

REPORT OF THE AUDITOR GENERAL ON THE ACCOUNT OF



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

**Kiribati Audit Office
April 2024**

KIRIBATI AUDIT OFFICE



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Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

REPORT ON THE AUDIT OF MARAKEI ISLAND COUNCIL' FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019 TO 31ST DECEMBER 2021

I have audited the Financial Statements of Marakei Island Council for the year ended 31st December 2019 to 31st December 2021 in accordance with Section 114 (2) of the Constitution, Part VII, Sec 42 (4) of the Public Finances (Control and Audit) 1981, Part III, Sec 22 (1) of the Kiribati Audit Act, 2017 and Sections 67 & 69 of the Local Government Act 1984. The Final Account of Marakei Island Council for the year ended 31st December 2019 to 31st December 2021 comprised of the following.

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

Disclaimer of Opinion

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

Basis for Disclaimer of Opinion

Cash at Bank

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

<i>Year</i>	<i>Balance</i>
2019	\$57,158.41
2020	\$35,004.43
2021	\$48,913.32

Account Receivables

- Account Receivables balance of \$254,773.66 for 2019 shown on the Financial Statements of Marakei Island Council consist of Deposit account balance of \$45,365.18 which contradicted the nature of the Deposit account which should always be a liability.
- Audit also noted that \$36,446.60 (14% of Account Receivables 2019, 15% of Account Receivables 2020, and 14% of Account Receivables in 2021) were brought forward balances as far back as 2013, which cannot be substantiated due to unavailability of supporting documents.

Account Payables

- Account Payables balance of \$279,942.61 for 2019 shown on the Financial Statements of Marakei Island Council consist of Advance account balance of \$8,655.39, and Loan account balance of \$2,702.60 which contradicted the nature of these accounts as they should be assets not liabilities.
- Audit also noted that \$41,434.96 (17% for Account Payables 2019, 18% for Account Payables 2020, and 14% of Account Payables for 2021) were brought forward balances as far back as 2013, which cannot be substantiated due to unavailability of supporting documents.

Expenditure

2019 Issues

- Audit noted that a total of \$630.00 payment was made without full supporting documents, and PV25/09 with a total of \$4,079.95 had already been paid on PV3/12.
- Audit also noted that a total of \$27,517.34 payment for Maintenance (2803) was reported on the Schedule of Payments but not reported on the Acquittal Report.
- Without proper documentations, audit cannot verify if there was a payment for KPF of Council Staff and Councilors for the month of November and December.

2020 Issues

- A total payment of \$1,280.00 was made without proper supporting documentations.

- A total of \$18,668.18 payment for Maintenance (2803) was reported on the Schedule of Payments but not reported on the Acquittal Report.
- Payment of \$1,225.00 backpay was paid without proper supporting documentations.
- The amount of KPF to be paid for Council Staff and Councilors was \$18,109.26, however total KPF paid (TV1/10) was \$14,939.10. There is a variance of \$3,170.16.

2021 Issues

- Audit noted weakness in the process of payment as a total of \$5,228.60 was paid without proper authorization of the Island Council Clerk, proper documentations, and failure to certify supporting documents.
- A total of \$7,588.95 payment for Maintenance (2803) was reported on the Schedule of Payments but not reported on the Acquittal Report.

Budget Credibility

- Marakei Island Council spent \$84,286.00 in 2019, \$71,806.22 in 2020, and \$92,844.97 in 2021 beyond the approved estimates without Virement warrant or Special Warrant approved by the Minister of Internal Affairs. **Section 157-165 of XIV Estimates (LGFI).**
- Marakei Island Council did not reach its revenue budget target on a few revenue heads, not being able to collect the approved estimates target. The total under-collection of revenue was **\$14,462.37** in 2019, **\$22,237.80** for 2020 and **\$13,707.64** 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 Marakei Island Council in accordance with the Ethical Requirements that are relevant to my audit of the financial statements of the Island Council, and I have fulfilled my other responsibilities in accordance with these requirements.

Report on Other Legal and Regulatory Requirements.

My office confirmed that the following practices by Marakei Island Council had contradicted important provisions of the Public Finance Control and Audit Ordinance, Local Government Financial Instructions (LGFI) and Local Government Act 1984.

1. Lack for proper maintenance of the following: Vote book, Logbook, Receipt books and register, Arrears of Revenue Register. These represented departure from the following sections of LGFI respectively:
 - Part III: Control of Expenditure section 49: Vote book
 - Part VIII: Miscellaneous section 52: Logbook
 - Part II: Receipts: Receipt Books maintenance sections 7-18
 - Part XIII: Supervision, Control and Custody, section 142 (e)
 - Part II: Receipts: section 22 Arrears of Revenue
 - Part II: Financial Instructions, Chapter IX: Final Accounts, section 115 (e) (f)
 - Local Government Act Section 26 & 27.

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.

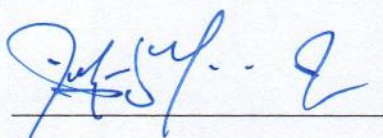
Auditor General's Responsibilities for the Audit of the Financial Statements of Marakei Island Council

My responsibility is to conduct an audit of Marakei Island Council's financial statements in accordance with International Standards on Auditing and to express an independent opinion on these Financial Statements and reporting that opinion to the Speaker of Parliament as required under Section 68 of the Local Government Act 1984.

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

Communication With Those Charged with Governance.

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



Eriati Manaima
Auditor General
Kiribati Audit Office
Date

Marakei Island Council

The following certify that the attached statements (revealing a surplus Account
Balance \$ 41,693.68) for the year ended 31st December 2021 are correct.

Signed by:

Clerk to Island Council

Nevins.

Mayor to Island Council

MS

Secretary

X

Emetty
fygn

7/10/21



Marakei Island Council			
Surplus Account			
As at 31/12/21			
Surplus 01/01/20			36,248.98
Add: Total Current Revenues 2020			392,302.59
Total			428,551.57
Less: Total Current Expenditures 2020			375,756.99
Surplus End 31/12/21			52,794.58
Statement of Ledger Balances 31/12/2021			
Details		Debit	Credit
Surplus Account for 31/12/21			52,794.58
Below The Line			
Adv -MIA Team		98	0
Adv -Staff		100	0
Adv-Atabu		292.89	0
Adv-Atata (Same as Teatata)		0.06	0
Adv-Aus Aid		2	0
Adv-Bridge		922.69	0
Adv-Coral Sun		300	0
Adv-Council Staff		48	0
Adv-DNY		200	0
Adv-DSAP		80.9	0
Adv-Education		723.5	0
Adv-Eria		50	0
Adv-Error KPF deduction		7.48	0
Adv-G.Election		180	0
Adv-IEC		275.7	0
Adv-Karebau		94.26	0
Adv-KFHA		1145	0
Adv-Kometen License		0	0
Adv-Kopule		0	0
Adv-Maintenance		678.12	0
Adv-Maneaba		1941.75	0
Adv-MIA/ (MISA)		159	0
Adv-Moaiti		216	0
Adv-MOE		3379	0
Adv-MTC		40	0
Adv-Mwarri		38.45	0
Adv-Naman Nei Raoi		3645	0
Adv-NCD (MIA)		0	0
Adv-Norma		250	0
Adv-OB		0	0
Adv-OP		126	0
Adv-Patrick		35	0
Adv-Secretary - MEHR		0	0
Adv-Taiwan Beeki		1060.4	0

Adv-Teang		400	0
Adv-Tekaai		3.6	0
Adv-Tekuanga		992.85	0
Adv-Tererei		206.5	0
Adv-Tetikoo		58	0
Adv-Tirin		96.95	0
Adv-Tutaima		12.8	0
Adv-Works		2095.81	0
adv -Unimwane		3025.3	0
adv-Atanati		7.2	0
adv-Ataraofi		50	0
adv-Auatabu & Others		13.6	0
adv-Bikia		12.8	0
adv-Causeway		1551.5	0
adv-Coffee		8.5	0
adv-Contract		1447.2	0
adv-Council		135	0
adv-Councilors		114	0
adv-Driver Ereateiti		38.2	0
adv-DSAP		455	0
adv-Ereman		10	0
adv-Fisheries		122.15	0
adv-FSP		2000	0
adv-Iareta		94.25	0
adv-Incentive Allowance		14760	0
adv-Independence		6978	0
adv-Ka54 Aniversary		240	0
adv-Kaibure		40	0
adv-KHFA		695	0
adv-M/Boou-Maintenance		2039	0
adv-Maneaba Project		2972.5	0
adv-MISA		4735.4799	0
adv-MOH		9000.05	0
adv-Niiti		15	0
adv-Overtime		113.4	0
adv-Police		19.8	0
adv-Raera		313.6	0
adv-Recharge card		787.2	0
adv-Riannaua		50	0
adv-Staff		26	0
adv-Tabiria account		2000	0
adv-Tearawa		37.2	0
adv-Teariraoi		20.2	0
adv-Teitao		100	0
adv-Tekaai o/time		245.72	0

adv-Tenarimo		60	0
adv-Tereke		3352.2	0
adv-Tererei o/time		10	0
adv-Tiantaake		105	0
adv-Tiera		10.4	0
adv-Tonikia o/time		130.88	0
adv-Treasurer		150	0
adv-Works		48	0
Dep - Egg FSPKC Project		0	68
Dep - MIA LGD Officer		0	1161.1
Dep - Tateti		0	0
Dep - Unclaim Incentives alws		0	300
Dep - Unclaim land lease		0	2615.56
Dep- Arikita		0	254.45
Dep -Baikia		0	18
Dep -DBK loan		0	120
Dep -KPF loan		0	0
Dep -OB		0	868.2
Dep -Temoai Kabiriera		0	29.1
Dep -U.report		0	0
Dep-Ataba		0	143.2
Dep-Atantaai		0	40
Dep-Baretita		0	1000
Dep-Bibitoi		0	7.9
Dep-Biita		0	60
Dep-Bingko		0	445.25
Dep-Boboua		0	579
Dep-Burenimakin		0	26.4
Dep-Bwain Akawa		0	717.2
Dep-Catholic		0	30
Dep-Contribution Teera Nagona		0	0
Dep-Contribution Tokamai		0	0.1
Dep-David NormaYeeting (DNY)		0	27593.4
Dep-Disaster		0	3160.05
Dep-Donation		0	100
Dep-Driver Arikita		0	152.4
Dep-Drivers		0	81.85
Dep-Election		0	202.8
Dep-Ereateiti		0	443.3
Dep-Eria		0	50
Dep-Error KPF deduction		0	85.1
Dep-Hire Tewiko		0	40
Dep-Hire Uenterenga		0	40
Dep-Iakobwa		0	47.65
Dep-Ice Plant		0	946

Dep-Internet		0	852.8
Dep-Itinibeia		0	11.75
Dep-Kaibuke		0	572.94
Dep-KEF		0	148
Dep-KILGA		0	0
Dep-King		0	10
Dep-Kiri-EU		0	50.9
Dep-Kiriwatsan		0	716.2
Dep-KOIL		0	20
Dep-Labour Cost		0	3577
Dep-Land Lease		0	63097.26
Dep-Lost passbook tranfer bal to new #		0	9575.2099
Dep-Maintainance Airfield		0	1166.56
Dep-Maintanane		0	18550.19
Dep-Marakei Fish		0	500
Dep-Maurin Marakei		0	120
Dep-Mayor		0	0
Dep-MEHR		0	67
Dep-MFRD		0	611.4
Dep-MHMS		0	210
Dep-MIA		0	14280
Dep-MISE		0	667.9
Dep-Moakai		0	48.1
Dep-Moannari		0	20.95
Dep-MOE		0	3279.2
Dep-MPS		0	5000
Dep-MWYSA		0	200
Dep-Naman Nei Raoi		0	572
Dep-Overteime Karebaua		0	10.6
Dep-Overtime Bouataake		0	13.5
Dep-Patrick		0	35
Dep-Pre- school Teachers		0	235.63
Dep-Roweia		0	0
Dep-Renteuana		0	10
Dep-Ribwatifa		0	20
Dep-Rourou		0	51
Dep-Salary KPF Agent		0	138.75
Dep-Seawall		0	10515.87
Dep-Social Committee		0	298.8
Dep-Solar		0	58.1
Dep-Surplus		0	19790.13
Dep-Taati		0	0
Dep-Tara O/time		0	8.1
Dep-Taran		0	40
Dep-Taranibeia		0	10

Dep-Tarantekai/Taran		0	29.8
Dep-Tariraoi		0	5
Dep-Tebiria		0	1000
Dep-Tebunganga		0	40
Dep-Tebwebwe		0	84.7
Dep-Telephone		0	6
Dep-Teweru		0	107.15
Dep-Tiaeki		0	48.1
Dep-Tinaniko		0	3333.1
Dep-Tioti		0	25
Dep-Tirintebwebwe		0	90.2
Dep-Tokintekai		0	485
Dep-Tonganibeia		0	7.5
Dep-Unaccounted Council revenues		0	0
Dep-Unclaim salary		0	648.99
Dep-Unclaim Teang (Sitt alws)		0	50
Dep-Unclaimed salary Viane I		0	100
Dep-Unsigned loan Tiera		0	200
Dep-Uriano		0	88.4
Dep-Uritita		0	211.2
Dep-Waa n Oo		0	13786.69
Dep-Youth Day		0	320
dep-Council Maneaba project		0	2972.5
dep-Ereata		0	120
dep-Ereateiti		0	18
dep-FSP		0	2000
dep-Iakobwa		0	40
dep-Kiribati Nationa Statistics (KNS)		0	50
dep-KPF		0	455
dep-Nuuka		0	1214.47
dep-Raw Clinic		0	216
dep-Ribwatita		0	432.52
dep-Teatau		0	927.1
dep-Tenarimo		0	40
dep-Timoa		0	125
dep-Tourism		0	44.8
dep -Merabwa Bakatokia(imprest refund)		0	153.76
dep-Ataba (imprest refund)		0	1307.63
dep-Boboua (imprest refund)		0	1305.6
dep-Kaibure (imprest refund)		0	150
dep-Maata (imprest refund)		0	110.4
dep-Mayor (imprest refund)		0	100
dep-MTC (imprest refund)		0	40
dep-Mwarii (imprest refund)		0	125.9
dep-Neways (imprest refund)		0	140

dep-Raarube (imprest refund)		0	14122.45
dep-Raerae (imprest refund)		0	0.45
dep-Retiremen (imprest refund)		0	700
dep-Riannaua (imprest refund)		0	472.33
dep-Tererei (imprest refund)		0	801
dep-Tirintebwebwe (imprest refund)		0	83.4
dep-Tutaima (imprest refund)		0	82.8
dep-Uera (imprest refund)		0	2160
dep-Uritita (imprest refund)		0	151.4
dep-Erea		0	40
dep-Others		0	1900
dep-Ribwatia		0	45
dep-Rurunteang.A		0	20
dep-Takiri		0	9
dep-Taumannang		0	25
dep-Teabo		0	30
dep-Teaitao		0	500
dep-Teariraoi		0	10
dep-Tebwana		0	40
dep-Tererei		0	40
dep-Tirintebwebwe		0	43.6
Imp - Angiriin Hardware		2223	0
Imp - David Yeeting		2	0
Imp - Temoi Kabiriera		32.5	0
Imp - Tibou Bwaree		366.9	0
Imp -Bwereateiti		45.55	0
Imp -Mwaiteiti B		0	0
Imp -Uriano		46	0
Imp-Abiete B		0	0
Imp-Ann		80	0
Imp-Ata		152	0
Imp-Ataake Kamoriki		4950.05	0
Imp-Ataraoti		131.5	0
Imp-BMR		70	0
Imp-Clerk Alice		557.67	0
Imp-Clerk Raarube		18860.03	0
Imp-Clerk Tabwaua		0	0
Imp-Iakobwa		861	0
Imp-Kairaku		1129.3	0
Imp-Kopule Bobu		115.5	0
Imp-Marion		645.6	0
Imp-Matang Taran		0	0
Imp-Mawanei		811.5	0
Imp-Mayor/Clerk		500	0
Imp-Mere Kamarie		2031.45	0

Imp-Moannari		102	0
Imp-OIC LGD Takiakia		750	0
Imp-Police		337.5	0
Imp-Secretary MFMRD		4625.5	0
Imp-Solar		1885.15	0
Imp-Takiakia Maatia (MIA)		116	0
Imp-Tara		102	0
Imp-Tarangotu		286.3	0
Imp-Tarekaua		894	0
Imp-Tauanei		1454.3	0
Imp-Tawatawa		700	0
Imp-Teang		0	0
Imp-Tearawa (MIA)		640	0
Imp-Teata T		900	0
Imp-Tebau		200	0
Imp-Teeta		125.9	0
Imp-Teewa T		250	0
Imp-Tekoba LGD(MIA)		0	0
Imp-Tiantaake laokiri		209.73	0
Imp-Tiera Benetito		0	0
Imp-Tiiti Tebwebwe		170	0
Imp-Tiueannang		662.6	0
Imp-Toarerei		120	0
Imp-Toatite		191.4	0
Imp-Toka		150	0
Imp-Viane		0	0
Loa-Aberaam		135	0
Loa-Angiteiti		160	0
Loa-Ataba		160	0
Loa-Aukitino		160	0
Loa-Bontekai		160	0
Loa-Kaata		200	0
Loa-Kaibure		160	0
Loa-Kakoroa		160	0
Loa-Kaotin		160	0
Loa-Katarina		200	0
Loa-Keetia		160	0
Loa-Kimarebu		200	0
Loa-Maiaki		120	0
Loa-Mwaake		160	0
Loa-Mwatiera		200	0
Loa-Tarea		200	0
Loa-Tarekaua		160	0
Loa-Tawaua		500	0
Loa-Teang		200	0

Loa-Tebantaake		50	0
Loa-Tekaai		292.1	0
Loa-Tekabwaia		160	0
Loa-Tenten		160	0
Loa-Tiantaake		180	0
Loa-Tiera		180	0
Loa-Toauriri		200	0
Loa-Tonikia		50.5	0
Los-Ag Clerk Taake Tamuera		0	0
Los-Ann (CFC)		19362.59	0
Los-Boboua		1.22	0
Los-Clayden		21.17	0
Los-Clerk Alice		685.05	0
Los-Clerk Rarube		14765.16	0
Los-Matawa		425.58	0
Los-Nei Tara		50208.6	0
Los-Nei Tiantaake		6385.84	0
Los-Ribwatita		1610.43	0
Los-Rurunteang.A		530.22	0
Los-Tariraoi		2502.91	0
Los-Tauanei		1320.88	0
Los-Teeiri		959.37	0
Los-Tenarimo		741.79	0
Los-Teubo.B		4158.45	0
Los-Tiantaake		2492.85	0
Los-Tiueannang		12176.08	0
Los-Tuneti		159.05	0
Los-Tutaima		2220.2399	0
Surp-Cash on Hand (Surplus)		0	0.23
Closing Cash		2,366.23	
Closing Bank		48,913.32	
Total		303,413.60	303,413.60



Marakei Island Council Balance Sheet as at 31/12/21



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	48,913.32		
Cash on Hand		2,366.23		
Account Receivable	2	252,134.05	303,413.60	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				303,413.60
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	250,619.02	250,619.02	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				250,619.02
Net Asset				52,794.58
Equity				
Current Year Earning			16,545.60	
Historical Balancing			36,248.98	
Total Equity				52,794.58

Prepared by : LGD Internal Audit

Marakei Island Council

Statement of Notes

For the Period 01/01/21 to 31/12/21

Note#	Account	Bot_Code	Amount	Total
			\$	\$
1	Bank of Kiribati (ANZ)			
	Kaibuke Pbk# 1106744		3,494.24	
	Ps Book# 1158932		45,419.08	
				\$ 48,913.32
2	Account Receivable			
	Adv -MIA Team		98	
	Adv -Staff		100	
	Adv-Atabu		292.89	
	Adv-Atata (Same as Teatata)		0.06	
	Adv-Aus Aid		2	
	Adv-Bridge		922.69	
	Adv-Coral Sun		300	
	Adv-Council Staff		48	
	Adv-DNY		200	
	Adv-DSAP		80.9	
	Adv-Education		723.5	
	Adv-Eria		50	
	Adv-Error KPF deduction		7.48	
	Adv-G.Election		180	
	Adv-IEC		275.7	
	Adv-Karebau		94.26	
	Adv-KFHA		1145	
	Adv-Kometen License		0	
	Adv-Kopule		0	
	Adv-Maintenance		678.12	
	Adv-Maneaba		1941.75	
	Adv-MIA/ (MISA)		159	
	Adv-Moaiti		216	
	Adv-MOE		3379	
	Adv-MTC		40	
	Adv-Mwariri		38.45	
	Adv-Naman Nei Raol		3645	
	Adv-NCD (MIA)		0	
	Adv-Norma		250	
	Adv-OB		0	
	Adv-OP		126	
	Adv-Patrick		35	

Adv-Secretary - MEHR		0	
Adv-Taiwan Beeki		1060.4	
Adv-Teang		400	
Adv-Tekaai		3.6	
Adv-Tekuanga		992.85	
Adv-Tererei		206.5	
Adv-Tetikoo		58	
Adv-Tirin		96.95	
Adv-Tutaima		12.8	
Adv-Works		2095.81	
adv -Unimwane		3025.3	
adv-Atanati		7.2	
adv-Ataraoti		50	
adv-Auatabu & Others		13.6	
adv-Bikia		12.8	
adv-Causeway		1551.5	
adv-Coffee		8.5	
adv-Contract		1447.2	
adv-Council		135	
adv-Councilors		114	
adv-Driver Ereateiti		38.2	
adv-DSAP		455	
adv-Ereman		10	
adv-Fisheries		122.15	
adv-FSP		2000	
adv-Iareta		94.25	
adv-Incentive Allowance		14760	
adv-Independence		6978	
adv-Ka54 Anniversary		240	
adv-Kaibure		40	
adv-KHFA		695	
adv-M/Boou-Maintenance		2039	
adv-Maneaba Project		2972.5	
adv-MISA		4735.48	
adv-MOH		9000.05	
adv-Niiti		15	
adv-Overtime		113.4	
adv-Police		19.8	
adv-Raera		313.6	
adv-Recharge card		787.2	
adv-Riannaua		50	
adv-Staff		26	

adv-Tabiria account		2000	
adv-Tearawa		37.2	
adv-Teariraoi		20.2	
adv-Teitao		100	
adv-Tekaai o/time		245.72	
adv-Tenarimo		60	
adv-Tereke		3352.2	
adv-Tererei o/time		10	
adv-Tianfaake		105	
adv-Tiera		10.4	
adv-Tonikia o/time		130.88	
adv-Treasurer		150	
adv-Works		48	
Imp - Angiriin Hardware		2223	
Imp - David Yeeting		2	
Imp - Temoai Kabiriera		32.5	
Imp - Tibou Bwaree		366.9	
Imp -Bwereateiti		45.55	
Imp -Mwaiteiti B		0	
Imp -Uriano		46	
Imp-Abiete B		0	
Imp-Ann		80	
Imp-Ata		152	
Imp-Ataake Kamoriki		4950.05	
Imp-Ataraoti		131.5	
Imp-BMR		70	
Imp-Clerk Alice		557.67	
Imp-Clerk Raarube		18860.03	
Imp-Clerk Tabwaua		0	
Imp-Iakobwa		861	
Imp-Kairaku		1129.3	
Imp-Kopule Bobu		115.5	
Imp-Marion		645.6	
Imp-Matang Taran		0	
Imp-Mawanei		811.5	
Imp-Mayor/Clerk		500	
Imp-Mere Kamarie		2031.45	
Imp-Moannari		102	
Imp-OIC LGD Takiakia		750	
Imp-Police		337.5	
Imp-Secretary MFMRD		4625.5	
Imp-Solar		1885.15	

