

KIRIBATI NATIONAL AUDIT OFFICE

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Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

**REPORT ON THE AUDIT OF ONOTOA ISLAND COUNCIL' FINANCIAL
STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020 TO 31ST
DECEMBER 2022**

I have audited the Financial Statements of Onotoa Island Council for the year ended 31st December 2020 to 31st December 2022 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 Onotoa Island Council for the year ended 31st December 2020 to 31st December 2022 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 Onotoa 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 Onotoa Island Council for the year ending 31st December 2020 to 31st December 2022.

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 Onotoa Island Council Cash at Bank balances below:

<i>Year</i>	<i>Balance</i>
2020	\$3,933.44
2021	\$48,781.42
2022	\$7,839.13

Account Receivables

- Audit noted that the balances for Account receivables were different in 2022 compared to the record in 2016. For instance, in 2016, the balance of one account shifted downward and became the balance for the next account in 2022. See Appendix 1 for a few samples of such differences.
- Furthermore, audit also noted that most of these balances were brought forward balances since 2014, which cannot be substantiated due to the unavailability of supporting documents.

Account Payables

- Audit noted that the balances for Account payables were different in 2022 compared to the record in 2016. For instance, in 2016, the balances of one account shifted downward and became the balance for the next account in 2022. See Appendix 2 for a few samples of such differences.
- Furthermore, audit also noted that most of these balances were brought forward balances since 2014, which cannot be substantiated due to the unavailability of supporting documents.

Expenses

- For 2020, audit noted the following weaknesses in the payment process:

Month	Source	Code	Amount	Audit Findings	Audit Note
February	PV22/02	2403	\$1,323.12	No supporting document	Payments should have supporting documents
May	PV10/05	2803	\$2,201.85	PV not authorized	PVs should be authorized before payments
May	PV11/05	2803	\$4,022.65	PV not authorized	PVs should be authorized before payments
September	PV22/09	2803	\$654.30	Incomplete maintenance form	Maintenance forms should be filled and signed completely

- For 2021, audit noted the following issues for the expenses:

Month	Source	Code	Amount	Audit Findings	Audit Note
January	PV03/01	2301	\$212.00	Air fare for employee paid to another employee	Payments of air fare should be paid to flight agent

March	PV03/03	2301	\$104.00	Sea fare for the same employee above paid to the same person above	Sea fare should be paid to the shipping agent.
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- For 2022, audit noted the following issues for expenses:

Month	Source	Code	Amount	Audit Findings	Audit Note
March	PV31/03	2803	\$4,022.65	Incomplete maintenance form	Maintenance forms should be filled and signed completely
March	PV46/03	2803	\$1,935.50	PV not authorized	PVs should be authorized before payments

Cashbook

- Audit noted a following mistake in the process of the cashbook receipting practice.
 - Receipted cash were directly recorded in the bank column. Audit noted this as a mistake because all receipted cash should be entered in a cash column of the cash book. Should the council decided to deposit it into the bank, a Payment Voucher can be raised to indicate the transfer of cash into the bank.

Payroll

- A total of **\$14,472.97** salary from the years 2020 to 2022 was paid to others without authority letters. This contradicted LGFI Chapter II Section 46 *“If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may no be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher.”*:
- Audit also noted a total of **\$4,775.60** salary payments for the years 2020 and 2021 were made without the authority of the island council clerk. This contradicted LGFI Part II Section 35 which stated that *“ The Clerk being the authorized officer must sign the payment voucher before payment is made”*.

Budget Credibility

- Onotoa Island Council spent **\$92,047.08** as at 31st December 2020, **\$25,873.51** as at 31st December 2021 and **\$74,495.75** as at 31st December 2022 beyond the approved estimates without Virement warrant or Special Warrant approved by the Minister of Internal Affairs. **Section 157-165 of XIV Estimates (LGFI)**. See Appendix 3 in Appendices.
- Onotoa 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 **\$18,198.00** for 2020, **\$18,608.91** for 2021 and **\$26,571.88** for 2022. See Appendix 4 in Appendices.

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

1. Lack for proper maintenance of the following: Vote book, Logbook, Receipt books, and Meetings Minutes. These represented departure from the following sections of LGFI and Local Government Act respectively:
 - Part III of LGFI: Control of Expenditure section 49: Vote book
 - Part VIII of LGFI: Miscellaneous section 52: Logbook
 - Part II of LGFI: Receipts: Receipt Books maintenance sections 7-18
 - Part XIII of LGFI: Supervision, Control and Custody, section 142 (e)
 - Local Government Act 1984: Section 27 & Section 71 (1): Meetings Minutes.

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.

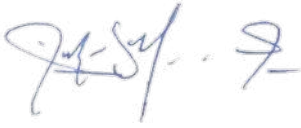
Auditor General's Responsibilities for the Audit of the Financial Statements of Onotoa Island Council

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

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

Communication with Those Charged with Governance.

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



Eriati Manaima
Auditor General
Kiribati Audit Office
20/08/2025

Appendices

Appendix 1: Account Receivables Balances Change

2016 Balance			2022 Balance		
KIRI_EU		704.80	Dep KIRI_EU	\$80.50	
Kiriwatsan	80.50		Dep Kiriwatsan	\$5.50	
KOIL	5.50		Dep KOIL		\$170.00
L/Charge		453.90	Dep L/Charge		\$17,532.68
Maintenance		17,532.68	Dep Maintenance	\$10.40	
Maneaba	10.40		Dep Maneaba Project	\$213.68	
Maraea	22.50		Dep Maraea	\$876.70	
Maria.Vill	876.70		Dep Maria.Vill	\$80.30	
Matake	80.30		Dep Matake	\$40.00	
Mayor	40.00		Mayor		\$559.15
Police Office&Cell	43.60		Dep Police Office&Cell		(\$110.45)
Raamwane		110.45	Dep Raamwane		(\$5.00)
Rakera		5.00	Dep Rakera	\$321.75	
Raineti	321.75		Dep Raineti		(\$815.00)
Recharge revolving fund		815.00	Dep Recharge revolving fund	\$0.00	