Imp-Takiakia Maatia (MIA)		116	
Imp-Tara		102	
Imp-Tarangotu		286.3	
Imp-Tarekaua		894	
Imp-Tauanei		1454.3	
Imp-Tawatawa		700	
Imp-Teang		0	
Imp-Tearawa (MIA)		640	
Imp-Teata T		900	
Imp-Tebau		200	
Imp-Teeta		125.9	
Imp-Teewa T		250	
Imp-Tekoba LGD(MIA)		0	
Imp-Tiantaake laokiri		209.73	
Imp-Tiera Benetito		0	
Imp-Tiati Tebwebwe		170	
Imp-Tiueannang		662.6	
Imp-Toarerei		120	
Imp-Toatite		191.4	
Imp-Toka		150	
Imp-Viane		0	
Loa-Aberaam		135	
Loa-Angiteiti		160	
Loa-Ataba		160	
Loa-Aukitino		160	
Loa-Bontekai		160	
Loa-Kaata		200	
Loa-Kaibure		160	
Loa-Kakoroa		160	
Loa-Kaotin		160	
Loa-Katarina		200	
Loa-Keetia		160	
Loa-Kimarebu		200	
Loa-Maiaki		120	
Loa-Mwaake		160	
Loa-Mwatiera		200	
Loa-Tarea		200	
Loa-Tarekaua		160	
Loa-Tawaua		500	
Loa-Teang		200	
Loa-Tebantaake		50	
Loa-Tekaai		292.1	

Loa-Tekabwaia		160	
Loa-Tenten		160	
Loa-Tiantaake		180	
Loa-Tiera		180	
Loa-Toauriri		200	
Loa-Tonikia		50.5	
Los-Ag Clerk Taake Tamuera		0	
Los-Ann (CFC)		19362.59	
Los-Boboua		1.22	
Los-Clayden		21.17	
Los-Clerk Alice		685.05	
Los-Clerk Rarube		14765.16	
Los-Matawa		425.58	
Los-Nei Tara		50208.6	
Los-Nei Tiantaake		6385.84	
Los-Ribwatita		1610.43	
Los-Rurunteang.A		530.22	
Los-Tariraoi		2502.91	
Los-Tauanei		1320.88	
Los-Teeiri		959.37	
Los-Tenarimo		741.79	
Los-Teuba.B		4158.45	
Los-Tiantaake		2492.85	
Los-Tiueannang		12176.08	
Los-Tuneti		159.05	
Los-Tutaima		2220.24	
			\$ 252,134.05
3 Account Payable			
Dep - Egg FSPKC Project		68	
Dep - MIA LGD Officer		1161.1	
Dep - Tateti		0	
Dep - Unclaim Incentives alws		300	
Dep - Unclaim land lease		2615.56	
Dep- Ariktau		254.45	
Dep -Baikia		18	
Dep -DBK loan		120	
Dep -KPF loan		0	
Dep -OB		868.2	
Dep -Temoai Kabiriera		29.1	
Dep -U.report		0	
Dep-Ataba		143.2	
Dep-Atantaa		40	

Dep-Baretita		1000	
Dep-Bibitai		7.9	
Dep-Biita		60	
Dep-Bingko		445.25	
Dep-Boboua		579	
Dep-Burenimakin		26.4	
Dep-Bwain Akawa		717.2	
Dep-Catholic		30	
Dep-Contribution Teera Nagona		0	
Dep-Contribution Tokamai		0.1	
Dep-David NormaYeeting (DNY)		27593.4	
Dep-Disaster		3160.05	
Dep-Donation		100	
Dep-Driver Ariktau		152.4	
Dep-Drivers		81.85	
Dep-Election		202.8	
Dep-Ereateiti		443.3	
Dep-Eria		50	
Dep-Error KPF deduction		85.1	
Dep-Hire Tewiko		40	
Dep-Hire Uenterenga		40	
Dep-Iakobwa		47.65	
Dep-Ice Plant		946	
Dep-Internet		852.8	
Dep-Itinibeia		11.75	
Dep-Kaibuke		572.94	
Dep-KEF		148	
Dep-KILGA		0	
Dep-King		10	
Dep-Kiri-EU		50.9	
Dep-Kiriwatsan		716.2	
Dep-KOIL		20	
Dep-Labour Cost		3577	
Dep-Land Lease		63097.26	
Dep-Lost passbook tranfer bal to new #		9575.21	
Dep-Maintainance Airfield		1166.56	
Dep-Maintanane		18550.19	
Dep-Marakei Fish		500	
Dep-Maurin Marakei		120	
Dep-Mayor		0	
Dep-MEHR		67	
Dep-MFRD		611.4	

Dep-MHMS		210	
Dep-MIA		14280	
Dep-MISE		667.9	
Dep-Moakai		48.1	
Dep-Moannari		20.95	
Dep-MOE		3279.2	
Dep-MPS		5000	
Dep-MWYSA		200	
Dep-Naman Nei Raoi		572	
Dep-Overteime Karebaua		10.6	
Dep-Overtime Bouataake		13.5	
Dep-Patrick		35	
Dep-Pre- school Teachers		235.63	
Dep-Raweia		0	
Dep-Renteuana		10	
Dep-Ribwatita		20	
Dep-Rourou		51	
Dep-Salary KPF Agent		138.75	
Dep-Seawall		10515.87	
Dep-Social Committee		298.8	
Dep-Solar		58.1	
Dep-Surplus		19790.13	
Dep-Taati		0	
Dep-Tara O/time		8.1	
Dep-Taran		40	
Dep-Taranibeia		10	
Dep-Tarantekai/Taran		29.8	
Dep-Tariraoi		5	
Dep-Tebiria		1000	
Dep-Tebunganga		40	
Dep-Tebwebwe		84.7	
Dep-Telephone		6	
Dep-Teweru		107.15	
Dep-Tiaeki		48.1	
Dep-Tinaniko		3333.1	
Dep-Tioti		25	
Dep-Tirintebwebwe		90.2	
Dep-Tokintekai		485	
Dep-Tonganibeia		7.5	
Dep-Unaccounted Council revenues		0	
Dep-Unclaim salary		648.99	
Dep-Unclaim Teang (Sitt alws)		50	

Dep-Unclaimed salary Viane I		100	
Dep-Unsigned loan Tiera		200	
Dep-Uriano		88.4	
Dep-Uritita		211.2	
Dep-Waa n Oo		13786.69	
Dep-Youth Day		320	
dep-Council Maneaba project		2972.5	
dep-Ereata		120	
dep-Ereateiti		18	
dep-FSP		2000	
dep-Iakobwa		40	
dep-Kiribati Nationa Statistics (KNS)		50	
dep-KPF		455	
dep-Nuuka		1214.47	
dep-Row Clinic		216	
dep-Ribwatita		432.52	
dep-Teatau		927.1	
dep-Tenarimo		40	
dep-Timoa		125	
dep-Tourism		44.8	
dep -Merabwa Bakatokia(imprest refund)		153.76	
dep-Ataba (impresst refund)		1307.63	
dep-Boboua (impresst refund)		1305.6	
dep-Kaibure (impresst refund)		150	
dep-Maata (impresst refund)		110.4	
dep-Mayor (impresst refund)		100	
dep-MTC (impresst refund)		40	
dep-Mwarri (impresst refund)		125.9	
dep-Neways (impresst refund)		140	
dep-Raarube (impresst refund)		14122.45	
dep-Raerae (impresst refund)		0.45	
dep-Retiremen (impresst refund)		700	
dep-Riannaua (impresst refund)		472.33	
dep-Tererei (impresst refund)		801	
dep-Tirintebwebwe (impresst refund)		83.4	
dep-Tutaima (impresst refund)		82.8	
dep-Uera (impresst refund)		2160	
dep-Uritita (impresst refund)		151.4	
dep-Erea		40	
dep-Others		1900	
dep-Ribwatia		45	
dep-Rurunteang.A		20	

dep-Takiri		9	
dep-Taumannang		25	
dep-Teabo		30	
dep-Teaitao		500	
dep-Teariraoi		10	
dep-Tebwana		40	
dep-Tererei		40	
dep-Tirintebwebwe		43.6	
Surp-Cash on Hand (Surplus)		0.23	
			\$ 250,619.02

Marakei Island Council

Accumulative Trial Balance

As at 31/12/21

				Debit	Credit
	Surplus brought forward 01-Jan-2020				36,248.98
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Angabwai n Rabwata	2,500.00	3459	0	3459
1104	Roon te kiba	7,850.00	5370	0	5370
1105	Roon te toka n te kaibuke	100	594.5	0	594.5
1200	Raiieni				
1201	Motoka/Rebwerebwe	1,206.00	1534.5	0	1534.5
1202	Beba ni kabubuti	452	550.5	0	550.5
1203	Bwatika	100	102	0	102
1204	Kamea	110	127	0	127
1205	Bitinefi (Retail/Wholesale/Manufacturer)	5,775.00	5502.5	0	5502.5
1206	Kaoti Tamnei (Cinema)	50	0	0	0
1207	Kakukurei (DJ hire)	20	40	0	40
1210	Auti n irua/ Auti aika tatangoaki	200	200	0	200
1211	Hawker/karikirake aika nakonako	500	405	0	405
1212	Tabo ni bwa (retail and wholesale)	800	1227.5	0	1227.5
1213	Botaki aika tauaki mwiia	500	100	0	100
1214	Kaikirake nte Burawa (Bakery)	400	275	0	275
1217	Bitinefi aika aki tei maan (Stalls)	100	530	0	530
1219	Kaa/Rebwerebwe aika a tatangoaki	1,060.00	735	0	735
1220	Hire/wa-uowa/Booti	100	0	0	0
1224	Agency Fee/ te itabon	0	0	0	0
1227	Kabonakoan te lka	140	50	0	50
1237	Bobai man te kaibuke/floot	200	100	0	100
1238	Tutara (Second Hand)	100	237.5	0	237.5
1241	Yagona/Nangkona	0	325	0	325
1242	Takakaro nte Pool	675	0	0	0

1257	Auti ni Kamwaitoro operational license	100	100	0	100
1300 Mwane ni buoka					
1301	Buoka man te Tautaeaka	175,362.00	162518.43	0	162518.43
1302	Buoka man te Postal	900	900	0	900
1303	Onobaian autin Tautaeaka	34,158.00	75064.47	0	75064.47
1304	Tangomwane man DBK	0	0	0	0
1305	Council Project Contribution	0	0	0	0
1306	Te buoka ibukin baia ataein te reirei	26,000.00	26000	0	26000
1400 Bakao (Interest)					
1401	Baki n mwane/IBD	200	3041.65	0	3041.65
1402	Rakan katangomwane	924	4856.18	0	4856.18
1500 Waki ni Karikirake					
1501	Kabonakoan bwaai	500	160	0	160
1504	Roon Auti ni maeka	660	522.15	0	522.15
1505	Roon ilikum n te auti ni lva	8,700.00	6035	0	6035
1506	Kantoka ao tangoan taian kaa	4,100.00	8953.1	0	8953.1
1506a	School trucks	3,500.00	6372.7	0	6372.7
1507	Kabonakoan te bwaa	260	19.6	0	19.6
1508	Tangoan bwain te kauntira	200	146	0	146
1509	Tangoan te rebwerebwe	20	25	0	25
1510	Tangoan ana tabo te Kauntira	1,200.00	1280	0	1280
1512	Photocopying & printing	1,500.00	176.3	0	176.3
1520	Workshop charges	525	10	0	10
1521	Ororakean kamea/beeki	1,500.00	1660.6	0	1660.6
1522	Katangomwane	7,000.00	57627.8	0	57627.8
1523	Bingko	1,700.00	1166.6	0	1166.6
1529	Carpentry shop	3,000.00	1612	0	1612
1532	Number plates	600	520	0	520
1534	Telephone commission (ATHKL)	300	204	0	204
1536	Kantoka n te buriti	200	59.8	0	59.8
1543	Driving school	300	0	0	0
1544	Te Nei ni baneawa	0	0	0	0

1545	Saw mill	600	0	0	0
1546	Boon te beeki n Imatang	1,105.00	482	0	482
1547	Bwain akawa	1,000.00	1250.8	0	1250.8
1600	Mwane Tabeua				
1601	Mwane n Raka	50	468	0	468
1602	Ivuqa go boon te bowi	50	0	0	0
1603	Pre-school fees	100	0	0	0
1700	Karali Mwane				
1701	Kaintabwi	9,739.00	9605.41	0	9605.41
2100	Bwakabwai				
2101	Backpay	890	890	890	0
2102	Aia bwakabwai Kauntira	46,380.00	46271.73	46271.73	0
2103	Kauoman ni Kiraka	3,557.00	3548.43	3548.43	0
2104	Kauoman Tia Mane	0	0	0	0
2108	Kabenta	3,206.00	3168.11	3168.11	0
2109	Iuraiwa	6,373.00	6320.7	6320.7	0
2111	Chief Village Warden	3,186.00	3173.27	3173.27	0
2112	Kaubure	26,364.00	26364	26364	0
2113	Neeti ni Kaawa	15,818.00	15714.55	15714.55	0
2119	Mwakaeneke	3,186.00	3084.61	3084.61	0
2122	Revenue Collector	6,373.00	6352.51	6352.51	0
2123	Wiw	3,206.00	3093.56	3093.56	0
2127	Tia tararua te cuti ni Irua	3,186.00	3186.04	3186.04	0
2133	Tia Uaerefi	3,186.00	3180.97	3180.97	0
2135	Toan Reireinia Ataei	0	0	0	0
2140	Assistant Carpenter	3,186.00	3146.23	3146.23	0
2141	Handyman	1,758.00	1757.6	1757.6	0
2200	Arauenti				
2201	Aia Arauenti Kauntira	13,770.00	13650	13650	0
2202	Kariwangan te Mayor	960	1725	1725	0
2203	Incentive allowance	14,580.00	11580	11580	0
2204	Booic reibwa	600	520	520	0

2206	Aoataim		300	159.32	159.32	0
2207	Kometen reirei		5,400.00	5308	5308	0
2208	Kometen te Karikirake (IDC)		720	720	720	0
2209	Boneti (bareka/boira)		500	460	460	0
2210	Bonomwi		300	124.5	124.5	0
2211	Mwengabuaka		540	1680	1680	0
2216	Komete n Kamwakuri		440	0	0	0
2222	Duty allowance		500	510	510	0
2230	Komete ae tawe		240	0	0	0
2300	Kabutan te waaki					
2301	Mwamwananga		1,680.00	1937	1937	0
2302	Riitin aaba		0	0	0	0
2304	Bank charge		200	0	0	0
2306	Uaerefi & Tareboon		1,200.00	671.2	671.2	0
2308	Buraeki ao kaboraai		30	0	0	0
2311	Kabomwi ni kain amwarake		200	310	310	0
2312	Rinerine		10	0	0	0
2313	Kainoomata		1,000.00	1014.3	1014.3	0
2314	Refund of revenue		10	0	0	0
2315	Buoka nakon Botaki		200	100	100	0
2316	Taarau n te KPF		4,850.00	0	0	0
2318	Boon te kabowi		150	0	0	0
2320	Dog/Pig control		300	0	0	0
2322	Kairua		400	408.3	408.3	0
2326	Bwain te Aobiti		1,526.00	2601.2	2601.2	0
2330	Support to Youths day and Preschool.		500	120	120	0
2332	Support to Elderly Fund distribution		1,200.00	720	720	0
2333	Support to Copra monitoring transport		0	0	0	0
2400	Onobwal					
2402	Ana Aobiti te Kauntira		1,500.00	24	24	0
2403	Ana Auti n Maeka te Kauntira		18,491.00	20779.86	20779.86	0
2404	Auti ni irua		2,000.00	945.2	945.2	0

2406	Autin te terminal	1,000.00	466.75	466.75	0
2407	Maneaba	200	20	20	0
2408	Rebwerebwe/Kaa	200	181.8	181.8	0
2408a	School trucks	2,000.00	1224.4	1224.4	0
2410	Kawai/Kotiwei	7,400.00	7400	7400	0
2414	Bwain te kaunira tabeua	0	0	0	0
2600	Karikirake aika aki mwanenaki				
2601	New truck	0	0	0	0
2605	Photocopying machine	500	0	0	0
2700	Kabane mwane nte karikirake				
2701	Amwarake mooi ibukia Irua	1,000.00	322.5	322.5	0
2702	Bwaan te kaa	3,600.00	4464.35	4464.35	0
2704	Bingko	500	360	360	0
2707	Bwarake (Hardware)	1,500.00	1655.4	1655.4	0
2708	Boon kanan te beeki	900	921.7	921.7	0
2709	Katangomwane	7,000.00	55865	55865	0
2720	Saw mill	200	0	0	0
2800	Karaii Mwane				
2801	Kaintabwi	19,478.00	15498.34	15498.34	0
2802	School trucks Contribution	0	0	0	0
2803	Onobwaian autin Tautaeka	34,158.00	77372.93	77372.93	0
2804	Birimwane nakon te KilGA	1,000.00	1000	1000	0
2805	Taarau nte kaintabui	0	0	0	0
2806	Buoka ibukin school trucks	24,000.00	13683.63	13683.63	0
	Below the Line				
	Adv -MLA Team	0	98	98	0
	Adv -Staff	0	100	100	0
	Adv -Atabu	0	292.89	292.89	0
	Adv -Atata (Same as Teatata)	0	0.06	0.06	0
	Adv -Aus Aid	0	2	2	0
	Adv -Bridge	0	922.69	922.69	0
	Adv -Coral Sun	0	300	300	0

	Adv-Council Staff		0	48	48	0
	Adv-DNY		0	200	200	0
	Adv-DSAP		0	80.9	80.9	0
	Adv-Education		0	723.5	723.5	0
	Adv-Eria		0	50	50	0
	Adv-Error KPF deduction		0	7.48	7.48	0
	Adv-G.Election		0	180	180	0
	Adv-IEC		0	275.7	275.7	0
	Adv-Karebau		0	94.26	94.26	0
	Adv-KFHA		0	1145	1145	0
	Adv-Kometen License		0	0	0	0
	Adv-Kopule		0	0	0	0
	Adv-Maintenance		0	678.12	678.12	0
	Adv-Maneaba		0	1941.75	1941.75	0
	Adv-MIA/ (MISA)		0	159	159	0
	Adv-Mojiti		0	216	216	0
	Adv-MOE		0	3379	3379	0
	Adv-MTC		0	40	40	0
	Adv-Mwaril		0	38.45	38.45	0
	Adv-Naman Nei Raoi		0	3645	3645	0
	Adv-NCD (MIA)		0	0	0	0
	Adv-Norma		0	250	250	0
	Adv-OB		0	0	0	0
	Adv-OP		0	126	126	0
	Adv-Patrick		0	35	35	0
	Adv-Secretary - MEHR		0	0	0	0
	Adv-Taiwan Beeki		0	1060.4	1060.4	0
	Adv-Teang		0	400	400	0
	Adv-Tekaai		0	3.6	3.6	0
	Adv-Tekuanga		0	992.85	992.85	0
	Adv-Tererei		0	206.5	206.5	0
	Adv-Tetikoo		0	58	58	0

	Adv-Tirin	0	96.95	96.95	0	0
	Adv-Tutaima	0	12.8	12.8	0	0
	Adv-Works	0	2095.81	2095.81	0	0
	adv -Unimwane	0	3025.3	3025.3	0	0
	adv-Atanoti	0	7.2	7.2	0	0
	adv-Ataraoti	0	50	50	0	0
	adv-Auatabu & Others	0	13.6	13.6	0	0
	adv-Bikia	0	12.8	12.8	0	0
	adv-Causeway	0	1551.5	1551.5	0	0
	adv-Coffee	0	8.5	8.5	0	0
	adv-Contract	0	1447.2	1447.2	0	0
	adv-Council	0	135	135	0	0
	adv-Councilors	0	114	114	0	0
	adv-Driver Eredteiti	0	38.2	38.2	0	0
	adv-DSAP	0	455	455	0	0
	adv-Ereman	0	10	10	0	0
	adv-Fisheries	0	122.15	122.15	0	0
	adv-FSP	0	2000	2000	0	0
	adv-Iareta	0	94.25	94.25	0	0
	adv-Incentive Allowance	0	14760	14760	0	0
	adv-Independence	0	6978	6978	0	0
	adv-Ka54 Aniversary	0	240	240	0	0
	adv-Kaibure	0	40	40	0	0
	adv-KHFA	0	695	695	0	0
	adv-M/Boou-Maintenance	0	2039	2039	0	0
	adv-Manedba Project	0	2972.5	2972.5	0	0
	adv-MISA	0	4735.4799	4735.4799	0	0
	adv-MOH	0	9000.05	9000.05	0	0
	adv-Nijiti	0	15	15	0	0
	adv-Overtime	0	113.4	113.4	0	0
	adv-Police	0	19.8	19.8	0	0
	adv-Raera	0	313.6	313.6	0	0

	adv-Recharge card		0	787.2	787.2	0
	adv-Riannaua		0	50	50	0
	adv-Staff		0	26	26	0
	adv-Tabiria account		0	2000	2000	0
	adv-Tearawa		0	37.2	37.2	0
	adv-Teariraai		0	20.2	20.2	0
	adv-Teitao		0	100	100	0
	adv-Tekaai o/time		0	245.72	245.72	0
	adv-Tenarimo		0	60	60	0
	adv-Tereke		0	3352.2	3352.2	0
	adv-Tererei o/time		0	10	10	0
	adv-Tlantaake		0	105	105	0
	adv-Tiera		0	10.4	10.4	0
	adv-Tonikia o/time		0	130.88	130.88	0
	adv-Treasurer		0	150	150	0
	adv-Works		0	48	48	0
	Dep - Egg FSPKC Project		0	68	0	68
	Dep - MIA LGD Officer		0	1161.1	0	1161.1
	Dep - Tafeti		0	0	0	0
	Dep - Unclaim Incentives alws		0	300	0	300
	Dep - Unclaim land lease		0	2615.56	0	2615.56
	Dep- Ariktau		0	254.45	0	254.45
	Dep -Baikia		0	18	0	18
	Dep -DBK loan		0	120	0	120
	Dep -KPF loan		0	0	0	0
	Dep -OB		0	868.2	0	868.2
	Dep -Temoai Kabiriera		0	29.1	0	29.1
	Dep -Ureport		0	0	0	0
	Dep-Ataba		0	143.2	0	143.2
	Dep-Atantaai		0	40	0	40
	Dep-Baretita		0	1000	0	1000
	Dep-Bibitai		0	7.9	0	7.9

Dep-Biita	0	60	0	60
Dep-Bingko	0	445.25	0	445.25
Dep-Boboua	0	579	0	579
Dep-Burenimakin	0	26.4	0	26.4
Dep-Bwcin Akawa	0	717.2	0	717.2
Dep-Catholic	0	30	0	30
Dep-Contribution Teera Nagona	0	0	0	0
Dep-Contribution Tokamai	0	0.1	0	0.1
Dep-David Norma Yeeting (DNY)	0	27593.4	0	27593.4
Dep-Disaster	0	3160.05	0	3160.05
Dep-Dondion	0	100	0	100
Dep-Driver Arkitau	0	152.4	0	152.4
Dep-Divers	0	81.85	0	81.85
Dep-Election	0	202.8	0	202.8
Dep-Ereateiti	0	443.3	0	443.3
Dep-Erica	0	50	0	50
Dep-Error KPF deduction	0	85.1	0	85.1
Dep-Hire Tewiko	0	40	0	40
Dep-Hire Uenterenga	0	40	0	40
Dep-Iakobwa	0	47.65	0	47.65
Dep-Ice Plant	0	946	0	946
Dep-Internet	0	852.8	0	852.8
Dep-Ithiibeia	0	11.75	0	11.75
Dep-Kalbuke	0	572.94	0	572.94
Dep-KEF	0	148	0	148
Dep-KILGA	0	0	0	0
Dep-King	0	10	0	10
Dep-Kiri-EU	0	50.9	0	50.9
Dep-Kirwatsan	0	716.2	0	716.2
Dep-KOLL	0	20	0	20
Dep-Labour Cost	0	3577	0	3577
Dep-Land Lease	0	63097.26	0	63097.26

	Dep-Lost passbook tranfer bal to new #		0	9575.2099	0	9575.2099
	Dep-Maintainance Airfield		0	1166.56	0	1166.56
	Dep-Maintanane		0	18550.19	0	18550.19
	Dep-Marakei Fish		0	500	0	500
	Dep-Maurin Marakei		0	120	0	120
	Dep-Mayor		0	0	0	0
	Dep-MEHR		0	67	0	67
	Dep-MFRD		0	611.4	0	611.4
	Dep-MHMS		0	210	0	210
	Dep-MIA		0	14280	0	14280
	Dep-MISE		0	667.9	0	667.9
	Dep-Moakai		0	48.1	0	48.1
	Dep-Moannari		0	20.95	0	20.95
	Dep-MOE		0	3279.2	0	3279.2
	Dep-MPS		0	5000	0	5000
	Dep-MWYSA		0	200	0	200
	Dep-Naman Nei Raai		0	572	0	572
	Dep-Overteime Karebaua		0	10.6	0	10.6
	Dep-Overtime Bouataake		0	13.5	0	13.5
	Dep-Patrick		0	35	0	35
	Dep-Pre- school Teachers		0	235.63	0	235.63
	Dep-Raweia		0	0	0	0
	Dep-Renteuana		0	10	0	10
	Dep-Ribwatita		0	20	0	20
	Dep-Rourou		0	51	0	51
	Dep-Salary KPF Agent		0	138.75	0	138.75
	Dep-Seawall		0	10515.87	0	10515.87
	Dep-Social Committee		0	298.8	0	298.8
	Dep-Solar		0	58.1	0	58.1
	Dep-Surplus		0	19790.13	0	19790.13
	Dep-Taati		0	0	0	0
	Dep-Tara O/time		0	8.1	0	8.1

Dep-Taran	0	40	0	40
Dep-Taranibeia	0	10	0	10
Dep-Tarantekai/Taran	0	29.8	0	29.8
Dep-Tariraoi	0	5	0	5
Dep-Tebira	0	1000	0	1000
Dep-Tebunganga	0	40	0	40
Dep-Tebwebwe	0	84.7	0	84.7
Dep-Telephone	0	6	0	6
Dep-Teweru	0	107.15	0	107.15
Dep-Tiaeki	0	48.1	0	48.1
Dep-Tinarniko	0	3333.1	0	3333.1
Dep-Tioti	0	25	0	25
Dep-Tintebwebwe	0	90.2	0	90.2
Dep-Tokintekai	0	485	0	485
Dep-Tonganibeia	0	7.5	0	7.5
Dep-Unaccounted Council revenues	0	0	0	0
Dep-Unclaim salary	0	648.99	0	648.99
Dep-Unclaim Teang (Sitt alws)	0	50	0	50
Dep-Unclaimed salary Viane I	0	100	0	100
Dep-Unsigned loan Tiera	0	200	0	200
Dep-Uirano	0	88.4	0	88.4
Dep-Uritita	0	211.2	0	211.2
Dep-Waa n Oo	0	13786.69	0	13786.69
Dep-Youth Day	0	320	0	320
dep-Council Maneaba project	0	2972.5	0	2972.5
dep-Ereata	0	120	0	120
dep-Ereateitii	0	18	0	18
dep-FSP	0	2000	0	2000
dep-Iakobwa	0	40	0	40
dep-Kiribati National Statistics (KNS)	0	50	0	50
dep-KPF	0	455	0	455
dep-Nuuka	0	1214.47	0	1214.47

	dep-Raw Clinic		0	216	0	216
	dep-Ribwatita		0	432.52	0	432.52
	dep-Teatau		0	927.1	0	927.1
	dep-Tenarimo		0	40	0	40
	dep-Timoa		0	125	0	125
	dep-Tourism		0	44.8	0	44.8
	dep -Merabwa Bakatokia (imprest refund)		0	153.76	0	153.76
	dep-Ataba (imprest refund)		0	1307.63	0	1307.63
	dep-Boboua (imprest refund)		0	1305.6	0	1305.6
	dep-Kaibure (imprest refund)		0	150	0	150
	dep-Maata (imprest refund)		0	110.4	0	110.4
	dep-Mayor (imprest refund)		0	100	0	100
	dep-MTC (imprest refund)		0	40	0	40
	dep-Mwarii (imprest refund)		0	125.9	0	125.9
	dep-Neways (imprest refund)		0	140	0	140
	dep-Raarube (imprest refund)		0	14122.45	0	14122.45
	dep-Raerae (imprest refund)		0	0.45	0	0.45
	dep-Retiremen (imprest refund)		0	700	0	700
	dep-Riannaua (imprest refund)		0	472.33	0	472.33
	dep-Tererei (imprest refund)		0	801	0	801
	dep-Tirintebwebwe (imprest refund)		0	83.4	0	83.4
	dep-Tufaima (imprest refund)		0	82.8	0	82.8
	dep-Uera (imprest refund)		0	2160	0	2160
	dep-Uritita (imprest refund)		0	151.4	0	151.4
	dep-Erea		0	40	0	40
	dep-Others		0	1900	0	1900
	dep-Ribwatia		0	45	0	45
	dep-Rurunteang.A		0	20	0	20
	dep-Takiri		0	9	0	9
	dep-Taumannang		0	25	0	25
	dep-Teabo		0	30	0	30
	dep-Teitiao		0	500	0	500

	dep-Teariraoi	0	10	0	10
	dep-Tebwana	0	40	0	40
	dep-Tereirei	0	40	0	40
	dep-Tintebwebe	0	43.6	0	43.6
	Imp - Angiriin Hardware	0	2223	2223	0
	Imp - David Yeeting	0	2	2	0
	Imp - Temoi Kabirera	0	32.5	32.5	0
	Imp - Tibou Bwaree	0	366.9	366.9	0
	Imp - Bweteitei	0	45.55	45.55	0
	Imp - Mwateiti B	0	0	0	0
	Imp - Uriano	0	46	46	0
	Imp - Abiete B	0	0	0	0
	Imp - Ann	0	80	80	0
	Imp - Ata	0	152	152	0
	Imp - Alake Kamoriki	0	4950.05	4950.05	0
	Imp - Alaroiti	0	131.5	131.5	0
	Imp - BMR	0	70	70	0
	Imp - Clerk Alice	0	557.67	557.67	0
	Imp - Clerk Raarube	0	18860.03	18860.03	0
	Imp - Clerk Tabwaua	0	0	0	0
	Imp - Iakobwa	0	861	861	0
	Imp - Kairaku	0	1129.3	1129.3	0
	Imp - Kopule Bobu	0	115.5	115.5	0
	Imp - Marion	0	645.6	645.6	0
	Imp - Matang Taran	0	0	0	0
	Imp - Mawane	0	811.5	811.5	0
	Imp - Mayor/Clerk	0	500	500	0
	Imp - Mere Kamarie	0	2031.45	2031.45	0
	Imp - Moannari	0	102	102	0
	Imp - OIC LGD Takiakia	0	750	750	0
	Imp - Police	0	337.5	337.5	0
	Imp - Secretary MFMRD	0	4625.5	4625.5	0

Imp-Solar		0	1885.15	1885.15	0
Imp-Takiakia Maatia (MIA)		0	116	116	0
Imp-Tara		0	102	102	0
Imp-Tarangotu		0	286.3	286.3	0
Imp-Tarekaua		0	894	894	0
Imp-Tauanei		0	1454.3	1454.3	0
Imp-Tawatawa		0	700	700	0
Imp-Teang		0	0	0	0
Imp-Tearawa (MIA)		0	640	640	0
Imp-Teata T		0	900	900	0
Imp-Tebau		0	200	200	0
Imp-Teeta		0	125.9	125.9	0
Imp-Teewa T		0	250	250	0
Imp-Tekoba LGD(MIA)		0	0	0	0
Imp-Tiantaake laokiri		0	209.73	209.73	0
Imp-Tiera Benetito		0	0	0	0
Imp-Tiati Tebwebwe		0	170	170	0
Imp-Tiueannang		0	662.6	662.6	0
Imp-Toarerei		0	120	120	0
Imp-Toatite		0	191.4	191.4	0
Imp-Toka		0	150	150	0
Imp-Viane		0	0	0	0
Loa-Aberaam		0	135	135	0
Loa-Angiteiti		0	160	160	0
Loa-Ataba		0	160	160	0
Loa-Aukitino		0	160	160	0
Loa-Bontekai		0	160	160	0
Loa-Kaata		0	200	200	0
Loa-Kaibure		0	160	160	0
Loa-Kakoroo		0	160	160	0
Loa-Kaotin		0	160	160	0
Loa-Katarina		0	200	200	0

	Laa-Keetia	0	160	160	0
	Laa-Kinarebu	0	200	200	0
	Laa-Maiaki	0	120	120	0
	Laa-Mwaake	0	160	160	0
	Laa-Mwafiera	0	200	200	0
	Laa-Tarea	0	200	200	0
	Laa-Tarekua	0	160	160	0
	Laa-Tawaua	0	500	500	0
	Laa-Teang	0	200	200	0
	Laa-Tebantaake	0	50	50	0
	Laa-Tekacai	0	292.1	292.1	0
	Laa-Tekabwaia	0	160	160	0
	Laa-Tenten	0	160	160	0
	Laa-Tiantaake	0	180	180	0
	Laa-Tiera	0	180	180	0
	Laa-Tocuriri	0	200	200	0
	Laa-Tonika	0	50.5	50.5	0
	Laa-Ag Clerk Taake Tamuera	0	0	0	0
	Laa-Ann (CFC)	0	19362.59	19362.59	0
	Laa-Boboua	0	1.22	1.22	0
	Laa-Cloyden	0	21.17	21.17	0
	Laa-Clerk Alice	0	685.05	685.05	0
	Laa-Clerk Ranube	0	14765.16	14765.16	0
	Laa-Matawa	0	425.58	425.58	0
	Laa-Nei Tara	0	50208.6	50208.6	0
	Laa-Nei Tiantaake	0	6385.84	6385.84	0
	Laa-Ribwaifia	0	1610.43	1610.43	0
	Laa-Rurunteang.A	0	530.22	530.22	0
	Laa-Tariraai	0	2502.91	2502.91	0
	Laa-Tauanei	0	1320.88	1320.88	0
	Laa-Teeriri	0	959.37	959.37	0
	Laa-Tenarimo	0	741.79	741.79	0

	Los-Teubo.B		0	4158.45	4158.45	0
	Los-Tiantaake		0	2492.85	2492.85	0
	Los-Tiueannang		0	12176.08	12176.08	0
	Los-Tuneti		0	159.05	159.05	0
	Los-Tutaima		0	2220.2399	2220.2399	0
	Surp-Cash on Hand (Surplus)		0	0.23	0	0.23
	Closing Cash				2,366.23	
	Closing Bank				48,913.32	
	Grand Total				\$ 679,170.59	\$ 679,170.59

Matakei Island Council

The following certify that the attached statements (revealing a surplus Account
Balance \$ 36,982.28) for the year ended 31st December 2020 are correct.

Signed by

Clerk to Island Council

[Signature]

Mayor to Island Council

[Signature]

Secretary

[Signature]

Evelyn
Eynar

[Signature]
18/7



Marakei Island Council			
Surplus Account			
As at 31/12/20			
Surplus 2019			31,614.48
Add: Total Current Revenues 2020			330,653.02
Total			362,267.50
Less: Total Current Expenditures 2020			326,018.52
Surplus End 31/12/2020			36,248.98
Statement of Ledger Balances 31/12/2020			
Details		Debit	Credit
Surplus Account for 31/12/20			36,248.98
Below The Line			
Adv -MIA Team		98	0
Adv -Staff		100	0
Adv-Atabu		292.89	0
Adv-Atata (Same as Teatata)		0.06	0
Adv-Aus Aid		2	0
Adv-Bridge		922.69	0
Adv-Coral Sun		300	0
Adv-Council Staff		48	0
Adv-DNY		200	0
Adv-DSAP		80.9	0
Adv-Education		723.5	0
Adv-Eria		50	0
Adv-Error KPF deduction		7.48	0
Adv-G.Election		180	0
Adv-IEC		275.7	0
Adv-Karebau		94.26	0
Adv-KFHA		1145	0
Adv-Kometen License		0	0
Adv-Kopule		0	0
Adv-Maintenance		678.12	0
Adv-Maneaba		1941.75	0
Adv-MIA/ (MISA)		159	0
Adv-Moaiti		216	0
Adv-MOE		3379	0
Adv-MTC		40	0
Adv-Mwarii		38.45	0
Adv-Naman Nei Raoi		2652	0
Adv-Norma		250	0
Adv-OB		0	0
Adv-OP		126	0
Adv-Patrick		35	0
Adv-Secretary - MEHR		0	0
Adv-Taiwan Beeki		1060.4	0
Adv-Teang		400	0

Adv-Tekaai		3.6	0
Adv-Tekuanga		992.85	0
Adv-Tererei		206.5	0
Adv-Tetikoo		58	0
Adv-Tirin		96.95	0
Adv-Tutaima		12.8	0
Adv-Works		2095.81	0
adv -Unimwane		244.9	0
adv-Atanafi		7.2	0
adv-Ataraoti		50	0
adv-Auatabu & Others		13.6	0
adv-Bikia		12.8	0
adv-Causeway		1551.5	0
adv-Coffee		8.5	0
adv-Contract		1447.2	0
adv-Council		135	0
adv-Councilors		114	0
adv-Driver Ereateiti		38.2	0
adv-DSAP		455	0
adv-Fisheries		122.15	0
adv-FSP		2000	0
adv-Iareta		94.25	0
adv-Incentive Allowance		14760	0
adv-Independence		6833.2	0
adv-Kaibure		40	0
adv-KHFA		695	0
adv-M/Boou-Maintenance		2039	0
adv-Maneaba Project		2972.5	0
adv-MISA		4735.4799	0
adv-Moannari		14.15	0
adv-Niifi		15	0
adv-Overtime		113.4	0
adv-Police		19.8	0
adv-Raera		313.6	0
adv-Recharge card		787.2	0
adv-Riannaua		50	0
adv-Tabiria account		2000	0
adv-Taran		5	0
adv-Tearawa		37.2	0
adv-Teariraoi		20.2	0
adv-Teitao		100	0
adv-Tekaai o/time		245.72	0
adv-Tenarimo		60	0
adv-Tereke		3352.2	0
adv-Tererei o/time		10	0

adv-Tiantaake		105	0
adv-Tonikia o/time		130.88	0
adv-Treasurer		150	0
adv-Uriano		74.8	0
adv-Works		48	0
Dep - Egg FSPKC Project		0	68
Dep - MIA LGD Officer		0	1161.1
Dep - Tateti		0	0
Dep - Unclaim Incentives alws		0	300
Dep - Unclaim land lease		0	2615.56
Dep- Ariktau		0	254.45
Dep -Baikia		0	18
Dep -DBK loan		0	120
Dep -KPF loan		0	0
Dep -OB		0	289.4
Dep -Temoai Kabiriera		0	29.1
Dep -U.report		0	0
Dep-Ataba		0	143.2
Dep-Atantaa		0	40
Dep-Baretita		0	1000
Dep-Bibitai		0	7.9
Dep-Biita		0	60
Dep-Bingko		0	445.25
Dep-Boboua		0	579
Dep-Burenimakin		0	26.4
Dep-Bwain Akawa		0	717.2
Dep-Catholic		0	30
Dep-Contribution Teera Nagona		0	0
Dep-Contribution Tokamai		0	0.1
Dep-David NormaYeeting (DNY)		0	27593.4
Dep-Donation		0	100
Dep-Driver Ariktau		0	152.4
Dep-Drivers		0	81.85
Dep-Election		0	202.8
Dep-Ereateti		0	317.5
Dep-Eria		0	50
Dep-Error KPF deduction		0	85.1
Dep-Hire Tewiko		0	40
Dep-Hire Uenterenga		0	40
Dep-Iakobwa		0	47.65
Dep-Ice Plant		0	946
Dep-Internet		0	852.8
Dep-Itinibeia		0	11.75
Dep-Kaibuke		0	572.94
Dep-KEF		0	148

Dep-KILGA		0	0
Dep-King		0	10
Dep-Kiri-EU		0	50.9
Dep-Kiriwatsan		0	716.2
Dep-KOIL		0	20
Dep-Labour Cost		0	3577
Dep-Land Lease		0	53046.66
Dep-Lost passbook tranfer bal to new #		0	9575.2099
Dep-Maintainance Airfield		0	1164.07
Dep-Maintanane		0	18550.19
Dep-Marakei Fish		0	500
Dep-Maurin Marakei		0	120
Dep-MEHR		0	67
Dep-MFRD		0	611.4
Dep-MHMS		0	210
Dep-MIA		0	14280
Dep-MISE		0	667.9
Dep-Moakai		0	48.1
Dep-MOE		0	3279.2
Dep-MPS		0	5000
Dep-MWYSA		0	200
Dep-Naman Nei Raoi		0	572
Dep-Overteime Karebaua		0	10.6
Dep-Overtime Bouataake		0	13.5
Dep-Patrick		0	35
Dep-Pre- school Teachers		0	235.63
Dep-Roweia		0	0
Dep-Renteuana		0	10
Dep-Ribwatita		0	20
Dep-Rourou		0	51
Dep-Salary KPF Agent		0	138.75
Dep-Seawall		0	10515.87
Dep-Social Committee		0	298.8
Dep-Solar		0	779.6
Dep-Staff		0	0
Dep-Surplus		0	19502.34
Dep-Taati		0	0
Dep-Tara O/time		0	8.1
Dep-Taranibeia		0	10
Dep-Tarantekai/Taran		0	29.8
Dep-Tariraoi		0	5
Dep-Tebiria		0	1000
Dep-Tebunganga		0	40
Dep-Tebwebwe		0	84.7
Dep-Telephone		0	6

Dep-Teweru		0	37.15
Dep-Tiaeki		0	48.1
Dep-Tinaniko		0	3333.1
Dep-Tirintebwebwe		0	90.2
Dep-Tokintekai		0	485
Dep-Tonganibeia		0	7.5
Dep-Unaccounted Council revenues		0	0
Dep-Unclaim salary		0	307.37
Dep-Unclaim Teang (Sitt alws)		0	50
Dep-Unclaimed salary Viane I		0	100
Dep-Unsigned loan Tiera		0	200
Dep-Uritita		0	211.2
Dep-Waa n Oo		0	13786.69
Dep-Youth Day		0	70
dep-Council Maneaba project		0	2972.5
dep-Ereata		0	120
dep-Ereateiti		0	18
dep-FSP		0	2000
dep-lakobwa		0	40
dep-Kiribati National Statistics (KNS)		0	50
dep-KPF		0	455
dep-Nuuka		0	1214.47
dep-Raw Clinic		0	216
dep-Ribwatita		0	432.52
dep-Teatau		0	927.1
dep-Tenarimo		0	40
dep-Timoa		0	125
dep-Tourism		0	44.8
dep -Merabwa Bakatokia (imprest refund)		0	153.76
dep-Ataba (imprest refund)		0	1338.35
dep-Boboua (imprest refund)		0	1305.6
dep-Kaibure (imprest refund)		0	150
dep-Maata (imprest refund)		0	110.4
dep-Mayor (imprest refund)		0	100
dep-MTC (imprest refund)		0	40
dep-Mwarii (imprest refund)		0	125.9
dep-Neways (imprest refund)		0	140
dep-Raarube (imprest refund)		0	14122.45
dep-Raerae (imprest refund)		0	0.45
dep-Retiremen (imprest refund)		0	700
dep-Riannaua (imprest refund)		0	472.33
dep-Tererei (imprest refund)		0	801
dep-Tirintebwebwe (imprest refund)		0	83.4
dep-Tutaima (imprest refund)		0	82.8
dep-Uera (imprest refund)		0	2160

dep-Uritita (Imprest refund)		0	151.4
dep-Erea		0	40
dep-Others		0	1900
dep-Ribwatia		0	45
dep-Rurunteang.A		0	20
dep-Takiri		0	9
dep-Taumannang		0	25
dep-Teabo		0	30
dep-Teaitao		0	500
dep-Teariraoi		0	10
dep-Tebwana		0	40
dep-Tererei		0	40
dep-Tirintebwebwe		0	43.6
Imp - Angiriin Hardware		2223	0
Imp - David Yeeting		2	0
Imp - Temoai Kabiriera		32.5	0
Imp - Tibou Bwaree		366.9	0
Imp -Bwereateiti		45.55	0
Imp -Mwaiteiti B		0	0
Imp -Uriano		46	0
Imp-Abiete B		0	0
Imp-Ann		80	0
Imp-Ata		152	0
Imp-Ataake Kamoriki		2405.85	0
Imp-Ataraoti		131.5	0
Imp-BMR		70	0
Imp-Clerk Alice		557.67	0
Imp-Clerk Raarube		18860.03	0
Imp-Iakobwa		861	0
Imp-Kairaku		1053.3	0
Imp-Kopule Bobu		115.5	0
Imp-Marion		645.6	0
Imp-Matang Taran		0	0
Imp-Mawanei		661.5	0
Imp-Mayor/Clerk		500	0
Imp-Mere Kamarie		2031.45	0
Imp-OIC LGD Takiakia		750	0
Imp-Police		337.5	0
Imp-Secretary MFMRD		4625.5	0
Imp-Solar		1885.15	0
Imp-Takiakia Maatia (MIA)		116	0
Imp-Tara		102	0
Imp-Tarangotu		286.3	0
Imp-Tarekava		894	0
Imp-Tauanei		1454.3	0