Appendix 2: Account Payables Balances Change

2016 Balances		2022 Balances	
Kamaobo	205.39	Dep Kamaobo	(\$50.00)
Kamoki	50.00	Dep Kamoki	\$0.00
Kantoa&Tooroto	132.00	Dep Kantoa&Tooroto	(\$118.50)
Kareobwa	118.50	Dep Kareobwa	(\$190.00)
Kauongo	190.00	Dep Kauongo	(\$704.80)
KIRI_EU	704.80	Dep KIRI_EU	\$80.50
Kootene	90.00	Dep Kootene	(\$450.00)
KPC Otoae truck	450.00	Dep KPC Otoae truck	\$140.00
Kuuti	60.45	Dep Kuuti	(\$453.90)
L/Charge	453.90	Dep L/Charge	(\$17,532.68)
Maintenance	17,532.68	Dep Maintenance	\$10.40
MCIT	559.15	Dep MCIT	(\$150.95)
Meaua	150.95	Dep Meaua	(\$143.60)
Merira	143.60	Dep Merira	(\$168.75)
MHARD	168.75	Dep MHARD	(\$100.00)
Michacle	100.00	Dep Michacle	(\$125.45)
Miite	125.45	Dep Miite	(\$500.00)
MISA	500.00	Dep MISA	(\$915.00)
Mooi tianti	915.00	Dep Mooi tianti	(\$60.00)
Motorman	60.00	Dep Motorman	(\$125.45)
Mwae	125.45	Dep Mwae	(\$4.00)
Mwae&Tiira	4.00	Dep Mwae&Tiira	(\$20.00)
Nakabuti	20.00	Dep Nakabuti	(\$105.00)
Neetari	105.00	Dep Neetari	(\$271.65)

Appendix 3: Overspent

Overspent 2020			
Code	Estimate	Actual	Overspent
2106	\$ 2,990.00	\$ 4,015.85	\$ 1,025.85
2108	\$ 3,042.00	\$ 3,811.70	\$ 769.70
2109	\$ 5,458.00	\$ 7,256.46	\$ 1,798.46
2112	\$ 17,420.00	\$ 23,230.83	\$ 5,810.83
2113	\$ 14,820.00	\$ 20,087.26	\$ 5,267.26
2115	\$ 2,711.00	\$ 3,544.39	\$ 833.39
2119	\$ 2,711.00	\$ 3,754.56	\$ 1,043.56
2121	\$ 2,711.00	\$ 3,638.83	\$ 927.83
2122	\$ 2,451.00	\$ 2,835.97	\$ 384.97
2133	\$ 2,767.00	\$ 3,731.56	\$ 964.56
2135	\$ 3,120.00	\$ 5,207.71	\$ 2,087.71
2210	\$ 300.00	\$ 348.65	\$ 48.65
2301	\$ 1,000.00	\$ 2,405.20	\$ 1,405.20
2302	\$ -	\$ 373.00	\$ 373.00
2303	\$ 500.00	\$ 830.60	\$ 330.60
2311	\$ 200.00	\$ 1,080.00	\$ 880.00
2312	\$ 100.00	\$ 912.00	\$ 812.00
2313	\$ 500.00	\$ 806.00	\$ 306.00
2702	\$ 2,000.00	\$ 2,756.70	\$ 756.70
2803	\$ 26,123.00	\$ 88,113.81	\$ 61,990.81
2806	\$ 12,000.00	\$ 15,335.00	\$ 3,335.00
2806a	\$ -	\$ 895.00	\$ 895.00
	\$ 102,924.00	\$ 194,971.08	\$ 92,047.08

Overspent 2021			
Code	Estimate	Actual	Overspent
2108	\$ 3,954.60	\$ 3,965.00	\$ 10.40
2112	\$ 22,646.00	\$ 23,422.83	\$ 776.83
2133	\$ 3,597.10	\$ 3,874.60	\$ 277.50
2135	\$ 4,056.00	\$ 4,390.00	\$ 334.00
2210	\$ 300.00	\$ 544.00	\$ 244.00
2302	\$ -	\$ 11,663.60	\$ 11,663.60
2303	\$ 500.00	\$ 752.00	\$ 252.00
2306	\$ 300.00	\$ 613.60	\$ 313.60
2311	\$ 200.00	\$ 1,480.00	\$ 1,280.00
2322	\$ -	\$ 100.00	\$ 100.00
2326	\$ 1,526.00	\$ 2,515.20	\$ 989.20
2702	\$ 2,000.00	\$ 3,928.88	\$ 1,928.88
2803	\$ 26,123.00	\$ 33,826.50	\$ 7,703.50
	\$ 65,202.70	\$ 91,076.21	\$ 25,873.51

Overspent 2022			
Code	Estimate	Actual	Overspent
2106	\$ 3,887.00	\$ 4,039.50	\$ 152.50
2119	\$ 3,524.00	\$ 3,525.20	\$ 1.20
2113	\$ -	\$ 3,055.07	\$ 3,055.07
2201	\$ 7,312.50	\$ 7,670.00	\$ 357.50
2210	\$ 300.00	\$ 529.00	\$ 229.00

2306	\$ 300.00	\$ 418.80	\$ 118.80
2311	\$ 200.00	\$ 350.00	\$ 150.00
2321	\$ -	\$ 90.00	\$ 90.00
2326	\$ 1,526.00	\$ 3,219.20	\$ 1,693.20
2702	\$ 2,000.00	\$ 3,325.40	\$ 1,325.40
2803	\$ 26,123.00	\$ 93,446.08	\$ 67,323.08
	\$ 45,172.50	\$ 119,668.25	\$ 74,495.75