Imp-Tawatawa		700	0
Imp-Tearawa (MIA)		640	0
Imp-Teata T		900	0
Imp-Tebau		200	0
Imp-Teeta		125.9	0
Imp-Teewa T		250	0
Imp-Tiantaake laokiri		133.73	0
Imp-Tiera Benetito		0	0
Imp-Tiofi Tebwebwe		170	0
Imp-Tiueannang		662.6	0
Imp-Toarerei		120	0
Imp-Toatite		191.4	0
Imp-Toka		150	0
Imp-Viane		0	0
Loa-Aberaam		135	0
Loa-Angiteiti		160	0
Loa-Ataba		160	0
Loa-Aukitino		160	0
Loa-Bontekai		160	0
Loa-Kaata		200	0
Loa-Kaibure		160	0
Loa-Kakoroa		160	0
Loa-Kaotin		160	0
Loa-Katarina		200	0
Loa-Keetia		160	0
Loa-Kimarebu		200	0
Loa-Maiaki		120	0
Loa-Mwaake		160	0
Loa-Mwatiera		200	0
Loa-Tarea		200	0
Loa-Tarekaua		160	0
Loa-Tawaua		500	0
Loa-Teang		200	0
Loa-Tebantaake		50	0
Loa-Tekaai		292.1	0
Loa-Tekabwaia		160	0
Loa-Tenten		160	0
Loa-Tiantaake		180	0
Loa-Tiera		180	0
Loa-Toauriri		200	0
Loa-Tonikia		50.5	0
Los-Ag Clerk Taake Tamuera		0	0
Los-Ann (CFC)		19362.59	0
Los-Boboua		1.22	0
Los-Clayden		21.17	0

Los-Clerk Alice		685.05	0
Los-Clerk Rarube		14765.16	0
Los-Matawa		425.58	0
Los-Nei Tara		50208.6	0
Los-Nei Tiantaake		6385.84	0
Los-Ribwatita		1610.43	0
Los-Rurunteang.A		530.22	0
Los-Tariraoi		2502.91	0
Los-Tauane		1320.88	0
Los-Teeiri		772.81	0
Los-Tenarimo		741.79	0
Los-Teubo.B		4158.45	0
Los-Tiantaake		2492.85	0
Los-Tiueannang		12176.08	0
Los-Tuneti		159.05	0
Los-Tutaima		2220.2399	0
Surp-Cash on Hand (Surplus)		0	0.23
Closing Cash		1,685.70	
Closing Bank		35,004.43	
Total		<u>272,578.72</u>	<u>272,578.72</u>

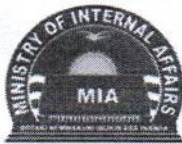


Marakei Island Council Balance Sheet as at 31/12/20



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	35,004.43		
Cash on Hand		1,685.70		
Account Receivable	2	235,888.59	272,578.72	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				272,578.72
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	236,329.74	236,329.74	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				236,329.74
Net Asset				36,248.98
Equity				
Current Year Earning			4,634.50	
Historical Balancing			31,614.48	
Total Equity				36,248.98

Prepared by : LGD Internal Audit



Marakei Island Council
Statement of Notes
For the Period 01/01/20 to 12/31/20



Note#	Account	Bot_Code	Amount \$	Total \$
1	Bank of Kiribati (ANZ)			
		Kaibuke Pbk# 1106744	452.59	
		Ps Book# 1158932	34,551.84	
				35,004.43

Note#	Account	Bot_Code	Amount \$	Total \$
2	Account Receivable			
	Adv -MIA Team		98.00	
	Adv -Staff		100.00	
	Adv-Atabu		292.89	
	Adv-Atata (Same as Teatata)		0.06	
	Adv-Aus Aid		2.00	
	Adv-Bridge		922.69	
	Adv-Coral Sun		300.00	
	Adv-Council Staff		48.00	
	Adv-DNY		200.00	
	Adv-DSAP		80.90	
	Adv-Education		723.50	
	Adv-Eria		50.00	
	Adv-Error KPF deduction		7.48	
	Adv-G.Election		180.00	
	Adv-IEC		275.70	
	Adv-Karebau		94.26	
	Adv-KFHA		1,145.00	
	Adv-Kometen License		0.00	
	Adv-Kopule		0.00	
	Adv-Maintenance		678.12	
	Adv-Maneaba		1,941.75	
	Adv-MIA/ (MISA)		159.00	
	Adv-Moaiti		216.00	
	Adv-MOE		3,379.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Adv-MTC		40.00	
	Adv-Mwarii		38.45	
	Adv-Naman Nei Raoi		2,652.00	
	Adv-Norma		250.00	
	Adv-OB		0.00	
	Adv-OP		126.00	
	Adv-Patrick		35.00	
	Adv-Secretary - MEHR		0.00	
	Adv-Taiwan Beeki		1,060.40	
	Adv-Teang		400.00	
	Adv-Tekaai		3.60	
	Adv-Tekuanga		992.85	
	Adv-Tererei		206.50	
	Adv-Tetikoo		58.00	
	Adv-Tirin		96.95	
	Adv-Tutaima		12.80	
	Adv-Works		2,095.81	
	Dep - Tateti		0.00	
	Dep -KPF loan		0.00	
	Dep -U.report		0.00	
	Dep -Unimwane		244.90	
	Dep-Atanati		7.20	
	Dep-Ataraoti		50.00	
	Dep-Auatabu & Others		13.60	
	Dep-Bikia		12.80	
	Dep-Causeway		1,551.50	
	Dep-Coffee		8.50	
	Dep-Contract		1,447.20	
	Dep-Contribution Teera Nagona		0.00	
	Dep-Council		135.00	
	Dep-Councilors		114.00	
	Dep-Driver Ereateiti		38.20	
	Dep-DSAP		455.00	
	Dep-Fisheries		122.15	
	Dep-FSP		2,000.00	
	Dep-lareta		94.25	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Incentive Allowance	14,760.00	
		Dep-Independence	6,833.20	
		Dep-Kaibure	40.00	
		Dep-KHFA	695.00	
		Dep-KILGA	0.00	
		Dep-M/Boou-Maintenance	2,039.00	
		Dep-Maneaba Project	2,972.50	
		Dep-MISA	4,735.48	
		Dep-Niiti	15.00	
		Dep-Overtime	113.40	
		Dep-Poilce	19.80	
		Dep-Raera	313.60	
		Dep-Raweia	0.00	
		Dep-Recharge card	787.20	
		Dep-Riannaua	50.00	
		Dep-Staff	0.00	
		Dep-Taati	0.00	
		Dep-Tabiria account	2,000.00	
		Dep-Taran	5.00	
		Dep-Tearawa	37.20	
		Dep-Teariraoi	20.20	
		Dep-Teitao	100.00	
		Dep-Tekaa'i o/time	245.72	
		Dep-Tenarimo	60.00	
		Dep-Tereke	3,352.20	
		Dep-Tererei o/time	10.00	
		Dep-Tiantaake	105.00	
		Dep-Tonikia o/time	130.88	
		Dep-Treasurer	150.00	
		Dep-Uriano	74.80	
		Dep-Works	48.00	
		Imp - Angiriin Hardware	2,223.00	
		Imp - David Yeeting	2.00	
		Imp - Temoai Kabiriera	32.50	
		Imp - Tibou Bwaree	366.90	
		Imp -Bwereateiti	45.55	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp -Mwaiteiti B	0.00	
		Imp -Uriano	46.00	
		Imp-Abiete B	0.00	
		Imp-Ann	80.00	
		Imp-Ata	152.00	
		Imp-Ataake Kamoriki	2,405.85	
		Imp-Ataraoti	131.50	
		Imp-BMR	70.00	
		Imp-Clerk Alice	557.67	
		Imp-Clerk Raarube	18,860.03	
		Imp-Iakobwa	861.00	
		Imp-Kairaku	1,053.30	
		Imp-Kopule Bobu	115.50	
		Imp-Marion	645.60	
		Imp-Matang Taran	0.00	
		Imp-Mawanei	661.50	
		Imp-Mayor/Clerk	500.00	
		Imp-Mere Kamarie	2,031.45	
		Imp-OIC LGD Takiakia	750.00	
		Imp-Police	337.50	
		Imp-Secretary MFMRD	4,625.50	
		Imp-Solar	1,885.15	
		Imp-Takiakia Maatia (MIA)	116.00	
		Imp-Tara	102.00	
		Imp-Tarangotu	286.30	
		Imp-Tarekaua	894.00	
		Imp-Tauanei	1,454.30	
		Imp-Tawatawa	700.00	
		Imp-Tearawa (MIA)	640.00	
		Imp-Teata T	900.00	
		Imp-Tebau	200.00	
		Imp-Teeta	125.90	
		Imp-Teewa T	250.00	
		Imp-Tiantaake Iakiri	133.73	
		Imp-Tiera Benetito	0.00	
		Imp-Tioti Tebwebwe	170.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Tiueannang	662.60	
		Imp-Toarerei	120.00	
		Imp-Toatite	191.40	
		Imp-Toka	150.00	
		Imp-Viane	0.00	
		Loa-Aberaam	135.00	
		Loa-Angiteiti	160.00	
		Loa-Ataba	160.00	
		Loa-Aukitino	160.00	
		Loa-Bontekai	160.00	
		Loa-Kaata	200.00	
		Loa-Kaibure	160.00	
		Loa-Kakoroa	160.00	
		Loa-Kaotin	160.00	
		Loa-Katarina	200.00	
		Loa-Keetia	160.00	
		Loa-Kimarebu	200.00	
		Loa-Maiaki	120.00	
		Loa-Mwaake	160.00	
		Loa-Mwatiera	200.00	
		Loa-Tarea	200.00	
		Loa-Tarekava	160.00	
		Loa-Tawaua	500.00	
		Loa-Teang	200.00	
		Loa-Tebantaake	50.00	
		Loa-Tekaai	292.10	
		Loa-Tekabwaia	160.00	
		Loa-Tenten	160.00	
		Loa-Tiantaake	180.00	
		Loa-Tiera	180.00	
		Loa-Toauriri	200.00	
		Loa-Tonikia	50.50	
		Los-Ag Clerk Taake Tamuera	0.00	
		Los-Ann (CFC)	19,362.59	
		Los-Boboua	1.22	
		Los-Clayden	21.17	

Note#	Account	Bot_Code	Amount \$	Total \$
	Los-Clerk Alice		685.05	
	Los-Clerk Rarube		14,765.16	
	Los-Matawa		425.58	
	Los-Nei Tara		50,208.60	
	Los-Nei Tiantaake		6,385.84	
	Los-Ribwatita		1,610.43	
	Los-Rurunteang.A		530.22	
	Los-Tariraoi		2,502.91	
	Los-Tauanei		1,320.88	
	Los-Teeiri		772.81	
	Los-Tenarimo		741.79	
	Los-Teubo.B		4,158.45	
	Los-Tiantaake		2,492.85	
	Los-Tiueannang		12,176.08	
	Los-Tuneti		159.05	
	Los-Tutaima		2,220.24	
	Dep-Moannari		14.15	
	Dep-Unaccounted Council revenues		0.00	
				235,888.59

3 Account Payable

Dep - Egg FSPKC Project	68.00
Dep - MIA LGD Officer	1,161.10
Dep - Unclaim Incentives alws	300.00
Dep - Unclaim land lease	2,615.56
Dep -Baikia	18.00
Dep -DBK loan	120.00
Dep -OB	289.40
Dep -Temoai Kabiriera	29.10
Dep-Salary KPF Agent	138.75
Dep-Social Committee	298.80
Imp -Merabwa Bakatokia	153.76
Imp-Ataba	1,338.35
Adv-Council Maneaba project	2,972.50
Adv-Ereata	120.00
Adv-Ereateiti	18.00
Adv-FSP	2,000.00

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-lakobwa	40.00	
		Adv-Kiribati Nationa Statitics (KNS)	50.00	
		Adv-KPF	455.00	
		Adv-Nuuka	1,214.47	
		Adv-Raw Clinic	216.00	
		Adv-Ribwatita	432.52	
		Adv-Teatau	927.10	
		Adv-Tenarimo	40.00	
		Adv-Timoa	125.00	
		Adv-Tourism	44.80	
		Dep- Aritau	254.45	
		Dep-Ataba	143.20	
		Dep-Atantaai	40.00	
		Dep-Baretita	1,000.00	
		Dep-Bibitoi	7.90	
		Dep-Biita	60.00	
		Dep-Bingko	445.25	
		Dep-Boboua	579.00	
		Dep-Burenimakin	26.40	
		Dep-Bwain Akawa	717.20	
		Dep-Catholic	30.00	
		Dep-Contribution Tokamai	0.10	
		Dep-David NormaYeeting (DNY)	27,593.40	
		Dep-Donation	100.00	
		Dep-Driver Aritau	152.40	
		Dep-Drivers	81.85	
		Dep-Election	202.80	
		Dep-Ereateiti	317.50	
		Dep-Eria	50.00	
		Dep-Error KPF deduction	85.10	
		Dep-Hire Tewiko	40.00	
		Dep-Hire Uenterenga	40.00	
		Dep-lakobwa	47.65	
		Dep-Ice Plant	946.00	
		Dep-Internet	852.80	
		Dep-Itinibeia	11.75	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Kaibuke	572.94	
		Dep-KEF	148.00	
		Dep-King	10.00	
		Dep-Kiri-EU	50.90	
		Dep-Kiriwatsan	716.20	
		Dep-KOIL	20.00	
		Dep-Labour Cost	3,577.00	
		Dep-Land Lease	53,046.66	
		Dep-Lost passbook tranfer bal to new #	9,575.21	
		Dep-Maintainance Airfield	1,164.07	
		Dep-Maintanane	18,550.19	
		Dep-Marakei Fish	500.00	
		Dep-Maurin Marakei	120.00	
		Dep-MEHR	67.00	
		Dep-MFRD	611.40	
		Dep-MHMS	210.00	
		Dep-MIA	14,280.00	
		Dep-MISE	667.90	
		Dep-Moakai	48.10	
		Dep-MOE	3,279.20	
		Dep-MPS	5,000.00	
		Dep-MWYSA	200.00	
		Dep-Naman Nei Raoi	572.00	
		Dep-Overteime Karebaua	10.60	
		Dep-Overtime Bouataake	13.50	
		Dep-Patrick	35.00	
		Dep-Pre- school Teachers	235.63	
		Dep-Renteuana	10.00	
		Dep-Ribwatita	20.00	
		Dep-Rourou	51.00	
		Dep-Seawall	10,515.87	
		Dep-Solar	779.60	
		Dep-Surplus	19,502.34	
		Dep-Tara O/time	8.10	
		Dep-Taranibeia	10.00	
		Dep-Tarantekai/Taran	29.80	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Tariraoi	5.00	
		Dep-Tebiria	1,000.00	
		Dep-Tebunganga	40.00	
		Dep-Tebwebwe	84.70	
		Dep-Telephone	6.00	
		Dep-Teweru	37.15	
		Dep-Tiaeki	48.10	
		Dep-Tinaniko	3,333.10	
		Dep-Tirintebwebwe	90.20	
		Dep-Tokintekai	485.00	
		Dep-Tonganibeia	7.50	
		Dep-Unclaim salary	307.37	
		Dep-Unclaim Teang (Sitt alws)	50.00	
		Dep-Unclaimed salary Viane I	100.00	
		Dep-Unsigned loan Tiera	200.00	
		Dep-Uritita	211.20	
		Dep-Waa n Oo	13,786.69	
		Dep-Youth Day	70.00	
		Imp-Boboua	1,305.60	
		Imp-Kaibure	150.00	
		Imp-Maata	110.40	
		Imp-Mayor	100.00	
		Imp-MTC	40.00	
		Imp-Mwarii	125.90	
		Imp-Neways	140.00	
		Imp-Raarube	14,122.45	
		Imp-Raerae	0.45	
		Imp-Retiremen	700.00	
		Imp-Riannaua	472.33	
		Imp-Tererei	801.00	
		Imp-Tirintebwebwe	83.40	
		Imp-Tutaima	82.80	
		Imp-Uera	2,160.00	
		Imp-Uritita	151.40	
		Loa-Erea	40.00	
		Loa-Others	1,900.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loa-Ribwatia	45.00	
		Loa-Rurunteang.A	20.00	
		Loa-Takiri	9.00	
		Loa-Taumannang	25.00	
		Loa-Teabo	30.00	
		Loa-Teaitao	500.00	
		Loa-Teariraoi	10.00	
		Loa-Tebwana	40.00	
		Loa-Tererei	40.00	
		Loa-Tirintebwebwe	43.60	
		Los-Cash on Hand (Surplus)	0.23	
				236,329.74

Prepared by : LGD Internal Audit

Marakei Island Council
Accumulative Trial Balance

As at 31/12/20

				Debit	Credit
	Surplus brought forward 01-Jan-2020				31,614.48
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Angabwai n Rabwata	2,500.00	1818.9	0	1818.9
1104	Roon te kiba	10,660.00	4892.3	0	4892.3
1105	Roon le loka n te kaibuke	99.5	79	0	79
1200	Raitieni				
1201	Motoka/Rebwerebwe	1,206.00	751	0	751
1202	Beba ni kabubuti	308	536.8	0	536.8
1203	Bwaika	100	80	0	80
1204	Komea	110	42	0	42
1205	Bitineti (Retail/Wholesale/Manufacturer)	5,775.00	4467.5	0	4467.5
1206	Kaoi Tamnei (Cinema)	50	0	0	0
1207	Kakukurei (DJ hire)	20	0	0	0
1210	Auti n irua/ Auti aika tatangoaki	200	100	0	100
1211	Hawker/karirake aika nkonako	500	555	0	555
1212	Tabo ni bwa (retail and wholesale)	800	1185	0	1185
1213	Botaki aika fauaki mwila	500	650	0	650
1214	Karirake nte Burawa (Bakery)	400	125	0	125
1217	Bitineti aika aki tei maan (Stalls)	100	180	0	180
1219	Kaa/Rebwerebwe aika a tatangoaki	1,060.00	450	0	450
1220	Hire/wa-uowa/Booti	100	50	0	50
1224	Agency Fee/ te itabon	400	50	0	50
1227	Kabonakoon te lka	140	30	0	30
1237	Bobai man te kaibuke/float	200	40	0	40
1238	Tutara (Second Hand)	100	50	0	50

1239	Takakaro nte Pool	100	0	0	0
1241	Yagona/Nangkona	675	300	0	300
1257	Auti ni Kamwailoro operational license	100	50	0	50
1300	Mwane ni buoka				
1301	Buoka man te Tautaeaka	147,736.00	177419.42	0	177419.42
1302	Buoka man te Postal	900	450	0	450
1303	Onobwaian autin Tautaeaka	34,158.00	61138.06	0	61138.06
1304	Tangomwane man DBK	0	0	0	0
1305	Council Project Contribution	0	0	0	0
1306	Te buoka ibukin baola ataein te reirei	16,000.00	24667	0	24667
1400	Bakao (Interest)				
1401	Baki n mwane/IBD	200	0	0	0
1402	Rakan katangomwane	924	683.2	0	683.2
1500	Waki ni Karikirake				
1501	Kabonakoan bwaa	500	80	0	80
1504	Roon Auti ni maeka	660	415	0	415
1505	Roon ikum n te auti ni lrua	8,700.00	5405	0	5405
1506	Kanfoka ao tangoan taian kaa	4,100.00	3021	0	3021
1506a	School trucks	3,500.00	3782.8	0	3782.8
1507	Kabonakoan te bwaa	260	0	0	0
1508	Tangoan bwain te kauntira	200	20	0	20
1509	Tangoan te rebwerebwe	20	25	0	25
1510	Tangoan ana labo te Kauntira	1,200.00	1250	0	1250
1512	Photocopying & printing	700	1451.7	0	1451.7
1520	Workshop charges	525	10	0	10
1521	Ororakean kamea/beeke	1,500.00	420	0	420
1522	Katangomwane	7,000.00	13726.1	0	13726.1
1523	Bingko	1,700.00	976.8	0	976.8
1529	Carpentry shop	2,100.00	4007	0	4007
1532	Number plates	600	180	0	180

1534	Telephone commission(ATHL)	300	329.5	0	329.5
1536	Kantoka n te burififi	200	5	0	5
1543	Driving school	300	0	0	0
1544	Te Nei ni banecwa	200	0	0	0
1545	Saw mill	600	0	0	0
1546	Boon te beeki n lmatang	1,105.00	20	0	20
1547	Bwain akawa	500	4128.5	0	4128.5
1600	Mwane Tabuc				
1601	Mwane n Raka	50	403.31	0	403.31
1602	Iuua oo boon te bowi	50	20	0	20
1603	Pre-school fees	100	0	0	0
1700	Karaili Mwane				
1701	Kaintabwi	8,537.69	10136.13	0	10136.13
2100	Bwakabwai				
2101	Backpay	1,225.00	1225	1225	0
2102	Aia bwakabwai Kauntira	46,379.84	45321.55	45321.55	0
2103	Kauoman ni Kiraka	2,736.00	3693.59	3693.59	0
2104	Kauoman Tia Mane	0	0	0	0
2108	Kabenta	2,466.00	3517.42	3517.42	0
2109	Turciwa	4,902.00	6616.19	6616.19	0
2111	Chief Village Warden	2,451.00	3305.91	3305.91	0
2112	Kaubure	20,280.00	27388.48	27388.48	0
2113	Neeti ni Kaawa	12,168.00	16426.8	16426.8	0
2119	Mwakaeneke	2,451.00	3308.59	3308.59	0
2122	Revenue Collector	4,902.00	6761.79	6761.79	0
2123	Wiw	2,466.00	3328.9	3328.9	0
2127	Tia tararua te oufi ni Irua	2,451.00	3214.33	3214.33	0
2133	Tia Uaereti	2,451.00	3303.59	3303.59	0
2135	Taan Reireira Ataei	2,704.00	3579.02	3579.02	0
2140	Assistant Carpenter	2,451.00	3117.39	3117.39	0

2141	Handyman	1,352.00	1802.04	1802.04	0
2200 Araueni					
2201	Aia Arauenti Kauntira	11,475.00	14995	14995	0
2202	Kaniwangan te Mayor	960	960	960	0
2203	Incentive allowance	15,180.00	15480	15480	0
2204	Booia reibwa	600	520	520	0
2206	Aoataim	300	243.2	243.2	0
2207	Kometen reirei	4,680.00	4500	4500	0
2208	Kometen te Karikirake (IDC)	720	520	520	0
2209	Boneti (bareka/boira)	500	431	431	0
2210	Bonomwi	300	84	84	0
2211	Mwengabuaka	540	600	600	0
2216	Komete n Kamwakuri	440	60	60	0
2222	Duty allowance	500	480	480	0
2230	Komete ae tawe	240	180	180	0
2300 Kabutan te waaki					
2301	Mwamwananga	1,680.20	1404.85	1404.85	0
2302	Rilin aaba	0	0	0	0
2304	Bank charge	200	0	0	0
2306	Uaereti & Tareboon	1,200.00	411.75	411.75	0
2308	Buraeki ao kaboraoi	30	0	0	0
2311	Kabomwi ni kain amwarake	200	190	190	0
2312	Rinerine	1,000.00	2313.6	2313.6	0
2313	Kainaomata	1,000.00	1000	1000	0
2314	Refund of revenue	10	573	573	0
2315	Buoka nakon Botaki	200	200	200	0
2316	Taarau n te KPF	0	0	0	0
2318	Boon te kabowi	150	0	0	0
2320	Dog/Pig control	300	100	100	0
2322	Kairua	400	436	436	0

2326	Bwain te Aobiti	2,700.00	1284.98	1284.98	0
2330	Support to Youths day and Preschool.	500	890	890	0
2332	Support to Elderly Fund distribution	1,200.00	1199.07	1199.07	0
2333	Support to Copra monitoring transport	0	0	0	0
2400 Onobwai					
2402	Ana Aobiti te Kauntira	1,500.00	0	0	0
2403	Ana Auti n Moeka te Kauntira	18,491.00	21821.51	21821.51	0
2404	Auti ni iua	2,000.00	572.7	572.7	0
2406	Autin te terminal	1,000.00	0	0	0
2407	Marceba	200	105	105	0
2408	Rebwarebwe/Kaa	200	122.3	122.3	0
2408a	School trucks	2,000.00	0	0	0
2410	Kawai/Kotiwei	3,700.00	3145	3145	0
2414	Bwain te kauntira tabeua	0	0	0	0
2600 Karikirake aika aki mwanenaki					
2601	New truck	0	0	0	0
2605	Photocopying machine	700	0	0	0
2700 Kabane mwane nte karikirake					
2701	Amwarake mooi Ibukia Iua	1,000.00	636.3	636.3	0
2702	Bwaan te kaa	3,600.00	3911.5	3911.5	0
2704	Bingko	500	0	0	0
2707	Bwarake (Hardware)	1,000.00	1009.6	1009.6	0
2708	Boon kandan te beeki	900	491.5	491.5	0
2709	Katangomwane	7,000.00	13817	13817	0
2720	Saw mill	200	0	0	0
2800 Karaii Mwane					
2801	Kaintabwi	17,075.38	14939.1	14939.1	0
2802	School trucks Contribution	0	0	0	0
2803	Onobwaiian auilin Tauiaeka	34,158.00	64970.02	64970.02	0
2804	Bimwane nakan te KilGA	1,000.00	1000	1000	0

2805	Taarau nte kainitabui		0	0	0	0
2806	Buoka ibukin school trucks	14,000.00	14509.95	14509.95	0	0
	Below the Line					
	Adv -MIA Team	0	98	98	0	0
	Adv -Staff	0	100	100	0	0
	Adv-Atabu	0	292.89	292.89	0	0
	Adv-Atafa (Same as Teatata)	0	0.06	0.06	0	0
	Adv-Aus Aid	0	2	2	0	0
	Adv-Bridge	0	922.69	922.69	0	0
	Adv-Coral Sun	0	300	300	0	0
	Adv-Council Staff	0	48	48	0	0
	Adv-DNY	0	200	200	0	0
	Adv-DSAP	0	80.9	80.9	0	0
	Adv-Education	0	723.5	723.5	0	0
	Adv-Eria	0	50	50	0	0
	Adv-Error KPF deduction	0	7.48	7.48	0	0
	Adv-G.Election	0	180	180	0	0
	Adv-IEC	0	275.7	275.7	0	0
	Adv-Karebau	0	94.26	94.26	0	0
	Adv-KFHA	0	1145	1145	0	0
	Adv-Kometen License	0	0	0	0	0
	Adv-Kopule	0	0	0	0	0
	Adv-Maintenance	0	678.12	678.12	0	0
	Adv-Maneaba	0	1941.75	1941.75	0	0
	Adv-MIA/ (MISA)	0	159	159	0	0
	Adv-Moditi	0	216	216	0	0
	Adv-MOE	0	3379	3379	0	0
	Adv-MTC	0	40	40	0	0
	Adv-Mwari	0	38.45	38.45	0	0
	Adv-Naman Nei Raoi	0	2652	2652	0	0

Adv-Norma	0	250	250	0
Adv-OB	0	0	0	0
Adv-OP	0	126	126	0
Adv-Patrick	0	35	35	0
Adv-Secretary - MEHR	0	0	0	0
Adv-Taiwan Beeki	0	1060.4	1060.4	0
Adv-Tecng	0	400	400	0
Adv-Tekaci	0	3.6	3.6	0
Adv-Tekuanga	0	992.85	992.85	0
Adv-Tererei	0	206.5	206.5	0
Adv-Tetikoo	0	58	58	0
Adv-Titin	0	96.95	96.95	0
Adv-Tutaimo	0	12.8	12.8	0
Adv-Works	0	2095.81	2095.81	0
adv -Unimwane	0	244.9	244.9	0
adv-Atanati	0	7.2	7.2	0
adv-Atarati	0	50	50	0
adv-Avatabu & Others	0	13.6	13.6	0
adv-Bikia	0	12.8	12.8	0
adv-Causeway	0	1551.5	1551.5	0
adv-Coffee	0	8.5	8.5	0
adv-Contract	0	1447.2	1447.2	0
adv-Council	0	135	135	0
adv-Councilors	0	114	114	0
adv-Driver Erecteriti	0	38.2	38.2	0
adv-DSAP	0	455	455	0
adv-Fisheries	0	122.15	122.15	0
adv-FSP	0	2000	2000	0
adv-larata	0	94.25	94.25	0
adv-Incentive Allowance	0	14760	14760	0

	adv-Independence		0	6833.2	6833.2	0
	adv-Kailbure		0	40	40	0
	adv-KHFA		0	695	695	0
	adv-M/Boou-Maintenance		0	2039	2039	0
	adv-Maneaba Project		0	2972.5	2972.5	0
	adv-MISA		0	4735.4799	4735.4799	0
	adv-Moannari		0	14.15	14.15	0
	adv-Niifi		0	15	15	0
	adv-Overtime		0	113.4	113.4	0
	adv-Police		0	19.8	19.8	0
	adv-Raera		0	313.6	313.6	0
	adv-Recharge card		0	787.2	787.2	0
	adv-Riannaua		0	50	50	0
	adv-Tabiria account		0	2000	2000	0
	adv-Taran		0	5	5	0
	adv-Tearawa		0	37.2	37.2	0
	adv-Teariraoi		0	20.2	20.2	0
	adv-Teitao		0	100	100	0
	adv-Tekaai o/time		0	245.72	245.72	0
	adv-Tenarimo		0	60	60	0
	adv-Tereke		0	3352.2	3352.2	0
	adv-Tererei o/time		0	10	10	0
	adv-Tiantaake		0	105	105	0
	adv-Tonikia o/time		0	130.88	130.88	0
	adv-Treasurer		0	150	150	0
	adv-Uriano		0	74.8	74.8	0
	adv-Works		0	48	48	0
	Dep - Egg FSPKC Project		0	68	0	68
	Dep - MIA LGD Officer		0	1161.1	0	1161.1
	Dep - Tateti		0	0	0	0

Dep - Unclaim Incentives dlws	0	300	0	300
Dep - Unclaim land lease	0	2615.56	0	2615.56
Dep-Arikita	0	254.45	0	254.45
Dep-Baikia	0	18	0	18
Dep-DBK loan	0	120	0	120
Dep-KPF loan	0	0	0	0
Dep-OB	0	289.4	0	289.4
Dep-Temodi Kobirera	0	29.1	0	29.1
Dep-U-report	0	0	0	0
Dep-Ataba	0	143.2	0	143.2
Dep-Atantadi	0	40	0	40
Dep-Bareitita	0	1000	0	1000
Dep-Bipitoti	0	7.9	0	7.9
Dep-Biita	0	60	0	60
Dep-Bingko	0	445.25	0	445.25
Dep-Boboua	0	579	0	579
Dep-Burenimakin	0	26.4	0	26.4
Dep-Bwain Akawa	0	717.2	0	717.2
Dep-Catholic	0	30	0	30
Dep-Contribution Teera Nagona	0	0	0	0
Dep-Contribution Tokamai	0	0.1	0	0.1
Dep-David Norma Yeeling (DNY)	0	27593.4	0	27593.4
Dep-Donation	0	100	0	100
Dep-Driver Arikita	0	152.4	0	152.4
Dep-Driver	0	81.85	0	81.85
Dep-Election	0	202.8	0	202.8
Dep-Ereateiti	0	317.5	0	317.5
Dep-Eria	0	50	0	50
Dep-Error KPF deduction	0	85.1	0	85.1
Dep-Hire Tewiko	0	40	0	40

Dep-Hire Uenterenga	0	40	0	40
Dep-Iakobwa	0	47.65	0	47.65
Dep-Ice Plant	0	946	0	946
Dep-Internet	0	852.8	0	852.8
Dep-Itinibeia	0	11.75	0	11.75
Dep-Kaibuke	0	572.94	0	572.94
Dep-KEF	0	148	0	148
Dep-KILGA	0	0	0	0
Dep-King	0	10	0	10
Dep-Kiri-EU	0	50.9	0	50.9
Dep-Kiriwatsan	0	716.2	0	716.2
Dep-KOIL	0	20	0	20
Dep-Labour Cost	0	3577	0	3577
Dep-Land Lease	0	53046.66	0	53046.66
Dep-Lost passbook tranfer bal to new #	0	9575.2099	0	9575.2099
Dep-Maintenance Airfield	0	1164.07	0	1164.07
Dep-Maintanane	0	18550.19	0	18550.19
Dep-Marakei Fish	0	500	0	500
Dep-Maurin Marakei	0	120	0	120
Dep-MEHR	0	67	0	67
Dep-MFRD	0	611.4	0	611.4
Dep-MHMS	0	210	0	210
Dep-MIA	0	14280	0	14280
Dep-MISE	0	667.9	0	667.9
Dep-Moakai	0	48.1	0	48.1
Dep-MOE	0	3279.2	0	3279.2
Dep-MPS	0	5000	0	5000
Dep-MWYSA	0	200	0	200
Dep-Naman Nei Raoi	0	572	0	572
Dep-Overteime Karebaua	0	10.6	0	10.6

Dep-Overtime Bouctouke	0	13.5	0	13.5
Dep-Patrick	0	35	0	35
Dep-Pre-school Teachers	0	235.63	0	235.63
Dep-Raweia	0	0	0	0
Dep-Renteuana	0	10	0	10
Dep-Ribwaitea	0	20	0	20
Dep-Rourou	0	51	0	51
Dep-Salary KPF Agent	0	138.75	0	138.75
Dep-Seawall	0	10515.87	0	10515.87
Dep-Social Committee	0	298.8	0	298.8
Dep-Solar	0	779.6	0	779.6
Dep-Staff	0	0	0	0
Dep-Surplus	0	19502.34	0	19502.34
Dep-Taati	0	0	0	0
Dep-Tara O/time	0	8.1	0	8.1
Dep-Taranibeia	0	10	0	10
Dep-Tarantekai/Taran	0	29.8	0	29.8
Dep-Tariraci	0	5	0	5
Dep-Tebiria	0	1000	0	1000
Dep-Tebunganga	0	40	0	40
Dep-Tebwebwe	0	84.7	0	84.7
Dep-Telephone	0	6	0	6
Dep-Teweru	0	37.15	0	37.15
Dep-Tieki	0	48.1	0	48.1
Dep-Tinaniko	0	3333.1	0	3333.1
Dep-Tirintebwebwe	0	90.2	0	90.2
Dep-Tokiniekai	0	485	0	485
Dep-Tongaribeia	0	7.5	0	7.5
Dep-Unaccounted Council revenues	0	0	0	0
Dep-Unclaim salary	0	307.37	0	307.37

	Dep-Unclaim Teang (Sitt alws)		0	50	0	50
	Dep-Unclaimed salary Viane I		0	100	0	100
	Dep-Unsigned loan Tiera		0	200	0	200
	Dep-Uritita		0	211.2	0	211.2
	Dep-Waa n Oo		0	13786.69	0	13786.69
	Dep-Youth Day		0	70	0	70
	dep-Council Maneaba project		0	2972.5	0	2972.5
	dep-Ereafa		0	120	0	120
	dep-Ereateti		0	18	0	18
	dep-FSP		0	2000	0	2000
	dep-lakobwa		0	40	0	40
	dep-Kiribati National Statistics (KNS)		0	50	0	50
	dep-KPF		0	455	0	455
	dep-Nuuka		0	1214.47	0	1214.47
	dep-Raw Clinic		0	216	0	216
	dep-Ribwatita		0	432.52	0	432.52
	dep-Teatau		0	927.1	0	927.1
	dep-Tenarimo		0	40	0	40
	dep-Timoa		0	125	0	125
	dep-Tourism		0	44.8	0	44.8
	dep -Merabwa Bakatokia (imprest refund)		0	153.76	0	153.76
	dep-Ataba (imprest refund)		0	1338.35	0	1338.35
	dep-Boboua (imprest refund)		0	1305.6	0	1305.6
	dep-Kalbure (imprest refund)		0	150	0	150
	dep-Maala (imprest refund)		0	110.4	0	110.4
	dep-Mayor (imprest refund)		0	100	0	100
	dep-MTC (imprest refund)		0	40	0	40
	dep-Mwarii (imprest refund)		0	125.9	0	125.9
	dep-Neways (imprest refund)		0	140	0	140
	dep-Raarube (imprest refund)		0	14122.45	0	14122.45

dep-Raerae (imprest refund)	0	0.45	0	0.45
dep-Retiremen (imprest refund)	0	700	0	700
dep-Rianaua (imprest refund)	0	472.33	0	472.33
dep-Tererei (imprest refund)	0	801	0	801
dep-Tintebwe (imprest refund)	0	83.4	0	83.4
dep-Tuaima (imprest refund)	0	82.8	0	82.8
dep-Uera (imprest refund)	0	2160	0	2160
dep-Uritia (imprest refund)	0	151.4	0	151.4
dep-Erea	0	40	0	40
dep-Others	0	1900	0	1900
dep-Ribwafia	0	45	0	45
dep-Rurunteang.A	0	20	0	20
dep-Takin	0	9	0	9
dep-Taumannang	0	25	0	25
dep-Tebo	0	30	0	30
dep-Teitao	0	500	0	500
dep-Teiraoi	0	10	0	10
dep-Tebwana	0	40	0	40
dep-Tererei	0	40	0	40
dep-Tintebwe	0	43.6	0	43.6
imp - Angiin Hardware	0	2223	2223	0
imp - David Yeeting	0	2	2	0
imp - Temoi Kabirera	0	32.5	32.5	0
imp - Tibou Bwaree	0	366.9	366.9	0
imp - Bwereteti	0	45.55	45.55	0
imp - Mwoteiti B	0	0	0	0
imp - Uirano	0	46	46	0
imp - Abiete B	0	0	0	0
imp - Ann	0	80	80	0
imp - Ata	0	152	152	0

	Imp-Ataake Kamoriki		0	2405.85	2405.85	0
	Imp-Ataraoti		0	131.5	131.5	0
	Imp-BMR		0	70	70	0
	Imp-Clerk Alice		0	557.67	557.67	0
	Imp-Clerk Raarube		0	18860.03	18860.03	0
	Imp-Iakobwa		0	861	861	0
	Imp-Kairaku		0	1053.3	1053.3	0
	Imp-Kopule Babu		0	115.5	115.5	0
	Imp-Marion		0	645.6	645.6	0
	Imp-Matang Taran		0	0	0	0
	Imp-Mawanei		0	661.5	661.5	0
	Imp-Mayor/Clerk		0	500	500	0
	Imp-Mere Kamarie		0	2031.45	2031.45	0
	Imp-OIC LGD Takiakia		0	750	750	0
	Imp-Police		0	337.5	337.5	0
	Imp-Secretary MFMRD		0	4625.5	4625.5	0
	Imp-Solar		0	1885.15	1885.15	0
	Imp-Takiakia Maatia (MIA)		0	116	116	0
	Imp-Tara		0	102	102	0
	Imp-Tarangotu		0	286.3	286.3	0
	Imp-Tarekaua		0	894	894	0
	Imp-Tauane		0	1454.3	1454.3	0
	Imp-Tawafawa		0	700	700	0
	Imp-Tearawa (MIA)		0	640	640	0
	Imp-Teata T		0	900	900	0
	Imp-Tebau		0	200	200	0
	Imp-Teeta		0	125.9	125.9	0
	Imp-Teewa T		0	250	250	0
	Imp-Tiantaake Iakiri		0	133.73	133.73	0
	Imp-Tiera Benetito		0	0	0	0

	Imp-Tiofi Tebwebwe	0	170	170	0	0
	Imp-Tineanang	0	662.6	662.6	0	0
	Imp-Tocirei	0	120	120	0	0
	Imp-Toaitte	0	191.4	191.4	0	0
	Imp-Toka	0	150	150	0	0
	Imp-Viane	0	0	0	0	0
	Loa-Aberaam	0	135	135	0	0
	Loa-Angiteiti	0	160	160	0	0
	Loa-Ataba	0	160	160	0	0
	Loa-Aukitino	0	160	160	0	0
	Loa-Bontekai	0	160	160	0	0
	Loa-Kaata	0	200	200	0	0
	Loa-Kaibure	0	160	160	0	0
	Loa-Kakoroa	0	160	160	0	0
	Loa-Kaoiti	0	160	160	0	0
	Loa-Katirina	0	200	200	0	0
	Loa-Keetia	0	160	160	0	0
	Loa-Kimarebu	0	200	200	0	0
	Loa-Maiki	0	120	120	0	0
	Loa-Mwaka	0	160	160	0	0
	Loa-Mwatiera	0	200	200	0	0
	Loa-Tarea	0	200	200	0	0
	Loa-Tarekaua	0	160	160	0	0
	Loa-Tawaua	0	500	500	0	0
	Loa-Teang	0	200	200	0	0
	Loa-Tebantake	0	50	50	0	0
	Loa-Tekaci	0	292.1	292.1	0	0
	Loa-Tekabwala	0	160	160	0	0
	Loa-Tenfen	0	160	160	0	0
	Loa-Tientake	0	180	180	0	0

Loa-Tiera		0	180	180	0
Loa-Toauriri		0	200	200	0
Loa-Tonikia		0	50.5	50.5	0
Los-Ag Clerk Taake Tamuera		0	0	0	0
Los-Ann (CFC)		0	19362.59	19362.59	0
Los-Boboua		0	1.22	1.22	0
Los-Clayden		0	21.17	21.17	0
Los-Clerk Alice		0	685.05	685.05	0
Los-Clerk Rarube		0	14765.16	14765.16	0
Los-Matawa		0	425.58	425.58	0
Los-Nei Tara		0	50208.6	50208.6	0
Los-Nei Tiantaake		0	6385.84	6385.84	0
Los-Ribowatita		0	1610.43	1610.43	0
Los-Rurunteang.A		0	530.22	530.22	0
Los-Tariraai		0	2502.91	2502.91	0
Los-Tauanei		0	1320.88	1320.88	0
Los-Teeliri		0	772.81	772.81	0
Los-Tenarimo		0	741.79	741.79	0
Los-Teubo.B		0	4158.45	4158.45	0
Los-Tiantaake		0	2492.85	2492.85	0
Los-Tiveannang		0	12176.08	12176.08	0
Los-Tuneti		0	159.05	159.05	0
Los-Tutaima		0	2220.2399	2220.2399	0
Surp-Cash on Hand (Surplus)		0	0.23	0	0.23
Closing Cash				1,685.70	
Closing Bank				35,004.43	
Grand Total				\$ 598,597.24	\$ 598,597.24

Actual Revenue Collected

Year: 2020

HEAD & SUB-HEAD	Details	Approved Estimate	Actual Receipts	Increase	Decrease
1100	Angabwai				
1103	Angabwai n Rabwata	2,500.00	1,818.90		681.10
1104	Roon te kiba	10,660.00	4,892.30		5,767.70
1105	Roon te toka n te kaibuke	99.50	79.00		20.50
1200	Raitienti				
1201	Motoka/Rebwerebwe	1,206.00	751.00		455.00
1202	Beba ni kabubuti	308.00	536.80	228.80	
1203	Bwatika	100.00	80.00		20.00
1204	Kamea	110.00	42.00		68.00
1205	Bitineti (Retail/Wholesale/Manufacturer)	5,775.00	4,467.50		1,307.50
1206	Kaoti Tamnei (Cinema)	50.00	0.00		50.00
1207	Kakukurei [DJ hire]	20.00	0.00		20.00
1210	Auti n irua/ Auti aika tatangoaki	200.00	100.00		100.00
1211	Hawker/karikirake aika nakonako	500.00	555.00	55.00	
1212	Tabo ni bwa (retail and wholesale)	800.00	1,185.00	385.00	
1213	Botaki aika tauaki mwia	500.00	650.00	150.00	
1214	Karikirake nte Burawa (Bakery)	400.00	125.00		275.00
1217	Bitineti aika aki tei maan (Stalls)	100.00	180.00	80.00	
1219	Kaa/Rebwerebwe aika a tatangoaki	1,060.00	450.00		610.00
1220	Hire/wa-uowa/Booti	100.00	50.00		50.00
1224	Agency Fee/ te itabon	400.00	50.00		350.00
1227	Kabonakoan te Ika	140.00	30.00		110.00
1237	Bobai man te Kaibuke/float	200.00	40.00		160.00
1238	Tutara (Second Hand)	100.00	50.00		50.00
1241	Yagona/Nangkona	675.00	300.00		375.00
1239	Takakaro nte Pool	100.00	0.00		100.00
1257	Auti ni Kamwaitoro operational license	100.00	50.00		50.00
1300	Mwane ni buoka				
1301	Buoka man te Tautaeka	147,736.00	177,419.42	29,683.42	
1302	Buoka man te Postal	900.00	450.00		450.00
1303	Onobwaian autin Tautaeka	34,158.00	61,138.06	26,980.06	
1304	Tangomwane man DBK	0.00	0.00		
1305	Council Project Contribution	0.00	0.00		
1306	Te buoka ibukin baoia ataein te reirei	16,000.00	24,667.00	8,667.00	
1400	Bakao (interest)				
1401	Boki n mwane/IBD	200.00	-		200.00
1402	Rakan katangomwane	924.00	683.20		240.80
1500	Waki ni Karikirake				