Appendix 4: Under-collection

Under-collection for 20220			
Code	Estimate	Actual	Under-collection
1103	\$ 2,000.00	\$ 723.00	\$ 1,277.00
1104	\$ 4,000.00	\$ 2,767.00	\$ 1,233.00
1105	\$ 200.00	\$ -	\$ 200.00
1108	\$ 100.00	\$ -	\$ 100.00
1201	\$ 2,760.00	\$ 1,556.00	\$ 1,204.00
1202	\$ 1,000.00	\$ 618.00	\$ 382.00
1204	\$ 300.00	\$ 18.00	\$ 282.00
1205	\$ 7,080.00	\$ 6,400.00	\$ 680.00
1207	\$ 120.00	\$ 70.00	\$ 50.00
1210	\$ 400.00	\$ 200.00	\$ 200.00
1211	\$ 200.00	\$ 60.00	\$ 140.00
1215	\$ 510.00	\$ 480.00	\$ 30.00
1217	\$ 55.00	\$ -	\$ 55.00
1219	\$ 3,250.00	\$ 2,325.00	\$ 925.00
1220	\$ 200.00	\$ -	\$ 200.00
1233	\$ 100.00	\$ 11.00	\$ 89.00
1237	\$ 2,000.00	\$ 600.00	\$ 1,400.00
1238	\$ 180.00	\$ -	\$ 180.00
1504	\$ 1,636.20	\$ 154.80	\$ 1,481.40
1518	\$ 2,160.00	\$ 75.00	\$ 2,085.00
1520	\$ 400.00	\$ -	\$ 400.00
1521	\$ 50.00	\$ 10.00	\$ 40.00
1527	\$ 1,000.00	\$ -	\$ 1,000.00
1532	\$ 50.00	\$ 44.50	\$ 5.50
1536	\$ 2,400.00	\$ 924.20	\$ 1,475.80
1540	\$ 200.00	\$ -	\$ 200.00
1541	\$ 1,400.00	\$ 32.40	\$ 1,367.60
1545	\$ 500.00	\$ 20.00	\$ 480.00
1601	\$ 500.00	\$ 91.50	\$ 408.50
1701	\$ 7,142.82	\$ 6,515.62	\$ 627.20
	\$ 41,894.02	\$ 23,696.02	\$ 18,198.00

Under collection for 2021			
Code	Estimate	Actual	Under collection
1103	\$ 2,730.00	\$ 1,723.00	\$ 1,007.00
1105	\$ 200.00	\$ -	\$ 200.00
1202	\$ 2,957.00	\$ 1,725.50	\$ 1,231.50
1204	\$ 930.00	\$ 50.00	\$ 880.00
1211	\$ 200.00	\$ -	\$ 200.00
1212	\$ 1,500.00	\$ 1,000.00	\$ 500.00
1214	\$ 300.00	\$ 150.00	\$ 150.00
1215	\$ 570.00	\$ 345.00	\$ 225.00
1217	\$ 55.00	\$ 10.00	\$ 45.00
1218	\$ 140.00	\$ 60.00	\$ 80.00
1219	\$ 3,150.00	\$ 3,025.00	\$ 125.00
1227	\$ 240.00	\$ 90.00	\$ 150.00
1237	\$ 1,900.00	\$ 550.00	\$ 1,350.00
1239	\$ 800.00	\$ 475.00	\$ 325.00
1255	\$ 30.00	\$ 15.00	\$ 15.00
1504	\$ 609.00	\$ 129.60	\$ 479.40
1508	\$ 700.00	\$ 260.00	\$ 440.00
1510	\$ 1,500.00	\$ 1,236.60	\$ 263.40
1518	\$ 1,680.00	\$ -	\$ 1,680.00
1520	\$ 400.00	\$ -	\$ 400.00
1512	\$ 50.00	\$ -	\$ 50.00
1527	\$ 1,000.00	\$ -	\$ 1,000.00
1532	\$ 200.00	\$ 28.60	\$ 171.40
1540	\$ 200.00	\$ -	\$ 200.00
1541	\$ 1,400.00	\$ -	\$ 1,400.00
1543	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00
1545	\$ 500.00	\$ 50.00	\$ 450.00
1602	\$ 1,000.00	\$ 245.00	\$ 755.00
1701	\$ 8,558.34	\$ 5,522.13	\$ 3,036.21
	\$ 37,099.34	\$ 18,490.43	\$ 18,608.91

Under collection 2022

Code	Estimate	Actual	Under collection
1103	\$ 2,815.00	\$ 1,340.00	\$ 1,475.00
1104	\$ 2,000.00	\$ 1,426.50	\$ 573.50
1105	\$ 100.00	\$ -	\$ 100.00
1201	\$ 5,900.00	\$ 1,025.00	\$ 4,875.00
1202	\$ 2,957.00	\$ 2,920.00	\$ 37.00
1204	\$ 930.00	\$ 60.00	\$ 870.00
1207	\$ 120.00	\$ -	\$ 120.00
1210	\$ 800.00	\$ 500.00	\$ 300.00
1211	\$ 200.00	\$ 30.00	\$ 170.00
1214	\$ 300.00	\$ 200.00	\$ 100.00
1217	\$ 55.00	\$ 20.00	\$ 35.00
1218	\$ 140.00	\$ 60.00	\$ 80.00
1219	\$ 3,150.00	\$ 2,555.00	\$ 595.00
1220	\$ 300.00	\$ -	\$ 300.00
1227	\$ 240.00	\$ 90.00	\$ 150.00
1237	\$ 1,000.00	\$ 150.00	\$ 850.00
1238	\$ 450.00	\$ 300.00	\$ 150.00
1239	\$ 800.00	\$ 200.00	\$ 600.00
1241	\$ 2,100.00	\$ 1,600.00	\$ 500.00
1255	\$ 30.00	\$ 15.00	\$ 15.00
1504	\$ 609.00	\$ 46.80	\$ 562.20
1508	\$ 700.00	\$ 110.00	\$ 590.00
1510	\$ 1,500.00	\$ 550.00	\$ 950.00
1520	\$ 100.00	\$ -	\$ 100.00
1532	\$ 50.00	\$ 18.00	\$ 32.00
1536	\$ 2,800.00	\$ 2,044.35	\$ 755.65
1540	\$ 200.00	\$ -	\$ 200.00
1541	\$ 3,500.00	\$ -	\$ 3,500.00
1543	\$ 3,600.00	\$ -	\$ 3,600.00
1545	\$ 500.00	\$ -	\$ 500.00
1601	\$ 500.00	\$ 240.00	\$ 260.00
1602	\$ 1,000.00	\$ 150.00	\$ 850.00
1701	\$ 8,009.62	\$ 5,233.09	\$ 2,776.53
	\$ 47,455.62	\$ 20,883.74	\$ 26,571.88