1501	Kabonakoan bwaai	500.00	80.00		420.00
1504	Roon Auti ni maeka	660.00	415.00		245.00
1505	Roon tikum n te auti ni Irua	8,700.00	5,405.00		3,295.00
1506	Kantoka ao tangoan taian kaa	4,100.00	3,021.00		1,079.00
1507	Kabonakoan te bwaa	260.00	0.00		260.00
1508	Tangoan bwain te kauntira	200.00	20.00		180.00
1509	Tangoan te rebwerebwe	20.00	25.00	5.00	
1510	Tangoan ana tabo te Kauntira	1,200.00	1,250.00	50.00	
1512	Photocopying & printing	700.00	1,451.70	751.70	
1520	Workshop charges	525.00	10.00		515.00
1521	Ororakean kamea/beeki	1,500.00	420.00		1,080.00
1522	Katangomwane	7,000.00	13,667.70	6,667.70	
1523	Bingko	1,700.00	976.80		723.20
1529	Carpentry shop	2,100.00	4,065.40	1,965.40	
1532	Number plates	600.00	180.00		420.00
1534	Telephone commission(ATHKL)	300.00	329.50	29.50	
1536	Kantoka n te buriiti	200.00	5.00		195.00
1543	Driving school	300.00	0.00		300.00
1544	Te Nei ni baneawa	200.00	0.00		200.00
1545	Saw mill	600.00	0.00		600.00
1546	Boon te beeki n Imatang	1,105.00	20.00		1,085.00
1547	Bwain akawa	500.00	4,128.50	3,628.50	
1506a	School trucks	3,500.00	3,782.80	282.80	
1600	Mwane Tabeua				
1601	Mwane n Raka	50.00	403.31	353.31	
1602	Tuuaa ao boon te bowi	50.00	20.00		30.00
1603	Pre-school fees	100.00	0.00		100.00
1700	Karaii Mwane				
1701	Kaintabwi	8,537.69	10,136.13	1,598.44	
	Total Actual Revenue		330,653.02		

<i>Actual Expenditure incurred</i>				Year:	2020
HEAD & SUB-HEAD	Details	Approved Estimate	Actual Expenditure	Increase	Decrease
2100	Bwakabwai				
2101	Backpay	1,225.00	1,225.00	-	
2102	Aia bwakabwai Kauntira	46,379.84	45,321.55		1,058.29
2103	Kauoman ni Kiraka	2,736.00	3,693.59	957.59	
2104	Kauoman Tia Mane	0.00	-	-	
2108	Kabenta	2,466.00	3,328.90	862.90	
2109	Turaiwa	4,902.00	6,616.19	1,714.19	
2111	Chief Village Warden	2,451.00	3,305.91	854.91	
2112	Kaubure	20,280.00	27,388.48	7,108.48	
2113	Neeti ni Kaawa	12,168.00	16,426.80	4,258.80	
2119	Mwakaeneke	2,451.00	3,308.59	857.59	
2122	Revenue Collector	4,902.00	6,761.79	1,859.79	
2123	WIW	2,466.00	3,328.90	862.90	
2127	Tia tararua te auti ni Irua	2,451.00	3,214.33	763.33	
2133	Tia Uaereti	2,451.00	3,303.59	852.59	
2135	Taan Reireinia Ataei	2,704.00	3,579.02	875.02	
2140	Assistant Carpenter	2,451.00	3,305.91	854.91	
2141	Handyman	1,352.00	1,802.04	450.04	
2200	Arauenti				
2201	Aia Arauenti Kauntira	11,475.00	14,995.00	3,520.00	
2202	Kaniwangan te Mayor	960.00	960.00	-	
2203	Incentive allowance	15,180.00	15,480.00	300.00	
2204	Booia reibwa	600.00	520.00		80.00
2206	Aoataim	300.00	243.20		56.80
2207	Kometen reirei	4,680.00	4,500.00		180.00
2208	Kometen te Karikirake (IDC)	720.00	520.00		200.00
2209	Boneti (bareka/boira)	500.00	431.00		69.00
2210	Bonomwi	300.00	84.00		216.00
2211	Mwengabuaka	540.00	600.00	60.00	
2230	Komete ae tawe	240.00	180.00		60.00
2222	Duty allowance	500.00	480.00		20.00
2216	Komete n Kamwakuri	440.00	60.00		380.00
NIL	Kometen ana karikirake te Kauntira	0.00	-		-
NIL	Business license Committee	0.00	-		-
NIL	Tax committee	0.00	-		-
NIL	Kometen te Kaibuke	0.00	-		-
2300	Kabutan te waaki				
2301	Mwamwananga	1,680.20	1,404.85		275.35
2302	Riitin aaba	0.00	-		-

2306	Uaereti & Tareboon	1,200.00	411.75		788.25
2308	Buraeki ao kaboraoi	30.00	-		30.00
2311	Kabomwi ni kain amwarake	200.00	190.00		10.00
2312	Rinerine	1,000.00	2,313.60	1,313.60	
2313	Kainaomata	1,000.00	1,000.00	-	
2314	Refund of revenue	10.00	573.00	563.00	
2315	Buoka nakon Botaki	200.00	200.00	-	
2316	Taarau n te KPF	0.00	-	-	
2320	Dog/Pig control	300.00	100.00		200.00
2322	Kairua	400.00	416.00	16.00	
2326	Bwain te Aobiti	2,700.00	1,404.98		1,295.02
2318	Boon te kabowi	150.00	-		150.00
2332	Support to Elderly Fund distribution	1,200.00	1,099.07		100.93
2333	Support to Copra monitoring transport	0.00	-		-
2330	Support to Youths day and Preschool.	500.00	890.00	390.00	
2304	Bank charge	200.00	-		200.00
2400	Onobwai				
2402	Ana Aobiti te Kauntira	1,500.00	-		1,500.00
2403	Ana Auti n Maeka te Kauntira	18,491.00	21,821.51	3,330.51	
2404	Auti ni irua	2,000.00	572.70		1,427.30
2406	Autin te terminal	1,000.00	-		1,000.00
2407	Maneaba	200.00	105.00		95.00
2408	Rebwerebwe/Kaa	200.00	122.30		77.70
2408a	School trucks	2,000.00	-		2,000.00
2410	Kawai/Kotiwei	3,700.00	3,145.00		555.00
2414	Bwain te kauntira tabeua	0.00	-		-
2600	Karikirake aika aki mwanenaki				
2601	New truck	0.00	-		
NIL	Mechanical tools	0.00	-		
2605	Photocopying machine	700.00	-		700.00
2700	Kabane mwane nte karikirake				
2701	Amwarake mooi ibukia Irua	1,000.00	636.30		363.70
2702	Bwaan te kaa	3,600.00	3,911.50	311.50	
2704	Bingko	500.00	-		500.00
2707	Bwarake (Hardware)	1,000.00	1,009.60	9.60	
2708	Boon kanan te beeki	900.00	491.50		408.50
2709	Katangomwane	7,000.00	13,817.00	6,817.00	
2720	Saw mill	200.00	-		200.00
2800	Karaii Mwane				
2801	Kaintabwi	17,075.38	14,939.10		1,965.96
2802	School trucks Contribution	0.00	-		-
2803	Onobwaiian autin Tautaeka	34,158.00	64,970.02	30,812.02	
2804	Birimwane nakon te KiLGA	1,000.00	1,000.00	-	
2805	Taarau nte kaintabui	0.00	-	-	
2806	Buoka ibukin school trucks	14,000.00	14,509.95	509.95	
	Total Actual Expenditure		326,018.52	71,086.22	16,162.80

Marakei Island Council

The following certify that the attached statements (revealing a surplus Account
Balance \$32,347.78) for the year ended 31st December 2019 are correct.

Signed by:

A rectangular stamp containing a handwritten signature in dark ink.

Clerk to Island Council

A rectangular stamp containing a handwritten signature in dark ink.

Mayor to Island Council

A rectangular stamp containing a handwritten signature in dark ink.

Secretary

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

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
Revenue					
	1100	Angabwai			
	1102	Nikiran roon rabwata 2017	0.00		
	1103	Angabwain te rabwata	1,892.00		
	1104	Roon te kiba	10,372.80		
	1105	Roon te mwananga n te kaibuk	93.50		
				12,358.30	
	1200	Raitienti			
	1201	Motoka/Rebwerebwe	1,062.00		
	1202	Beba ni kabubuti	452.00		
	1203	Bwatika	106.00		
	1204	Kamea	71.00		
	1205	Titoa (retail and wholesale)	6,315.00		
	1206	Kaofi tamnei /kabo birim	0.00		
	1207	Kakukurei [DJ hire]	0.00		
	1210	Auti n irua/ Auti aika tatangoaki	150.00		
	1211	Hawker/karikirake aika nakonak	635.50		
	1212	Tabo ni bwa (retail and wholesa	1,175.00		
	1213	Botaki aika tauaki mwia	650.00		
	1214	Kariki/Tonati (Bakery)	400.00		
	1217	Stalls (taibora ni kamarake)	320.00		
	1219	Kaa/Rebwerebwe aika a tatan	1,102.50		
	1220	Hire/wa-uowa/Booti	50.00		
	1224	Agency Fee/ te itabon	100.00		
	1227	Kabonakoan te lka	40.00		
	1237	Bobai man te Kaibuke/float	20.00		
	1238	Tutara	100.00		
	1241	Yagona/Nangkona	450.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1242	Takakaro n te pool	50.00		
				13,249.00	
	1300	Mane Buoka			
	1301	Buoka man te Tautaeka	170,848.59		
	1302	Buoka man te Postal	450.00		
	1303	Onobwaian autin Tautaeka	70,000.00		
	1305	Buoka man te Kaibuke	0.00		
	1306	Te buoka ibukin baoia ataein te	0.00		
	1307	Te buoka ibukin te taarau n te K	0.00		
	1308	Tangomwane man te kaibuke	0.00		
				241,298.59	
	1400	Rakan karinimwane			
	1401	Boki n mwane/IBD	0.00		
	1402	Rakan katangomwane	12.00		
				12.00	
	1500	Waaki ni lokinibwai			
	1501	Kabonakoan bwaai	450.00		
	1504	Roon Auti ni maeka	690.50		
	1505	Roon tikum n te auti ni Irua	8,400.00		
	1506	Kantoka ao tangoan taian kaa	3,526.50		
	1506a	School trucks	0.00		
	1507	Kabonakoan te bwaa	0.00		
	1508	Tangoan bwain te kauntira	26.40		
	1509	Tangoan te rebwerebwe	0.00		
	1510	Tangoan te Mwaneaba ao auti	1,000.00		
	1512	Photocopying & printing	172.50		
	1518	Kaboon mwiin boon kaboraoi	0.00		
	1521	Ororakean kamea/beeki	825.50		
	1521a	Boon te beeki n Imatang	104.00		
	1522	Katangomwane	13,212.06		
	1523	Bingko	1,781.70		
	1534	Telephone commission(ATHKL)	276.00		

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

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
Revenue					
	1100	Angabwai			
	1102	Nikiran roon rabwata 2017	0.00		
	1103	Angabwain te rabwata	1,892.00		
	1104	Roon te kiba	10,372.80		
	1105	Roon te mwananga n te kaibuk	93.50		
				12,358.30	
	1200	Raifienti			
	1201	Motoka/Rebwerebwe	1,062.00		
	1202	Beba ni kabubuti	452.00		
	1203	Bwatika	106.00		
	1204	Kamea	71.00		
	1205	Titoa (retail and wholesale)	6,315.00		
	1206	Kaoti tamnei /kabo birim	0.00		
	1207	Kakukurei [DJ hire]	0.00		
	1210	Auti n irua/ Auti aika tatangoaki	150.00		
	1211	Hawker/karikirake aika nakonak	635.50		
	1212	Tabo ni bwa (retail and wholesa	1,175.00		
	1213	Botaki aika tauaki mwia	650.00		
	1214	Kariki/Tonati (Bakery)	400.00		
	1217	Stalls (taibora ni kamarake)	320.00		
	1219	Kaa/Rebwerebwe aika a tatan	1,102.50		
	1220	Hire/wa-uowa/Booti	50.00		
	1224	Agency Fee/ te itabon	100.00		
	1227	Kabonakoan te lka	40.00		
	1237	Bobai man te Kaibuke/float	20.00		
	1238	Tutara	100.00		
	1241	Yagona/Nangkona	450.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1242	Takakaro n te pool	50.00		
				13,249.00	
1300		Mane Buoka			
	1301	Buoka man te Tautaeka	170,848.59		
	1302	Buoka man te Postal	450.00		
	1303	Onobwaian autin Tautaeka	70,000.00		
	1305	Buoka man te Kaibuke	0.00		
	1306	Te buoka ibukin baoia ataein te	0.00		
	1307	Te buoka ibukin te taarau n te K	0.00		
	1308	Tangomwane man te kaibuke	0.00		
				241,298.59	
1400		Rakan karinimwane			
	1401	Boki n mwane/IBD	0.00		
	1402	Rakan katangomwane	12.00		
				12.00	
1500		Waaki ni lokinibwai			
	1501	Kabonakoan bwaai	450.00		
	1504	Roon Auti ni maeka	690.50		
	1505	Roon tikum n te auti ni Irua	8,400.00		
	1506	Kantoka ao tangoan taian kaa	3,526.50		
	1506a	School trucks	0.00		
	1507	Kabonakoan te bwaa	0.00		
	1508	Tangoan bwain te kauntira	26.40		
	1509	Tangoan te rebwerebwe	0.00		
	1510	Tangoan te Mwaneaba ao auti	1,000.00		
	1512	Photocopying & printing	172.50		
	1518	Kaboan mwiin boon kaboraoi	0.00		
	1521	Ororakean kamea/beeki	825.50		
	1521a	Boon te beeki n Imatang	104.00		
	1522	Katangomwane	13,212.06		
	1523	Bingko	1,781.70		
	1534	Telephone commission(ATHKL)	276.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1535	Workshop charges	27.00		
	1536	Kantoka n te buriiti	224.80		
	1538	Carpentry shop	2,426.90		
	1540	Number plates	92.50		
	1541	Driving school	10.00		
	1542	Te Nei ni baneawa	0.00		
	1543	Saw mill	0.00		
				33,246.36	
	1600	Mane tabeua			
	1601	Mwane n Raka	926.00		
	1602	Tuuaa ao boon te bowi	0.00		
	1603	Pre-school fees	0.00		
				926.00	
	1700	Karaii mwane			
	1701	Kaintabwi	6,658.93		
				6,658.93	
					307,749.18
Expenditure					
	2100	Bwakabwai			
	2101	Backpay	0.00		
	2102	Aia bwakabwai Kauntira	41,969.56		
	2103	Kauoman ni Kiraka	2,735.98		
	2104	Kauoman Tia Mwane	384.60		
	2108	Kabenta	2,465.84		
	2109	Turaiwa	4,635.76		
	2111	Chief Village Warden	1,538.40		
	2112	Kaubure	20,194.42		
	2113	Neeti ni Kaawa	12,305.94		
	2119	Mwakaeneke	2,450.76		
	2122	Revenue Collector	2,450.76		
	2123	WIW	2,367.52		
	2127	Tia tararua te auti ni Irua	2,450.76		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2128	Tax Collector	2,450.76		
	2133	Tia Uaereti	2,450.76		
	2135	Taan Reireinia Ataei	6,369.21		
	2141	Handyman	1,009.18		
	218a	Assistan Carpenter	1,615.32		
				109,845.53	
	2200	Arauenti			
	2201	Kauntira	16,975.00		
	2202	Kaniwangan te Mayor	960.00		
	2203	Incentive allowance	14,880.00		
	2204	Booia reibwa	1,410.00		
	2206	Aoataim	444.90		
	2207	Kometen reirei	4,380.00		
	2208	IDC	480.00		
	2209	Boneti (bareka/boira)	672.00		
	2210	Bonomwi	198.00		
	2211	Mwengabuaka	3,864.00		
	2212	Disaster Committee	240.00		
	2222	Duty allowance	510.00		
	2230	Urgency committee	380.00		
				45,393.90	
	2300	Kabutan te waaki			
	2301	Mwamwananga	5,699.30		
	2302	Riitin aaba	0.00		
	2304	Bank Charges	0.00		
	2306	Uaereti & Tareboon	192.50		
	2308	Buraeki ao kaboraoi	0.00		
	2311	Kabomwi ni kain amwarake	742.20		
	2312	Rinerine	0.00		
	2313	Kainaomata	1,340.00		
	2314	Refund of revenue	134.50		
	2315	Buoka nakon Botaki	1,250.15		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1535	Workshop charges	27.00		
	1536	Kantoka n te buriiti	224.80		
	1538	Carpentry shop	2,426.90		
	1540	Number plates	92.50		
	1541	Driving school	10.00		
	1542	Te Nei ni baneawa	0.00		
	1543	Saw mill	0.00		
				33,246.36	
	1600	Mane tabeua			
	1601	Mwane n Raka	926.00		
	1602	Tuuua ao boon te bowi	0.00		
	1603	Pre-school fees	0.00		
				926.00	
	1700	Karaili mwane			
	1701	Kaintabwi	6,658.93		
				6,658.93	
					307,749.18
Expenditure					
	2100	Bwakabwai			
	2101	Backpay	0.00		
	2102	Aia bwakabwai Kauntira	41,969.56		
	2103	Kauoman ni Kiraka	2,735.98		
	2104	Kauoman Tia Mwane	384.60		
	2108	Kabenta	2,465.84		
	2109	Turaiwa	4,635.76		
	2111	Chief Village Warden	1,538.40		
	2112	Kaubure	20,194.42		
	2113	Neeti ni Kaawa	12,305.94		
	2119	Mwakaeneke	2,450.76		
	2122	Revenue Collector	2,450.76		
	2123	WIW	2,367.52		
	2127	Tia tararua te auti ni Irua	2,450.76		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2128	Tax Collector	2,450.76		
	2133	Tia Uaereti	2,450.76		
	2135	Taan Reireinia Ataei	6,369.21		
	2141	Handyman	1,009.18		
	218a	Assistan Carpenter	1,615.32		
				109,845.53	
	2200	Arauenti			
	2201	Kauntira	16,975.00		
	2202	Kaniwangan te Mayor	960.00		
	2203	Incentive allowance	14,880.00		
	2204	Booia reibwa	1,410.00		
	2206	Aoataim	444.90		
	2207	Kometen reirei	4,380.00		
	2208	IDC	480.00		
	2209	Boneti (bareka/boira)	672.00		
	2210	Bonomwi	198.00		
	2211	Mwengabuaka	3,864.00		
	2212	Disaster Committee	240.00		
	2222	Duty allowance	510.00		
	2230	Urgency committee	380.00		
				45,393.90	
	2300	Kabutan te waaki			
	2301	Mwamwananga	5,699.30		
	2302	Riitin aaba	0.00		
	2304	Bank Charges	0.00		
	2306	Uaereti & Tareboon	192.50		
	2308	Buraeki ao kaboraoi	0.00		
	2311	Kabomwi ni kain amwarake	742.20		
	2312	Rinerine	0.00		
	2313	Kainaomata	1,340.00		
	2314	Refund of revenue	134.50		
	2315	Buoka nakon Botaki	1,250.15		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2315a	Support to Youths day and Pres	500.00		
	2316	Taarau n te KPF	0.00		
	2320	Dog/Pig control	1.70		
	2322	Kairua	1,545.30		
	2326	Bwain te Aobiti	3,103.41		
	2328	Boon te kabowi	0.00		
	2332	Support to Elderly Fund distributi	1,219.81		
	2333	Support to Copra monitoring tra	0.00		
				15,728.87	
	2400	Onobwai			
	2402	Aobiti	1,078.00		
	2403	Auti ni maeka	17,029.75		
	2404	Auti ni irua	1,042.20		
	2406	Autin te terminal	0.00		
	2407	Maneaba	717.75		
	2408	Rebwerebwe/Kaa	660.90		
	2408a	School trucks	272.40		
	2410	Kawai/Kotiwei	2,465.50		
				23,266.50	
	2600	Karikirake (unfunded)			
	2601	New Truck	0.00		
	2603	Mechanical tools	0.00		
	2604	Carpentry tool box	0.00		
	2605	Photocopying machine	0.00		
				0.00	
	2700	Iokinibwai			
	2701	Amwarake mooi ibukia Irua	2,181.85		
	2702	Bwaan te kaa	5,787.20		
	2704	Bingko	1,170.00		
	2708	Kanan te Beeki	770.00		
	2709	Katangomwane	12,450.00		
	2710	Driving school	0.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2719	Office equipment	45.70		
	2721	Saw mill	0.00		
				22,404.75	
2800		Karaii mwane			
	2801	Kaintabwi	14,985.61		
	2802	School trucks Contribution	0.00		
	2803	Onobwaian autin Tautaeka	79,579.44		
	2804	Birimwane nakon te KiLGA	1,000.00		
	2805	Taarau nte kaintabui	0.00		
	2806	Buoka ibukin school trucks	21,020.05		
	2806a	Booia ao te overtime	0.00		
	2806b	Bwaan taian school trucks	0.00		
				116,585.10	
					333,224.65
Net Profit/Loss					-25,475.47

MARAKEI ISLAND COUNCIL ACUMMULATIVE TRIAL BALANCE					
AS AT DECEMBER 2019					
Code	Details	Estimates	Amounts	Debit	Credit
Surplus brought forward - 01-01-19					57,823.25
1100	Angabwai				
02	Nikiran roon rabwata 2017	500.00	0.00		-
03	Angabwain te rabwata	2,500.00	1,892.00		1,892.00
04	Roon te kiba	10,660.00	10,372.80		10,372.80
05	Roon te mwananga n te kaibuke	200.00	93.50		93.50
1200	Raitienti				
01	Motoka/Rebwerebwe	1,080.00	1,062.00		1,062.00
02	Beba ni kabubuti	308.00	452.00		452.00
03	Bwatika	100.00	106.00		106.00
04	Kamea	110.00	71.00		71.00
05	Titoa (retail and wholesale)	6,525.00	6,315.00		6,315.00
06	Kaoti tamnei /kabo birim	50.00	0.00		-
07	Kakukurei [DJ hire]	160.00	0.00		-
10	Auti n irua/ Auti aika tatangoaki	200.00	150.00		150.00
11	Hawker/karikirake aika nakonako	450.00	635.50		635.50
12	Tabo ni bwa (retail and wholesale)	800.00	1,175.00		1,175.00
13	Botaki aika tauaki mwiiia	200.00	650.00		650.00
14	Kariki/Tonati (Bakery)	250.00	400.00		400.00
17	Stalls (taibora ni kamarake)	100.00	320.00		320.00
19	Kaa/Rebwerebwe aika a tatangoaki	960.00	1,102.50		1,102.50
20	Hire/wa-uowa/Booti	100.00	50.00		50.00
24	Agency Fee/ te itabon	100.00	100.00		100.00
27	Kabonakoan te Ika	140.00	40.00		40.00
37	Bobai man te Kaibuke/float	200.00	20.00		20.00
38	Tutara	100.00	100.00		100.00
41	Yagona/Nangkona	650.00	450.00		450.00
42	Takakaro n te pool	100.00	50.00		50.00
1300	Mwane ni buoka				
01	Buoka man te Tautaeka	144,503.00	170,848.59		170,848.59
02	Buoka man te Postal	900.00	450.00		450.00
03	Onobwaijan autin Tautaeka	34,158.00	70,000.00		70,000.00
05	Buoka man te Kaibuke	12,100.00	0.00		-
06	Te buoka ibukin baoia ataein te reirei	16,000.00	0.00		-
07	Te buoka ibukin te taarau n te KPF	-	0.00		-
08	Tangomwane man te kaibuke	-	0.00		-
1400	Bakao (interest)				
01	Boki n mwane/IBD	50.00	0.00		-
02	Rakan katangomwane	720.00	12.00		12.00
1500	Waki ni Karikirake				
01	Kabonakoan bwaai	500.00	450.00		450.00
04	Roon Auti ni maeka	660.00	690.50		690.50
05	Roon tikum n te auti ni Irua	8,700.00	8,400.00		8,400.00
06	Kantoka ao tangoan taian kaa	4,100.00	3,526.50		3,526.50
06a	School trucks	3,500.00	0.00		-
07	Kabonakoan te bwaa	-	0.00		-
08	Tangoan bwain te kauntira	200.00	26.40		26.40
09	Tangoan te rebwerebwe	50.00	0.00		-
10	Tangoan te Mwaneaba ao auti riki tabeua (Venue o	510.00	1,000.00		1,000.00
12	Photocopying & printing	500.00	172.50		172.50
18	Kabon mwiin boon kaboraoi	-	0.00		-
21	Ororakean kamea/beeki	1,500.00	825.50		825.50
22	Katangomwane	5,000.00	13,212.06		13,212.06
23	Bingko	1,700.00	1,781.70		1,781.70