ONOTOA Island Council

The following certify that the attached statements (revealing a surplus Account
Balance \$ 183,499.35) for the year ended 31st December 2020 are correct.

Signed by:

Clerk to Island Council 

Mayor to Island Council 

Secretary 

Ernesty
Fyner
18/7



Onotoa Island Council			
Surplus Account			
As at 31/12/20			
Surplus 01/01/19			112,506.95
Add: Total Current Revenues 2020			278,029.83
Total			390,536.78
Less: Total Current Expenditures 2020			257,037.43
Surplus End 31/12/2020			<u>133,499.35</u>
Statement of Ledger balances 31/12/2020			
Details		Debit	Credit
Surplus Account for 31/12/2020			133,499.35
Below the Line			
Adv Akawa		9	0
Adv Amark		262	0
Adv Aorareke CY		1038.2	0
Adv Ariana		50	0
Adv Arikata		21.85	0
Adv Audit		30	0
Adv Aviation		1084.29	0
Adv Babaron Onotoa		3954.75	0
Adv Benetita		24.05	0
Adv Bingo		165	0
Adv Buraing		275	0
Adv Bureita		72.5	0
Adv Clerk Tebobora		255	0
Adv Copra		440	0
Adv Council staff		187	0
Adv Education		507.15	0
Adv Govn't Printery		175	0
Adv Hardware		6984.34	0
Adv Health		15	0
Adv Ieie		10	0
Adv Independence		336	0
Adv Kaienua		80	0
Adv Kaimatang		200	0
Adv Kataatia		15	0
Adv Kaunfira		110	0
Adv KIRI EU		362.85	0
Adv Kiritwatsan		200	0
Adv Kitabu		131	0
Adv KOES		95	0
Adv Labour		135	0

Adv Magistrate		145	0
Adv Maintenance		83458.81	0
Adv Maneaba Project		703.9	0
Adv Matoo		439.4	0
Adv MELAD		104	0
Adv MIA		678.76	0
Adv Mirate		100	0
Adv MISA		8125.2	0
Adv Missing PVs		480.85	0
Adv MPW&U		25.5	0
Adv MTC		80	0
Adv New Police Office		26.8	0
Adv Office Beretitenti		1289.33	0
Adv Police office		1286.6	0
Adv Police&Office Cells		743	0
Adv Pre-School		414	0
Adv Raineti		126	0
Adv Raorao causeway		384	0
Adv Rec Rev Fund		172	0
Adv Recharge revolving fund		1069.65	0
Adv SIP Advance		480	0
Adv Siua		754.8	0
Adv Solar		150	0
Adv Taata		10	0
Adv Tabwakea		30	0
Adv Taiwan Pig		0	0
Adv Tautaea		50	0
Adv Teaitao		30	0
Adv Tearawa		50	0
Adv Tebobora		50	0
Adv Teeneti		159.2	0
Adv Teitiaki		550	0
Adv Ternifita		0	0
Adv Terora		3.2	0
Adv Teuarei		147.25	0
Adv Toaiauea		40	0
Adv Treasurer(ant)		175	0
Adv Tuuaia Kauntira		208	0
Adv Uniform		1134.35	0
Adv Works&Energy		300	0
Adv Yamaha		1850	0
Adv Akawa		1219.3	0

Adv Ateru		40	0
Adv Baaka		60	0
Adv Barekokakawo		140	0
Adv Beekina		74.25	0
Adv Bioua		3000	0
Adv Biri/ Contributions		170	0
Adv BKL		2054	0
Adv Boatman		30	0
Adv Boorau		134.85	0
Adv Bwabwaro		212.55	0
Adv Bwarata		254.2	0
Adv Community		288.6	0
Adv Copra		19048.8	0
Adv DBK		2634	0
Adv Pre-school Teacher		243.16	0
Adv Hand Pump		40	0
Adv Hotel		10.95	0
Adv Ieremia		384.14	0
Adv Inaomata		3417.6	0
Adv Incentive Allowance		10380	0
Adv Itamwaeri		130	0
Adv IYA		213.3	0
Adv Ka inaomata		3328.1	0
Adv KIRI_EU		80.5	0
Adv Kiriwatsan		5.5	0
Adv KPC Otoae truck		140	0
Adv Maintenance		10.4	0
Adv Maneaba Project		213.68	0
Adv Maraia		876.7	0
Adv Maria.VIII		80.3	0
Adv Matake		40	0
Adv OB Osmosis		280	0
Adv OSA		180	0
Adv Overtime		416	0
Adv Rakera		321.75	0
Adv Recharge Card		563.8	0
Adv Rikitaake		50	0
Adv Rotiawe		200	0
Adv Saw Mill		100	0
Adv Survey		60	0
Adv Taaremwa		499.55	0
Adv Taberiki		15160.7	0

Adv Tabuarorae		300	0
Adv Taiwan		348	0
Adv Taneti		295.8	0
Adv Tanibwarata		60	0
Adv Taotini		40.3	0
Adv Tauatea		777.65	0
Adv Teatika		550	0
Adv Tebwebweriki		288.8	0
Adv Tekeketai		49.5	0
Adv Temao		303.1	0
Adv Teroro		5	0
Adv Tetoata		400	0
Adv Tiare		40	0
Adv Tierita		82.3	0
Adv Tikareta		87.19	0
Adv Tiute		262.79	0
Adv Tokaniman		182	0
Adv Toll Fare		1659.3	0
Adv TSKL		1551.98	0
Adv Tuara U		80	0
Adv Uaia waa		284.6	0
Adv Uarai		4350	0
Adv Volleyball		182	0
Dep 50 Anniversary		0	500
Dep Aana		0	60.45
Dep Airam		0	9
Dep Amark		0	100
Dep Anganano YCL		0	70
Dep Arawaia		0	284
Dep Ariti		0	123.45
Dep ATHKL		0	193
Dep Atita		0	49.8
Dep Auesa		0	0
Dep Baneua		0	120.9
Dep Beekiro		0	175
Dep Benetito		0	165.45
Dep Benina		0	4.25
Dep Bingo		0	1306.6
Dep Biri- Refees		0	511.7
Dep Boibe		0	246.8
Dep Bomwane		0	80
Dep Bontio		0	123.45

Dep Buraitoa Group		0	502.55
Dep Buranikai		0	290
Dep Bureita		0	293.06
Dep Burenteun		0	0
Dep Bwareto		0	362.5
Dep Café		0	200
Dep CCK		0	0
Dep Cement		0	460
Dep Chain Saw		0	233
Dep CM Buraitoa		0	288.6
Dep CM Tabuarorae		0	300
Dep CM Temao		0	0
Dep Coffee		0	0
Dep Commerce		0	195.1
Dep Council Fuel		0	31
Dep Council loan		0	404
Dep Council office		0	26980
Dep Dental		0	0
Dep Deposit account		0	12.35
Dep Depsit loss Iuriana		0	41.6
Dep Drivers		0	919.5
Dep Education		0	5320.98
Dep Eimi		0	0
Dep Election		0	2076.7
Dep Erati		0	112.5
Dep Eritabeta		0	123.45
Dep Fishmarket		0	261.5
Dep Football		0	35
Dep Fuel		0	5.25
Dep Garment		0	829
Dep Government Contribution		0	50
Dep Hardware		0	662.65
Dep Health		0	4222.71
Dep Iakiri		0	220.81
Dep Iatiman		0	125.45
Dep Internet		0	293
Dep Iotumeta		0	0.3
Dep JSS Study		0	0
Dep Kabwate		0	250
Dep Kainaomata		0	878.09
Dep Kaitia		0	123.45
Dep Kakano		0	0

Dep Kakiaman		0	140.55
Dep Kamaobo		0	50
Dep Kamoki		0	0
Dep Kanrin		0	297
Dep Kantoa&Tooroto		0	118.5
Dep Kareobwa		0	190
Dep Kauntira		0	31.2
Dep Kauongo		0	704.8
Dep Koifawp		0	1356.6
Dep KOIL		0	170
Dep Kootene		0	450
Dep KUC Otoae		0	200.45
Dep Kuuti		0	453.9
Dep L/Charge		0	17532.68
Dep Mayor		0	559.15
Dep MCIT		0	150.95
Dep Meaua		0	143.6
Dep Merira		0	168.75
Dep MHARD		0	100
Dep Michacle		0	125.45
Dep Miite		0	500
Dep MISA		0	915
Dep MOE		0	42.2
Dep Mool tianti		0	60
Dep Motorman		0	125.45
Dep Mwae		0	4
Dep Mwae&Tiira		0	20
Dep Mwemwenikeaki		0	0
Dep Nakabuti		0	105
Dep NCD		0	0
Dep Neetari		0	271.65
Dep New Maneaba		0	558.28
Dep New Office fund		0	146.8
Dep O/T Boote		0	228.25
Dep OB		0	338.5
Dep Onotoa Vehicle		0	0
Dep Other (rr# 745329)		0	3000
Dep Parliament		0	342.4
Dep Peace Commission		0	86.8
Dep Police Office&Cell		0	110.45
Dep Raamwane		0	5
Dep Raera		0	0

Dep Raineti	0	815
Dep Raorao Causeway	0	100
Dep Recharge revolving fund	0	0
Dep Refreshment	0	290.15
Dep RNAO (Botaki Aine)	0	174.2
Dep Robwari	0	123.45
Dep Rokoraoi	0	80.45
Dep Ruuteta	0	123.45
Dep Ruuti	0	60
Dep Solar	0	455.8
Dep Solar Kits	0	4653.28
Dep Statistic	0	100
Dep Surplus Bank	0	140.09
Dep Surplus Cash	0	1168.41
Dep Taackaria	0	2
Dep Taamoa	0	100.75
Dep Taatika	0	55.5
Dep Taiwan Pig	0	40
Dep Tanre	0	150
Dep Taremwa	0	60.45
Dep Tatie	0	60.45
Dep Teachers	0	362.5
Dep Teanika	0	0
Dep Teburae	0	31.9
Dep Teemala	0	611.39
Dep Teeneti	0	5
Dep Teingoa	0	284.47
Dep Teitirereirei Anre	0	0
Dep Tekanawa	0	90
Dep Tekeari	0	40
Dep Temaaki	0	92.3
Dep Tenanora	0	20
Dep Terorati	0	240.45
Dep Teuarai	0	80.6
Dep Text top up	0	65
Dep Tiema	0	123.45
Dep Tilra	0	145.45
Dep Tioka	0	40
Dep Tiote	0	60.45
Dep Tiria	0	10.1
Dep Tita	0	60.45
Dep Tongobo	0	0