34	Telephone commission(ATHKL)	300.00	276.00		276.00
35	Workshop charges	500.00	27.00		27.00
36	Kantoka n te buriiti	50.00	224.80		224.80
38	Carpentry shop	1,770.00	2,426.90		2,426.90
40	Number plates	600.00	92.50		92.50
41	Driving school	300.00	10.00		10.00
42	Te Nei ni baneawa	200.00	0.00		-
43	Saw mill	600.00	0.00		-
1521a	Boon te beeki n Imatang	1,108.00	104.00		104.00
1600	Mwane Tabeua				
01	Mwane n Raka	50.00	926.00		926.00
02	Tuuua ao boon te bowi	50.00	0.00		-
03	Pre-school fees	100.00	0.00		-
1700	Karaii Mwane				
01	Kaintabwi	8,857.00	6,658.93		6,658.93
2100	Bwakabwai				
01	Backpay		-	-	
02	Aia bwakabwai Kauntira	46380.00	41,969.56	41,969.56	
03	Kauoman ni Kiraka	2736.00	2,735.98	2,735.98	
04	Kauoman Tia Mwane	0.00	384.60	384.60	
08	Kabenta	2466.00	2,465.84	2,465.84	
8a	Assistan Carpenter	2000.00	1,615.32	1,615.32	
09	Turaiwa	4902.00	4,635.76	4,635.76	
11	Chief Village Warden	2451.00	1,538.40	1,538.40	
12	Kaubure	18576.00	20,194.42	20,194.42	
13	Neeti ni Kaawa	12168.00	12,305.94	12,305.94	
19	Mwakaeneke	2451.00	2,450.76	2,450.76	
22	Revenue Collector	2451.00	2,450.76	2,450.76	
23	WIW	2466.00	2,367.52	2,367.52	
27	Tia tararua te auti ni Irua	2451.00	2,450.76	2,450.76	
28	Tax Collector	2451.00	2,450.76	2,450.76	
33	Tia Uaereti	2451.00	2,450.76	2,450.76	
35	Taan Reireinia Ataei	10800.00	6,369.21	6,369.21	
41	Handyman	900.00	1,009.18	1,009.18	
2200	Arauenti				
01	Kauntira	11475.00	16,975.00	16,975.00	
02	Kaniwangan te Mayor	960.00	960.00	960.00	
03	Incentive allowance	14580.00	14,880.00	14,880.00	
04	Booia reibwa	600.00	1,410.00	1,410.00	
06	Aoataim	300.00	444.90	444.90	
07	Kometen reirei	4680.00	4,380.00	4,380.00	
08	IDC	720.00	480.00	480.00	
09	Boneti (bareka/boira)	500.00	672.00	672.00	
10	Bonomwi	300.00	198.00	198.00	
11	Mwengabuaka	1050.00	3,864.00	3,864.00	
12	Disaster Committee	240.00	240.00	240.00	
22	Duty allowance	1000.00	510.00	510.00	
30	Urgency committee	440.00	380.00	380.00	
2300	Kabutan te waaki				
01	Mwamwananga	2436.00	5,699.30	5,699.30	
02	Riitin aaba	0.00	-	-	
06	Uaereti & Tareboon	1200.00	192.50	192.50	
08	Buraeki ao kaboraoi	30.00	-	-	
11	Kabomwi ni kain amwarake	200.00	742.20	742.20	
12	Rinerine	10.00	-	-	
13	Kainaomata	1000.00	1,340.00	1,340.00	
14	Refund of revenue	10.00	134.50	134.50	

15	Buoka nakon Botaki	200.00	1,250.15	1,250.15	
16	Taarau n te KPF	0.00	-	-	
20	Dog/Pig control	300.00	1.70	1.70	
22	Kairua	400.00	1,545.30	1,545.30	
26	Bwain te Aobiti	2042.00	3,103.41	3,103.41	
28	Boon te kabowi	50.00	-	-	
32	Support to Elderly Fund distribution	1200.00	1,219.81	1,219.81	
33	Support to Copra monitoring transport	0.00	-	-	
2315a	Support to Youths day and Preschool	500.00	500.00	500.00	
2304	Bank Charges	200.00	-	-	
2400	Onobwai				
02	Aobiti	3000.00	1,078.00	1,078.00	
03	Auti ni maeka	18491.00	17,029.75	17,029.75	
04	Auti ni irua	1500.00	1,042.20	1,042.20	
06	Autin te terminal	500.00	-	-	
07	Maneaba	200.00	717.75	717.75	
08	Rebwerebwe/Kaa	2000.00	660.90	660.90	
08a	School trucks	2000.00	272.40	272.40	
10	Kawai/Kotiwei	3700.00	2,465.50	2,465.50	
2600	Karikirake aika aki mwanenaki				
01	New Truck	0.00	-	-	
03	Mechanical tools	0.00	-	-	
04	Carpentry tool box	0.00	-	-	
05	Photocopying machine	0.00	-	-	
2701	Kabane mwane nte karikirake				
01	Amwarake mooi ibukia Irua	1000.00	2,181.85	2,181.85	
02	Bwaan te kaa	3600.00	5,787.20	5,787.20	
04	Bingko	500.00	1,170.00	1,170.00	
08	Kanan te Beeki	900.00	770.00	770.00	
09	Katangomwane	5000.00	12,450.00	12,450.00	
10	Driving school	0.00	-	-	
19	Office equipment	1000.00	45.70	45.70	
21	Saw mill	200.00	-	-	
2800	Karaii Mwane				
01	Kaintabwi	17715.00	14,985.61	14,985.61	
02	School trucks Contribution	0.00	-	-	
03	Onobwai autin Tautaeka	34,158.00	79,579.44	79,579.44	
04	Birimwane nakon te KiLGA	1000.00	1,000.00	1,000.00	
05	Taarau nte kaintabui	0.00	-	-	
06	Buoka ibukin school trucks	14000.00	21,020.05	21,020.05	
06a	Booia ao te overtime	0.00	-	-	
06b	Bwaan taian school trucks	0.00	-	-	
BELOW THE LINE ACCOUNTS					
ADVANCE					
	Atabu	292.89		292.89	
	Atata (Same as Teatata)	0.06		0.06	
	Aus Aid	2.00		2.00	
	Bridge	922.69		922.69	
	Coral Sun	300.00		300.00	
	Council Staff	48.00		48.00	
	Council Maneaba project	(2,972.50)			2,972.50
	DNY	200.00		200.00	
	DSAP	80.90		80.90	
	Education	723.50		723.50	
	Ereata	(120.00)			120.00
	Ereateiti	(18.00)			18.00
	Eria	50.00		50.00	
	Error KPF deduction	7.48		7.48	

FSP	(2,000.00)		2,000.00
G.Election	180.00	180.00	
Iakobwa	(40.00)		40.00
IEC	275.70	275.70	
Karebau	94.26	94.26	
Kometen License	-	-	
Kiribati National Statistics (KNS)	(50.00)		50.00
KFHA	1,145.00	1,145.00	
KPF	(455.00)		455.00
Kopule	-	-	
Maintenance	678.12	678.12	
Maneaba	1,941.75	1,941.75	
MIA/ (MISA)	159.00	159.00	
Moaiti	216.00	216.00	
MOE	3,379.00	3,379.00	
MTC	40.00	40.00	
Mwarii	38.45	38.45	
Naman Nei Raoi	2,652.00	2,652.00	
Norma	250.00	250.00	
Nuuka	(1,214.47)		1,214.47
OB	-	-	
OP	126.00	126.00	
Patrick	35.00	35.00	
Raw Clinic	(216.00)		216.00
Ribwatita	(432.52)		432.52
Secretary - MEHR	-	-	
Teang	400.00	400.00	
Taiwan Beeki	1,060.40	1,060.40	
Teatau	(927.10)		927.10
Tekaai	3.60	3.60	
Tekuanga	992.85	992.85	
Tenarimo	(40.00)		40.00
Tererei	206.50	206.50	
Tetikoo	58.00	58.00	
Tirin	96.95	96.95	
Timoa	(125.00)		125.00
Tourism	(44.80)		44.80
Tutaima	12.80	12.80	
Works	2,095.81	2,095.81	
DEPOSIT			
Arikitau	(254.45)		254.45
Ataba	(143.20)		143.20
Atanati	7.20	7.20	
Atantaai	(40.00)		40.00
Ataraoti	50.00	50.00	
Auatabu & Others	13.60	13.60	
Barctita	(1,000.00)		1,000.00
Bwain Akawa	(369.20)		369.20
Bibitai	(7.90)		7.90
Biita	(60.00)		60.00
Bikia	12.80	12.80	
Bingko	(445.25)		445.25
Boboua	(579.00)		579.00
Burenimakin	(26.40)		26.40
Contribution Teera Nagona	-	-	
Contribution Tokamai	(0.10)		0.10
Catholic	(30.00)		30.00
Causeway	1,551.50	1,551.50	

	Coffee	8.50	8.50	
	Contract	1,447.20	1,447.20	
	Council	135.00	135.00	
	Councilors	114.00	114.00	
	David Norma Yeeting (DNY)	(27,593.40)		27,593.40
	Donation	(100.00)		100.00
	Driver Arikatau	(152.40)		152.40
	Driver Ereateiti	38.20	38.20	
	Drivers	(81.85)		81.85
	DSAP	455.00	455.00	
	Election	(202.80)		202.80
	Ereateiti	(319.00)		319.00
	Eria	(50.00)		50.00
	Error KPF deduction	(85.10)		85.10
	Fisheries	122.15	122.15	
	FSP	2,000.00	2,000.00	
	Hire Tewiko	(40.00)		40.00
	Hire Uenterenga	(40.00)		40.00
	Iakobwa	(47.65)		47.65
	Iareta	94.25	94.25	
	Ice Plant	(946.00)		946.00
	Incentive Allowance	14,760.00	14,760.00	
	Independence	6,473.80	6,473.80	
	Internet	(852.80)		852.80
	Itinibeia	(11.75)		11.75
	Kaibuke	(20,192.65)		20,192.65
	Kaibure	40.00	40.00	
	KEF	(148.00)		148.00
	KHFA	695.00	695.00	
	King	(10.00)		10.00
	Kiri-EU	(50.90)		50.90
	Kiriwatsan	(716.20)		716.20
	KILGA	-	-	
	KOIL	(20.00)		20.00
	Land Lease	(52,038.36)		52,038.36
	Labour Cost	(3,577.00)		3,577.00
	Lost passbook tranfer bal to new #	(9,575.21)		9,575.21
	M/Boou-Maintenance	2,039.00	2,039.00	
	Maintanane	(18,550.19)		18,550.19
	Maintainance Airfield	(1,164.07)		1,164.07
	Marakei Fish	(500.00)		500.00
	Maurin Marakei	(120.00)		120.00
	Maneaba Project	2,972.50	2,972.50	
	MIA	(14,280.00)		14,280.00
	MISA	4,735.48	4,735.48	
	Moakai	(48.10)		48.10
	Moannari	(51.35)		51.35
	MOE	(3,279.20)		3,279.20
	MPS	(5,000.00)		5,000.00
	MWYSA	(200.00)		200.00
	MEHR	(67.00)		67.00
	MFRD	(611.40)		611.40
	MHMS	(210.00)		210.00
	MISE	(362.90)		362.90
	Naman Nei Raoi	(572.00)		572.00
	Niiti	15.00	15.00	
	Overtime Bouataake	(13.50)		13.50
	Overtime	113.40	113.40	

	Overteime Karebaua	(10.60)		10.60
	Patrick	(35.00)		35.00
	Poilce	19.80	19.80	
	Recharge card	781.20	781.20	
	Raera	313.60	313.60	
	Raweia	-	-	
	Renteuana	(10.00)		10.00
	Riannaua	50.00	50.00	
	Ribwatita	(20.00)		20.00
	Pre- school Teachers	(235.63)		235.63
	Rourou	(42.00)		42.00
	Seawall	(10,515.87)		10,515.87
	Solar	(469.60)		469.60
	Social Committee	-	-	
	Staff	-	-	
	Salary KPF Agent	-	-	
	Surplus	(19,492.28)		19,492.28
	Tabiria account	2,000.00	2,000.00	
	Taati	-	-	
	Taran	5.00	5.00	
	Tara O/time	(8.10)		8.10
	Taranibeia	(10.00)		10.00
	Tarantekai/Taran	(29.80)		29.80
	Tearawa	37.20	37.20	
	Tariraoi	(5.00)		5.00
	Teariraoi	20.20	20.20	
	Tebiria	(1,000.00)		1,000.00
	Tebunganga	(40.00)		40.00
	Tebwebwe	(84.70)		84.70
	Teitao	100.00	100.00	
	Tekaai o/time	245.72	245.72	
	Telephone	(6.00)		6.00
	Tenarimo	60.00	60.00	
	Tereke	3,352.20	3,352.20	
	Teweru	(30.20)		30.20
	Tererei o/time	10.00	10.00	
	Tiaeki	(48.10)		48.10
	Tiantaake	105.00	105.00	
	Tinaniko	(3,333.10)		3,333.10
	Tirintebwebwe	(90.20)		90.20
	Tokintekai	(485.00)		485.00
	Tonganibeia	(7.50)		7.50
	Tonikia o/time	130.88	130.88	
	Treasurer	150.00	150.00	
	Unaccounted Council revenues	(26,029.65)		26,029.65
	Unclaim salary	(307.36)		307.36
	Unclaim Teang (Sitt alws)	(50.00)		50.00
	Unsigned loan Tiera	(200.00)		200.00
	Unclaimed salary Viane I	(100.00)		100.00
	Uritita	(211.20)		211.20
	Uriano	42.80	42.80	
	Youth Day	(70.00)		70.00
	Waa n Oo	(19,163.19)		19,163.19
	Works	48.00	48.00	
IMPREST				
	Ata	152.00	152.00	
	Ataake Kamoriki	2,215.85	2,215.85	
	Abiete B	-	-	

Ataba	771.75		771.75	
Ataraoti	131.50		131.50	
Ann	80.00		80.00	
BMR	70.00		70.00	
Boboua	(1,305.60)			1,305.60
Clerk Raarube	18,860.03		18,860.03	
Clerk Alice	238.50		238.50	
Iakobwa	861.00		861.00	
Kaibure	(150.00)			150.00
Kairaku	1,053.30		1,053.30	
Kopule Bobu	115.50		115.50	
Maata	(110.40)			110.40
Marion	645.60		645.60	
Matang Taran	-		-	
Mawanei	661.50		661.50	
Mayor	(100.00)			100.00
Mayor/Clerk	500.00		500.00	
Mere Kamarie	1,952.50		1,952.50	
Mere Kamarie	(1,062.30)			1,062.30
MTC	(40.00)			40.00
Mwarii	(125.90)			125.90
Neways	(140.00)			140.00
Police	337.50		337.50	
Raerae	(0.45)			0.45
Raarube	(14,122.45)			14,122.45
Retiremen	(700.00)			700.00
Riannaua	(472.33)			472.33
Secretary MFMRD	4,625.50		4,625.50	
Solar	1,885.15		1,885.15	
Tara	102.00		102.00	
Tarangotu	286.30		286.30	
Tarekaua	894.00		894.00	
Tauanei	1,454.30		1,454.30	
Tawatawa	700.00		700.00	
Takiakia Maatia (MIA)	116.00		116.00	
Tearawa (MIA)	640.00		640.00	
Teata T	900.00		900.00	
Tebau	200.00		200.00	
Teeta	125.90		125.90	
Teewa T	250.00		250.00	
Tererei	(801.00)			801.00
Tiantaake Iaokiri	133.73		133.73	
Tiueannang	662.60		662.60	
Tiera Benetito	-		-	
Tioti Tebwebwe	170.00		170.00	
Tirintebwebwe	(83.40)			83.40
Toarerei	120.00		120.00	
Toatite	191.40		191.40	
Toka	150.00		150.00	
Tutaima	(82.80)			82.80
OIC LGD Takiakia	750.00		750.00	
Viane	-		-	
Uera	(2,160.00)			2,160.00
Uritita	(151.40)			151.40
LOAN				
Aberaam	135.00		135.00	
Angiteiti	160.00		160.00	
Ataba	160.00		160.00	

	Aukitino	160.00	160.00	
	Bontekai	160.00	160.00	
	Erea	(40.00)		40.00
	Kaata	200.00	200.00	
	Kaibure	160.00	160.00	
	Kakoroa	160.00	160.00	
	Kaotin	160.00	160.00	
	Katarina	200.00	200.00	
	Keetia	160.00	160.00	
	Kimarebu	200.00	200.00	
	Maiaki	120.00	120.00	
	Mwaake	160.00	160.00	
	Mwatiera	200.00	200.00	
	Others	(1,900.00)		1,900.00
	Ribwatia	(45.00)		45.00
	Rurunteang.A	(20.00)		20.00
	Takiri	(9.00)		9.00
	Tarea	200.00	200.00	
	Tarekaua	160.00	160.00	
	Taumannang	(25.00)		25.00
	Tawaua	500.00	500.00	
	Teabo	(30.00)		30.00
	Teaitao	(500.00)		500.00
	Teang	200.00	200.00	
	Teariraoi	(10.00)		10.00
	Tebantaake	50.00	50.00	
	Tebwana	(40.00)		40.00
	Tekaai	292.10	292.10	
	Tekabwaia	160.00	160.00	
	Tenten	160.00	160.00	
	Tererei	(40.00)		40.00
	Tiantaake	180.00	180.00	
	Tiera	180.00	180.00	
	Tirintebwebwe	(43.60)		43.60
	Toauriri	200.00	200.00	
	Tonikia	50.50	50.50	
LOSS				
	Ann (CFC)	14,845.50	14,845.50	
	Ag Clerk Taake Tamuera	-	-	
	Boboua	1.22	1.22	
	Cash on Hand (Surplus)	(0.23)		0.23
	Clayden	21.17	21.17	
	Clerk Rarube	40,794.81	40,794.81	
	Clerk Alice	685.05	685.05	
	Matawa	425.58	425.58	
	Nei Tara	50,208.60	50,208.60	
	Nei Tiantaake	6,385.84	6,385.84	
	Ribwatita	1,610.43	1,610.43	
	Rurunteang.A	530.22	530.22	
	Tariraoi	2,502.91	2,502.91	
	Tauanei	1,320.88	1,320.88	
	Tenarimo	741.79	741.79	
	Teubo.B	4,158.45	4,158.45	
	Tiantaake	2,492.85	2,492.85	
	Tiera	733.30	733.30	
	Tiueannang	12,176.08	12,176.08	
	Tuneti	159.05	159.05	
	Tutaima	2,220.24	2,220.24	

	Teeiri	798.79		798.79	
CLOSING CASH Balances				358.32	
CLOSING BANK Balances:					
	Acc # 1158932			14,316.63	
	Acc # 1106744			42,841.78	
				645,515.04	645,515.04

Marakei Island Council			
Surplus account as at 31/12/2019			
Surplus 01/01/19			57,823.25
Add: Total current revenues 2019			307,749.18
			365,572.43
Less: Total current expenditures 2019			333,224.65
Surplus end December 2019			32,347.78

Statement of Ledger balances 31/12/2019				
Details			DR	CR
Surplus Account for 31/12/2018				32,347.78
<i>BELOW THE LINE ACCOUNTS</i>				
ADVANCE				
Atabu	292.89	292.89		
Atata (Same as Teatata)	0.06	0.06		
Aus Aid	2.00	2.00		
Bridge	922.69	922.69		
Coral Sun	300.00	300.00		
Council Staff	48.00	48.00		
Council Maneaba project	-2972.50			2,972.50
DNY	200.00	200.00		
DSAP	80.90	80.90		
Education	723.50	723.50		
Ereata	-120.00			120.00
Ereateiti	-18.00			18.00
Eria	50.00	50.00		
Error KPF deduction	7.48	7.48		
FSP	-2000.00			2,000.00
G.Election	180.00	180.00		
Iakobwa	-40.00			40.00
IEC	275.70	275.70		
Karebau	94.26	94.26		
Kometen License	0.00	-		
Kiribati Nationa Statitics (KNS)	-50.00			50.00
KFHA	1145.00	1,145.00		
KPF	-455.00			455.00
Kopule	0.00	-		
Maintenance	678.12	678.12		
Maneaba	1941.75	1,941.75		
MIA/ (MISA)	159.00	159.00		
Moaiti	216.00	216.00		
MOE	3379.00	3,379.00		
MTC	40.00	40.00		
Mwarii	38.45	38.45		
Naman Nei Raoi	2652.00	2,652.00		
Norma	250.00	250.00		
Nuuka	-1214.47			1,214.47
OB	0.00	-		
OP	126.00	126.00		
Patrick	35.00	35.00		
Raw Clinic	-216.00			216.00