Dep Tooroto		0	7094.25
Dep Trackoma		0	0
Dep TIT		0	1405.75
Dep Tupala		0	373.64
Dep Turiana		0	165
Dep Unclaimed		0	51.2
Dep Uniform		0	303.1
Dep USP		0	4730.05
Dep V/Bank		0	145.45
Dep Various		0	65
Dep Vehicle		0	0
Dep Waan O		0	0
Dep Water Technician		0	5796.67
Dep White Ribbon Day		0	2174.86
Dep Withdraw		0	6933.56
Dep Youth		0	195
Dep-Tarete		0	0
Dep Akamatang		0	80
Dep Bakarere		0	3655.85
Dep Clinic		0	193.8
Dep FTC		0	180
Dep Kaako		0	30
Dep Merira		0	94.4
Dep Milte		0	100
Dep Mwemwenikeaki		0	85
Dep Raiteta		0	53.25
Dep Ruruita		0	131
Dep Takaio		0	20
Dep Tamoā		0	30
Dep Taritōa		0	211.1
Dep Tororo		0	30
Dep TSKL		0	3706.15
Dep Turiana		0	171
Dep Tuua		0	43.5
Dep Uarai		0	106
Dep Ubwaitoi		0	65.85
Akineti (refund imprest)		0	20
Bakarere (refund imprest)		0	290
Imprest (refund imprest)		0	550
Kataatia (refund imprest)		0	16.55
Matoo (refund imprest)		0	200
Milre (refund imprest)		0	282

Mweea (refund imprest)		0	100
Naseli (refund imprest)		0	200
Tarawariki (refund imprest)		0	7
Teauatara (refund imprest)		0	381.35
Taitiaki (refund imprest)		0	325.55
Tiaeke (refund imprest)		0	391.5
Tierata (refund imprest)		0	5
Aare		0	10
Arikita		0	90
Ariti		0	90
Baneua		0	17.85
Bareii		0	17.9
Beeta		0	90
Boobu		0	40
Buraing		0	376
Bureita		0	51
Bwakoua		0	6.5
Council staff		0	267.7
Enoka		0	20
Kaitia		0	50
Kautoa		0	32.5
Kitabu		0	24.25
Korete		0	5.85
KPF		0	0
Loan Staff		0	871
Maatata		0	60
Maria		0	40
Meaua		0	107.5
Miite		0	34
Mwea		0	15
Naseli		0	20
Rakera		0	45
RNAO (Botaki Aine)		0	0
Rokoraoi		0	27.5
Rotiwae		0	18.5
Taakaria		0	13.7
Tebitatula		0	9
Teera		0	6
Tekanawa		0	246.8
Terengaiti		0	20
Teroro		0	41.9
Teuaraii		0	5

Tibina		0	55
Tiema		0	20
Tureene		0	18.5
Turiana		0	155
Imp Arawaia		600	0
Imp Ataake		2030	0
Imp Baranite		648	0
Imp Bouataake		12	0
Imp Buraing		100	0
Imp Council (Karikirake freight)		72	0
Imp Itamwaeri		150	0
Imp Kauongo		70	0
Imp Kouraiti		3610.44	0
Imp Mannaba		130	0
Imp Maria		2700	0
Imp Marion		150	0
Imp Mere Temaia		1382.4	0
Imp Miite		300	0
Imp Mimitong		269.8	0
Imp MP Taneti		799.05	0
Imp Mwemwenikeaki		710	0
Imp New ways		200	0
Imp Onotoa		1380	0
Imp Raarube		167.1	0
Imp Raiteta		400	0
Imp Riannaua		150	0
Imp Roranti		1160	0
Imp Takaia		10	0
Imp Taritoa		548.45	0
Imp Taunaia		450	0
Imp Tearawa		3918.6	0
Imp Tebobora		2161	0
Imp Teirang		35	0
Imp Teiti CLERK		2137	0
Imp Tenarai		2945	0
Imp Terorati		20	0
Imp Teuarai		5912.35	0
Imp Tiema		250	0
Imp Tongokai		30.8	0
Imp Turutana		300.5	0
Imp Uarai		840	0
Imp Ubwaitoi		65.85	0

Imp Ueenikai		105	0
Loan Ateru		140	0
Loan Bombe		30	0
Loan Buraita		7.5	0
Loan Buramte		10	0
Loan Bwaia		22.5	0
Loan Eritabeta		100	0
Loan Iaatiman		17.5	0
Loan Karawaiti		40	0
Loan Raineti		116	0
Loan Ruuteta		100	0
Loan Service charge		2	0
Loan Teemaia		100	0
Loan Teioota		50.5	0
Loan Tekitau		90	0
Loan Teueanna		200	0
Loan Tierita		22	0
Loan Tiute		5.5	0
Loan Tongokai		60	0
Loan Uarai		70	0
Loss Boibe		3510.03	0
Loss Bureita		1699.88	0
Loss Eritabeta Tannang		294.35	0
Loss Kitabu		11166.19	0
Loss Maraia		120	0
Loss Mwemwenikeaki		1770.3	0
Loss Rui		1147.91	0
Loss Taberiki		2605.16	0
Loss Teeneti		5239.05	0
Loss Tekanawa		512	0
Loss Tiema		1399.33	0
Loss Tongokai		953.9	0
Loss Turutana		0	0
Surplus Beretekira		0	20
Surplus Bwaia		0	280.3
Surplus Tebobora		0	1817.82
Surplus Teifi		0	4845.85
Surplus Turiana		0	17.83
Closing Cash		2,165.78	
Closing Bank		3,933.44	
TOTAL		<u>276,837.73</u>	<u>276,837.73</u>



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



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		3,933.44		
Cash on Hand		2,165.78		
Account Receivable	1	270,738.51	276,837.73	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				276,837.73
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	143,338.38	143,338.38	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				143,338.38
Net Asset				133,499.35
Equity				
Current Year Earning			20,992.40	
Historical Balancing			112,506.95	
Total Equity				133,499.35

Prepared by : LGD Internal Audit

Expenditures as at 31/12/20

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100	Bwakabwai	2102	Bwakabwai Kauntira	21,299.74		
		2106	Tia Talo / Registry Clerk	4,015.85		
		2108	Kabenta	3,811.70		
		2109	Uraiva	7,258.46		
		2110	Tia anai kantaka n te causewa	1,947.82		
		2112	Kaibura	23,230.83		
		2113	Neeti ni kaawa	20,087.26		
		2115	ICW	3,544.39		
		2119	Mwakaeneke	3,754.56		
		2121	Meritia	2,438.83		
		2122	Revenue Inspector	2,835.97		
		2131	Tia Jaeren / Radio Operator	2,731.56		
		2135	Tia reireinia ataei	5,207.71		
					104,362.68	
2200	Arauenti	2201	Aia arauenti Kauntira	6,730.00		
		2202	Kaniwangan Mayor	1,350.00		
		2203	Incentive Allowance	12,180.00		
		2208	Bonai (apreka/bota)	5.00		
		2210	Bonomwi	348.65		
		2211	Mwakaabuka	420.00		
		2229	Board of Survey	240.00		
					21,273.65	
2300	Kabutan te waaki	2301	Mwamwananga	2,405.20		
		2302	Qini oaba	575.00		
		2303	Bwai ni mwakuri	830.60		
		2305	Jaeraki / Tareboon	355.10		
		2311	Boon kai n amwarake	1,080.00		
		2312	Rimene	912.00		
		2313	Kauring inaomata	806.00		
		2315	Buaka nakan potaki	50.00		
		2326	Bwai n te aobifi	516.50		
		2332	Support to Elderly Fund distrib	620.00		
					7,952.40	
2400	Onobwai	2403	Auti ni maeka te Kauntira	14,865.59		
		2408	Sepwerabwa/Kaa	285.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2400	Onobwai	2410	Kawai/kotiweel	1,200.00		
					16,348.19	
2700	Iokinlbwai	2702	Boon bwaan te kaa	2,756.70		
					2,756.70	
2800	Koraii mwane	2803	Onobwai autin Tautaeaka (main	88,113.81		
		2804	tuoka/lokin sehob/ truck	15,886.00		
		2806a	Booia aa te overtime	895.00		
					104,343.81	
Total Expenditure						257,037.43

Incomes as at 31/12/20

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1103	Angabwai n rabwata	723.00		
		1104	Roon te kloo	2,767.00		
					3,490.00	
1200	Raitientii	1201	Motoka/Rebwerebwe	1,556.00		
		1202	Bebani kabubuti	618.00		
		1203	Bwatika	11.00		
		1204	Kahao	118.00		
		1205	Titaa (Retail, Wholesale, Manufa	6,400.00		
		1207	Kakukore (DJ Fine)	70.00		
		1210	Auti ni lrua/Auti aika tatangoaki	200.00		
		1211	Kanswaka aika nakonaka (baw	60.00		
		1212	Taaba ni bwa (retail & wholesa	1,600.00		
		1213	Batoka ka lauka mwia	204.00		
		1214	Karikirake man te burawa (bak	300.00		
		1215	Karikirake aika a uareake	480.00		
		1219	Rebwerebwe/Kaa aika tatang	2,325.00		
		1227	Kabonakoan te ka	430.00		
		1233	Aia kambwana aomata (Privat	11.00		
		1237	Bobwa man te kabuke	600.00		
		1239	Boboti	350.00		
		1241	Namokona	11.00		
					17,033.00	
1300	Mane Buoka	1301	Buoka man te tautaeka	148,373.00		
		1302	Subkabu kin kabaran teeta	900.00		
		1303	Onobwai autin Tautaeka	88,886.91		
					238,159.91	
1500	Waaki ni lokinibwai	1501	Kabonakoan bwain te Kauntira	1,275.50		
		1502	Tangoan te baoti	50.00		
		1504	Roon ana auti ni maeka te Kau	154.80		
		1506	Kanpaka/angoan raan ka	1,679.80		
		1508	Tangoan bwain te kauntira	720.00		
		1510	Tangoan ana tasole kauntira	2,157.30		
		1518	Kababwai (Hardware/ Bwaraki r	75.00		
		1521	Kabonakoan te ka	10.00		
		1532	Number Plate	44.50		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1500	Wackin' bkinlawa	1534	Komarin n te taresoon/ hremet	145.30		
		1536	Kantoka n te kotiweei	924.20		
		1541	Ana kankirake a ka uarefere	52.40		
		1543	Ana buoka Buranikain Onotaa	4,274.80		
		1545	Ana buoka Buranikain Onotaa	20.00		
					11,463.80	
1600	Mane tabeua	1601	Mwane n raka	91.50		
		1602	Turakin e Bow/bacen e bowi	1,275.00		
					1,366.50	
1700	Karaili mwane	1701	Kaintabwi	6,516.62		
					6,516.62	
Total Income						278,029.83