	Ribwatita	-432.52		432.52
	Secretary - MEHR	0.00	-	
	Teang	400.00	400.00	
	Taiwan Beeki	1060.40	1,060.40	
	Teatau	-927.10		927.10
	Tekaai	3.60	3.60	
	Tekuanga	992.85	992.85	
	Tenarimo	-40.00		40.00
	Tererei	206.50	206.50	
	Tetikoo	58.00	58.00	
	Tirin	96.95	96.95	
	Timoa	-125.00		125.00
	Tourism	-44.80		44.80
	Tutaima	12.80	12.80	
	Works	2095.81	2,095.81	
DEPOSIT				
	Arikitau	-254.45		254.45
	Ataba	-143.20		143.20
	Atanati	7.20	7.20	
	Atantaai	-40.00		40.00
	Ataraoti	50.00	50.00	
	Auatabu & Others	13.60	13.60	
	Baretita	-1000.00		1,000.00
	Bwain Akawa	-369.20		369.20
	Bibitoi	-7.90		7.90
	Biita	-60.00		60.00
	Bikia	12.80	12.80	
	Bingko	-445.25		445.25
	Boboua	-579.00		579.00
	Burenimakin	-26.40		26.40
	Contribution Teera Nagona	0.00	-	
	Contribution Tokamai	-0.10		0.10
	Catholic	-30.00		30.00
	Causeway	1551.50	1,551.50	
	Coffee	8.50	8.50	
	Contract	1447.20	1,447.20	
	Council	135.00	135.00	
	Councilors	114.00	114.00	
	David Norma Yeeting (DNY)	-27593.40		27,593.40
	Donation	-100.00		100.00
	Driver Arikitau	-152.40		152.40
	Driver Ereateiti	38.20	38.20	
	Drivers	-81.85		81.85
	DSAP	455.00	455.00	
	Election	-202.80		202.80
	Ereateiti	-319.00		319.00
	Eria	-50.00		50.00
	Error KPF deduction	-85.10		85.10
	Fisheries	122.15	122.15	
	FSP	2000.00	2,000.00	
	Hire Tewiko	-40.00		40.00
	Hire Uenterenga	-40.00		40.00

Iakobwa	-47.65		47.65
Iareta	94.25	94.25	
Ice Plant	-946.00		946.00
Incentive Allowance	14760.00	14,760.00	
Independence	6473.80	6,473.80	
Internet	-852.80		852.80
Itinibeia	-11.75		11.75
Kaibuke	-20192.65		20,192.65
Kaibure	40.00	40.00	
KEF	-148.00		148.00
KHFA	695.00	695.00	
King	-10.00		10.00
Kiri-EU	-50.90		50.90
Kiriwatsan	-716.20		716.20
KILGA	0.00	-	
KOIL	-20.00		20.00
Land Lease	-52038.36		52,038.36
Labour Cost	-3577.00		3,577.00
Lost passbook tranfer bal to new #	-9575.21		9,575.21
M/Boou-Maintenance	2039.00	2,039.00	
Maintanane	-18550.19		18,550.19
Maintainance Airfield	-1164.07		1,164.07
Marakei Fish	-500.00		500.00
Maurin Marakei	-120.00		120.00
Maneaba Project	2972.50	2,972.50	
MIA	-14280.00		14,280.00
MISA	4735.48	4,735.48	
Moakai	-48.10		48.10
Moannari	-51.35		51.35
MOE	-3279.20		3,279.20
MPS	-5000.00		5,000.00
MWYSA	-200.00		200.00
MEHR	-67.00		67.00
MFRD	-611.40		611.40
MHMS	-210.00		210.00
MISE	-362.90		362.90
Naman Nei Raoi	-572.00		572.00
Niiti	15.00	15.00	
Overtime Bouataake	-13.50		13.50
Overtime	113.40	113.40	
Overteime Karebaua	-10.60		10.60
Patrick	-35.00		35.00
Poilce	19.80	19.80	
Recharge card	781.20	781.20	
Raera	313.60	313.60	
Raweia	0.00	-	
Renteuana	-10.00		10.00
Riannaua	50.00	50.00	
Ribwatita	-20.00		20.00
Pre- school Teachers	-235.63		235.63
Rourou	-42.00		42.00
Seawall	-10515.87		10,515.87

	Solar	-469.60		469.60
	Social Committee	0.00	-	
	Staff	0.00	-	
	Salary KPF Agent	0.00	-	
	Surplus	-19492.28		19,492.28
	Tabiria account	2000.00	2,000.00	
	Taati	0.00	-	
	Taran	5.00	5.00	
	Tara O/time	-8.10		8.10
	Taranibeia	-10.00		10.00
	Tarantekai/Taran	-29.80		29.80
	Tearawa	37.20	37.20	
	Tariraoi	-5.00		5.00
	Teariraoi	20.20	20.20	
	Tebiria	-1000.00		1,000.00
	Tebunganga	-40.00		40.00
	Tebwebwe	-84.70		84.70
	Teitao	100.00	100.00	
	Tekaai o/time	245.72	245.72	
	Telephone	-6.00		6.00
	Tenarimo	60.00	60.00	
	Tereke	3352.20	3,352.20	
	Teweru	-30.20		30.20
	Tererei o/time	10.00	10.00	
	Tiaeki	-48.10		48.10
	Tiantaake	105.00	105.00	
	Tinaniko	-3333.10		3,333.10
	Tirintebwebwe	-90.20		90.20
	Tokintekai	-485.00		485.00
	Tonganibeia	-7.50		7.50
	Tonikia o/time	130.88	130.88	
	Treasurer	150.00	150.00	
	Unaccounted Council revenues	-26029.65		26,029.65
	Unclaim salary	-307.36		307.36
	Unclaim Teang (Sitt alws)	-50.00		50.00
	Unsigned loan Tiera	-200.00		200.00
	Unclaimed salary Viane I	-100.00		100.00
	Uritita	-211.20		211.20
	Uriano	42.80	42.80	
	Youth Day	-70.00		70.00
	Waa n Oo	-19163.19		19,163.19
	Works	48.00	48.00	
IMPREST				
	Ata	152.00	152.00	
	Ataake Kamoriki	2215.85	2,215.85	
	Abiete B	0.00	-	
	Ataba	771.75	771.75	
	Ataraoti	131.50	131.50	
	Ann	80.00	80.00	
	BMR	70.00	70.00	
	Boboua	-1305.60		1,305.60
	Clerk Raarube	18860.03	18,860.03	

	Clerk Alice	238.50	238.50	
	Iakobwa	861.00	861.00	
	Kaibure	-150.00		150.00
	Kairaku	1053.30	1,053.30	
	Kopule Bobu	115.50	115.50	
	Maata	-110.40		110.40
	Marion	645.60	645.60	
	Matang Taran	0.00	-	
	Mawanei	661.50	661.50	
	Mayor	-100.00		100.00
	Mayor/Clerk	500.00	500.00	
	Mere Kamarie	1952.50	1,952.50	
	Mere Kamarie	-1062.30		1,062.30
	MTC	-40.00		40.00
	Mwarii	-125.90		125.90
	Neways	-140.00		140.00
	Police	337.50	337.50	
	Raerae	-0.45		0.45
	Raarube	-14122.45		14,122.45
	Retiremen	-700.00		700.00
	Riannaua	-472.33		472.33
	Secretary MFMRD	4625.50	4,625.50	
	Solar	1885.15	1,885.15	
	Tara	102.00	102.00	
	Tarangotu	286.30	286.30	
	Tarekaua	894.00	894.00	
	Tauanei	1454.30	1,454.30	
	Tawatawa	700.00	700.00	
	Takiakia Maatia (MIA)	116.00	116.00	
	Tearawa (MIA)	640.00	640.00	
	Teata T	900.00	900.00	
	Tebau	200.00	200.00	
	Teeta	125.90	125.90	
	Teewa T	250.00	250.00	
	Tererei	-801.00		801.00
	Tiantaake Iaokiri	133.73	133.73	
	Tiueannang	662.60	662.60	
	Tiera Benetito	0.00	-	
	Tioti Tebwebwe	170.00	170.00	
	Tirintebwebwe	-83.40		83.40
	Toarerei	120.00	120.00	
	Toatite	191.40	191.40	
	Toka	150.00	150.00	
	Tutaima	-82.80		82.80
	OIC LGD Takiakia	750.00	750.00	
	Viane	0.00	-	
	Uera	-2160.00		2,160.00
	Uritita	-151.40		151.40
LOAN				
	Aberaam	135.00	135.00	
	Angiteiti	160.00	160.00	
	Ataba	160.00	160.00	

	Aukitino	160.00	160.00	
	Bontekai	160.00	160.00	
	Erea	-40.00		40.00
	Kaata	200.00	200.00	
	Kaibure	160.00	160.00	
	Kakoroa	160.00	160.00	
	Kaotin	160.00	160.00	
	Katarina	200.00	200.00	
	Keetia	160.00	160.00	
	Kimarebu	200.00	200.00	
	Maiaki	120.00	120.00	
	Mwaake	160.00	160.00	
	Mwatiera	200.00	200.00	
	Others	-1900.00		1,900.00
	Ribwatia	-45.00		45.00
	Rurunteang.A	-20.00		20.00
	Takiri	-9.00		9.00
	Tarea	200.00	200.00	
	Tarekaua	160.00	160.00	
	Taumannang	-25.00		25.00
	Tawaua	500.00	500.00	
	Teabo	-30.00		30.00
	Teaitao	-500.00		500.00
	Teang	200.00	200.00	
	Teariraoi	-10.00		10.00
	Tebantaake	50.00	50.00	
	Tebwana	-40.00		40.00
	Tekaai	292.10	292.10	
	Tekabwaia	160.00	160.00	
	Tenten	160.00	160.00	
	Tererei	-40.00		40.00
	Tiantaake	180.00	180.00	
	Tiera	180.00	180.00	
	Tirintebwebwe	-43.60		43.60
	Toauriri	200.00	200.00	
	Tonikia	50.50	50.50	
LOSS				
	Ann (CFC)	14845.50	14,845.50	
	Ag Clerk Taake Tamuera	0.00	-	
	Boboua	1.22	1.22	
	Cash on Hand (Surplus)	-0.23		0.23
	Clayden	21.17	21.17	
	Clerk Rarube	40794.81	40,794.81	
	Clerk Alice	685.05	685.05	
	Matawa	425.58	425.58	
	Nei Tara	50208.60	50,208.60	
	Nei Tiantaake	6385.84	6,385.84	
	Ribwatita	1610.43	1,610.43	
	Rurunteang.A	530.22	530.22	
	Tariraoi	2502.91	2,502.91	
	Tauanei	1320.88	1,320.88	
	Tenarimo	741.79	741.79	

	Teubo.B	4158.45	4,158.45	
	Tiantaake	2492.85	2,492.85	
	Tiera	733.30	733.30	
	Tiueannang	12176.08	12,176.08	
	Tuneti	159.05	159.05	
	Tutaima	2220.24	2,220.24	
	Teeiri	798.79	798.79	
	CLOSING CASH Balances		358.32	
	CLOSING BANK Balances:			
	Acc # 1158932		14,316.63	
	Acc # 1106744		42,841.78	
			312,290.39	312,290.39

0.00

Marakei Island Council

Balance Sheet

as at 31/12/19

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		57,158.41		
Cash on Hand		358.32		
Account Receivable	1	254,040.36	311,557.09	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				311,557.09
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	279,942.61	279,942.61	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				279,942.61
Net Asset				31,614.48
Equity				
Current Year Earning			-25,475.47	
Historical Balancing			57,089.95	
Total Equity				31,614.48

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

Notes#	Account	Bot_Code	Amount \$	Total \$
1	Account Receivable			
	Adv-Atabu		292.89	
	Adv-Afata (Same as Teatata)		0.06	
	Adv-Aus Aid		2.00	
	Adv-Bridge		922.69	
	Adv-Coral Sun		300.00	
	Adv-Council Staff		48.00	
	Adv-DNY		200.00	
	Adv-DSAP		80.90	
	Adv-Education		723.50	
	Adv-Eria		50.00	
	Adv-Error KPF deduction		7.48	
	Adv-G.Election		180.00	
	Adv-IEC		275.70	
	Adv-Karebau		94.26	
	Adv-KFHA		1,145.00	
	Adv-Kometen License		0.00	
	Adv-Kopule		0.00	
	Adv-Maintenance		678.12	
	Adv-Maneaba		1,941.75	
	Adv-MIA/ (MISA)		159.00	
	Adv-Moaiti		216.00	
	Adv-MOE		3,379.00	
	Adv-MTC		40.00	
	Adv-Mwarii		38.45	
	Adv-Naman Nei Raoi		2,652.00	
	Adv-Norma		250.00	
	Adv-OB		0.00	
	Adv-OP		126.00	
	Adv-Patrick		35.00	
	Adv-Secretary - MEHR		0.00	
	Adv-Taiwan Beeki		1,060.40	
	Adv-Teang		400.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Adv-Tekaai		3.60	
	Adv-Tekuanga		992.85	
	Adv-Tererei		206.50	
	Adv-Telikoo		58.00	
	Adv-Tirin		96.95	
	Adv-Tutaima		12.80	
	Adv-Works		2,095.81	
	Dep-Atanati		7.20	
	Dep-Ataraoti		50.00	
	Dep-Auatabu & Others		13.60	
	Dep-Bikia		12.80	
	Dep-Causeway		1,551.50	
	Dep-Coffee		8.50	
	Dep-Contract		1,447.20	
	Dep-Contribution Teera Nagona		0.00	
	Dep-Council		135.00	
	Dep-Councilors		114.00	
	Dep-Driver Ereateiti		38.20	
	Dep-DSAP		455.00	
	Dep-Fisheries		122.15	
	Dep-FSP		2,000.00	
	Dep-Iarefa		94.25	
	Dep-Incentive Allowance		14,760.00	
	Dep-Independence		6,473.80	
	Dep-Kaibure		40.00	
	Dep-KHFA		695.00	
	Dep-KILGA		0.00	
	Dep-M/Boou-Maintenance		2,039.00	
	Dep-Maneaba Project		2,972.50	
	Dep-MISA		4,735.48	
	Dep-Niiti		15.00	
	Dep-Overtime		113.40	
	Dep-Police		19.80	
	Dep-Raera		313.60	
	Dep-Raweia		0.00	
	Dep-Recharge card		781.20	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Riannaua	50.00	
		Dep-Salary KPE Agent	0.00	
		Dep-Social Committee	0.00	
		Dep-Staff	0.00	
		Dep-Taati	0.00	
		Dep-Tabiria account	2,000.00	
		Dep-Taran	5.00	
		Dep-Tearawa	37.20	
		Dep-Teariraoi	20.20	
		Dep-Teitao	100.00	
		Dep-Tekaai o/time	245.72	
		Dep-Tenarimo	60.00	
		Dep-Tereke	3,352.20	
		Dep-Tererei o/time	10.00	
		Dep-Tiantaake	105.00	
		Dep-Tonikia o/time	130.88	
		Dep-Treasurer	150.00	
		Dep-Urjano	42.80	
		Dep-Works	48.00	
		Imp-Abiete B	0.00	
		Imp-Ann	80.00	
		Imp-Afa	152.00	
		Imp-Ataake Kamoriki	2,215.85	
		Imp-Ataba	771.75	
		Imp-Ataraoti	131.50	
		Imp-BMR	70.00	
		Imp-Clerk Alice	238.50	
		Imp-Clerk Raarube	18,860.03	
		Imp-Iakobwa	861.00	
		Imp-Kairaku	1,053.30	
		Imp-Kopule Bobu	115.50	
		Imp-Marion	645.60	
		Imp-Matang Taran	0.00	
		Imp-Mawanei	661.50	
		Imp-Mayor/Clerk	500.00	
		Imp-Mere Kamarie	1,952.50	

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-OIC LGD Takiakia	750.00	
		Imp-Police	337.50	
		Imp-Secretary MFMRD	4,625.50	
		Imp-Solar	1,885.15	
		Imp-Takiakia Maatia (MIA)	116.00	
		Imp-Tara	102.00	
		Imp-Tarangotu	286.30	
		Imp-Tarekaua	894.00	
		Imp-Tauanei	1,454.30	
		Imp-Tawatawa	700.00	
		Imp-Tearawa (MIA)	640.00	
		Imp-Teata T	900.00	
		Imp-Tebau	200.00	
		Imp-Teeta	125.90	
		Imp-Teewa T	250.00	
		Imp-Tiantaake Iackiri	133.73	
		Imp-Tiera Benetito	0.00	
		Imp-Tiofi Tebwebwe	170.00	
		Imp-Tiueannang	662.60	
		Imp-Toarerei	120.00	
		Imp-Toatite	191.40	
		Imp-Toka	150.00	
		Imp-Viane	0.00	
		Loa-Aberaam	135.00	
		Loa-Angitelfi	160.00	
		Loa-Ataba	160.00	
		Loa-Aukitino	160.00	
		Loa-Bontekai	160.00	
		Loa-Kaata	200.00	
		Loa-Kaibure	160.00	
		Loa-Kakoroa	160.00	
		Loa-Kapfin	160.00	
		Loa-Katarina	200.00	
		Loa-Keetia	160.00	
		Loa-Kimarebu	200.00	
		Loa-Maiaki	120.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Loa-Mwaake	160.00	
		Loa-Mwafiera	200.00	
		Loa-Tarea	200.00	
		Loa-Tarekava	160.00	
		Loa-Tawaua	500.00	
		Loa-Teang	200.00	
		Loa-Tebantaake	50.00	
		Loa-Tekaai	292.10	
		Loa-Tekabwaia	160.00	
		Loa-Tenlen	160.00	
		Loa-Tiantaake	180.00	
		Loa-Tiera	180.00	
		Loa-Toauriri	200.00	
		Loa-Tonikia	50.50	
		Los-Ag Clerk Taake Tamuera	0.00	
		Los-Ann (CFC)	14,845.50	
		Los-Boboua	1.22	
		Los-Clayden	21.17	
		Los-Clerk Alice	685.05	
		Los-Clerk Rarube	40,794.81	
		Los-Mafawa	425.58	
		Los-Nei Tara	50,208.60	
		Los-Nei Tiantaake	6,385.84	
		Los-Ribwalita	1,610.43	
		Los-Rurunteang.A	530.22	
		Los-Tariraoi	2,502.91	
		Los-Tauanei	1,320.88	
		Los-Teeiri	798.79	
		Los-Tenarimo	741.79	
		Los-Teubo.B	4,158.45	
		Los-Tiantaake	2,492.85	
		Los-Tiveannang	12,176.08	
		Los-Tuneti	159.05	
		Los-Tutaima	2,220.24	
		Total		254,040.36

2 Account Payable

Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Mere Kamarie	1,062.30	
		Adv-Council Maneaba project	2,972.50	
		Adv-Ereata	120.00	
		Adv-Ereateiti	18.00	
		Adv-FSP	2,000.00	
		Adv-Iakobwa	40.00	
		Adv-Kiribati Nationa Statictics (KNS)	50.00	
		Adv-KPF	455.00	
		Adv-Nuuka	1,214.47	
		Adv-Raw Clinic	216.00	
		Adv-Ribwatita	432.52	
		Adv-Teatau	927.10	
		Adv-Tenarimo	40.00	
		Adv-Timoa	125.00	
		Adv-Tourism	44.80	
		Dep- Arikitau	254.45	
		Dep-Ataba	143.20	
		Dep-Atantaa	40.00	
		Dep-Baretita	1,000.00	
		Dep-Bibitai	7.90	
		Dep-Biita	60.00	
		Dep-Bingko	445.25	
		Dep-Boboua	579.00	
		Dep-Burenimakin	26.40	
		Dep-Bwain Akawa	369.20	
		Dep-Catholic	30.00	
		Dep-Contribution Tokamai	0.10	
		Dep-David Norma Yeeting (DNY)	27,593.40	
		Dep-Donation	100.00	
		Dep-Driver Arikitau	152.40	
		Dep-Drivers	81.85	
		Dep-Election	202.80	
		Dep-Ereateiti	319.00	
		Dep-Eria	50.00	
		Dep-Error KPF deduction	85.10	
		Dep-Hire Tewiko	40.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Hire Uenterenga	40.00	
		Dep-Iakobwa	47.65	
		Dep-Ice Plant	946.00	
		Dep-Internet	852.80	
		Dep-Itinibeia	11.75	
		Dep-Kaibuke	20,192.65	
		Dep-KEF	148.00	
		Dep-King	10.00	
		Dep-Kiri-EU	50.90	
		Dep-Kiriwatsan	716.20	
		Dep-KOIL	20.00	
		Dep-Labour Cost	3,577.00	
		Dep-Land Lease	52,038.36	
		Dep-Lost passbook tranfer bal to new #	9,575.21	
		Dep-Maintainance Airfield	1,164.07	
		Dep-Maintanane	18,550.19	
		Dep-Marakei Fish	500.00	
		Dep-Maurin Marakei	120.00	
		Dep-MEHR	67.00	
		Dep-MFRD	611.40	
		Dep-MHMS	210.00	
		Dep-MIA	14,280.00	
		Dep-MISE	362.90	
		Dep-Moakai	48.10	
		Dep-Moannari	51.35	
		Dep-MOE	3,279.20	
		Dep-MPS	5,000.00	
		Dep-MWYSA	200.00	
		Dep-Naman Nei Raoi	572.00	
		Dep-Overtime Karebaui	10.60	
		Dep-Overtime Bouataake	13.50	
		Dep-Patrick	35.00	
		Dep-Pre- school Teachers	235.63	
		Dep-Renteuana	10.00	
		Dep-Ribwatita	20.00	
		Dep-Rourou	42.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Seawall		10,515.87	
	Dep-Solar		469.60	
	Dep-Surplus		19,492.28	
	Dep-Tara O/time		8.10	
	Dep-Taranibeia		10.00	
	Dep-Tarantekai/Taran		29.80	
	Dep-Tariraoi		5.00	
	Dep-Tebiria		1,000.00	
	Dep-Tebunganga		40.00	
	Dep-Tebwebwe		84.70	
	Dep-Telephone		6.00	
	Dep-Teweru		30.20	
	Dep-Tiaeki		48.10	
	Dep-Tinaniko		3,333.10	
	Dep-Tirintebwebwe		90.20	
	Dep-Tokintekai		485.00	
	Dep-Tonganibeia		7.50	
	Dep-Unaccounted Council revenues		26,029.65	
	Dep-Unclaim salary		307.36	
	Dep-Unclaim Teang (Sitt alws)		50.00	
	Dep-Unclaimed salary Viane I		100.00	
	Dep-Unsigned loan Tiera		200.00	
	Dep-Uritita		211.20	
	Dep-Waa n Go		19,163.19	
	Dep-Youth Day		70.00	
	Imp-Boboua		1,305.60	
	Imp-Kaibure		150.00	
	Imp-Maata		110.40	
	Imp-Mayor		100.00	
	Imp-MTC		40.00	
	Imp-Mwaril		125.90	
	Imp-Neways		140.00	
	Imp-Raarube		14,122.45	
	Imp-Raerae		0.45	
	Imp-Retiremen		700.00	
	Imp-Riannaua		472.33	

Notef	Account	Bot_Code	Amount \$	Total \$
		Imp-Tererei	801.00	
		Imp-Tirintebwebwe	83.40	
		Imp-Tufaima	82.80	
		Imp-Uera	2,160.00	
		Imp-Uritifa	151.40	
		Loa-Erea	40.00	
		Loa-Others	1,900.00	
		Loa-Ribwafia	45.00	
		Loa-Rurunteang.A	20.00	
		Loa-Takiri	9.00	
		Loa-Taumannang	25.00	
		Loa-Teabo	30.00	
		Loa-Teaitao	500.00	
		Loa-Tearitaoi	10.00	
		Loa-Tebwana	40.00	
		Loa-Tererei	40.00	
		Loa-Tirintebwebwe	43.60	
		Los-Cash on Hand (Surplus)	0.23	
		Total		279,942.61