Onotoa Island Council				
Statement of Notes				
For the Period 01/01/20 to 31/12/20				
Note#	Account	Bot_Code	Amount	Total
			\$	\$
1	Account Receivable			
	Adv Akawa		9	
	Adv Amark		262	
	Adv Aoraereke CY		1038.2	
	Adv Ariana		50	
	Adv Arikata		21.85	
	Adv Audit		30	
	Adv Aviation		1084.29	
	Adv Babaron Onotoa		3954.75	
	Adv Benefita		24.05	
	Adv Bingo		165	
	Adv Buraing		275	
	Adv Bureita		72.5	
	Adv Clerk Tebobora		255	
	Adv Copra		440	
	Adv Council staff		187	
	Adv Education		507.15	
	Adv Govrn't Printery		175	
	Adv Hardware		6984.34	
	Adv Health		15	
	Adv Iele		10	
	Adv Independence		336	
	Adv Kalerua		80	
	Adv Kaimatang		200	
	Adv Kataatia		15	
	Adv Kauntira		110	
	Adv KIRI EU		362.85	
	Adv Kiritwatsan		200	
	Adv Kitabu		131	
	Adv KOES		95	
	Adv Labour		135	
	Adv Magistrate		145	
	Adv Maintenance		83458.81	
	Adv Maneaba Project		703.9	
	Adv Matoo		439.4	
	Adv MELAD		104	
	Adv MIA		678.76	
	Adv Mirate		100	
	Adv MISA		8125.2	
	Adv Missing PVs		480.85	
	Adv MPW&U		25.5	
	Adv MTC		80	
	Adv New Police Office		26.8	
	Adv Office Berelitentii		1289.33	

	Adv Police office		1286.6	
	Adv Police&Offece Cells		743	
	Adv Pre-School		414	
	Adv Raineti		126	
	Adv Raorao causeway		384	
	Adv Rec Rev Fund		172	
	Adv Recharge revolving fund		1069.65	
	Adv SIP Advance		480	
	Adv Siua		754.8	
	Adv Solar		150	
	Adv Taata		10	
	Adv Tabwakea		30	
	Adv Taiwan Pig		0	
	Adv Tauatea		50	
	Adv Teaitao		30	
	Adv Tearawa		50	
	Adv Tebobora		50	
	Adv Teeneti		159.2	
	Adv Teitiaki		550	
	Adv Temtita		0	
	Adv Terora		3.2	
	Adv Teurairi		147.25	
	Adv Toaiauea		40	
	Adv Treasurer(ant)		175	
	Adv Tuuaia Kauntira		208	
	Adv Uniform		1134.35	
	Adv Works&Energy		300	
	Adv Yamaha		1850	
	Adv Akawa		1219.3	
	Adv Ateru		40	
	Adv Baaka		60	
	Adv Barekokakawo		140	
	Adv Beekina		74.25	
	Adv Bioua		3000	
	Adv Biri/ Contributions		170	
	Adv BKL		2054	
	Adv Boatman		30	
	Adv Boorau		134.85	
	Adv Bwabwara		212.55	
	Adv Bwarata		254.2	
	Adv Community		288.6	
	Adv Copra		19048.8	
	Adv DBK		2634	
	Adv Pre-school Teacher		243.16	
	Adv Hand Pump		40	
	Adv Hotel		10.95	
	Adv Ieremia		384.14	
	Adv Inaomata		3417.6	
	Adv Incentive Allowance		10380	
	Adv Itamwaeri		130	

Adv IYA		213.3	
Adv Ka Inaomata		3328.1	
Adv KIRI_EU		80.5	
Adv Kiriwatsan		5.5	
Adv KPC Otoae truck		140	
Adv Maintenance		10.4	
Adv Maneaba Project		213.68	
Adv Maraia		876.7	
Adv Maria.VIII		80.3	
Adv Matake		40	
Adv OB Osmosis		280	
Adv OSA		180	
Adv Overtime		416	
Adv Rakera		321.75	
Adv Recharge Card		563.8	
Adv Rikitaake		50	
Adv Rotiawe		200	
Adv Saw Mill		100	
Adv Survey		60	
Adv Taaremwā		499.55	
Adv Taberiki		15160.7	
Adv Tabuarorae		300	
Adv Taiwan		348	
Adv Taneti		295.8	
Adv Tanibwarata		60	
Adv Taotin		40.3	
Adv Tauatea		777.65	
Adv Teatika		550	
Adv Tebwebweriki		288.8	
Adv Tekeketi		49.5	
Adv Temao		303.1	
Adv Teroro		5	
Adv Tetogata		400	
Adv Tiare		40	
Adv Tierita		82.3	
Adv Tikareta		87.19	
Adv Tiute		262.79	
Adv Tokaniman		182	
Adv Toll Fare		1659.3	
Adv TSKL		1551.98	
Adv Tuara U		80	
Adv Uaia waa		284.6	
Adv Uaraī		4350	
Adv Volleyball		182	
Imp Arawaia		600	
Imp Ataake		2030	
Imp Baranite		648	
Imp Bouataake		12	
Imp Buraing		100	
Imp Council (Karikirake freight)		72	

Imp Itamwaeri	150
Imp Kauongo	70
Imp Kouraiti	3610.44
Imp Mannaba	130
Imp Maria	2700
Imp Marion	150
Imp Mere Temaia	1382.4
Imp Miite	300
Imp Mimitong	269.8
Imp MP Taneti	799.05
Imp Mwemwenikeaki	710
Imp New ways	200
Imp Onotoa	1380
Imp Raarube	167.1
Imp Raiteta	400
Imp Riannaua	150
Imp Roranti	1160
Imp Takaia	10
Imp Taritao	548.45
Imp Taunaia	450
Imp Tearawa	3918.6
Imp Tebobora	2161
Imp Teirang	35
Imp Teiti CLERK	2137
Imp Tenarai	2945
Imp Terorati	20
Imp Teuarai	5912.35
Imp Tiema	250
Imp Tongokai	30.8
Imp Turutana	300.5
Imp Uarai	840
Imp Ubwaitoi	65.85
Imp Ueenikai	105
Loan Ateru	140
Loan Bombe	30
Loan Buraita	7.5
Loan Buramte	10
Loan Bwaia	22.5
Loan Eritabeta	100
Loan Iaatiman	17.5
Loan Karawaiti	40
Loan Raineti	116
Loan Ruuteta	100
Loan Service charge	2
Loan Teemaia	100
Loan Teioota	50.5
Loan Tekitau	90
Loan Teueanna	200
Loan Tierita	22
Loan Tiute	5.5

	Loan Tongokai		60	
	Loan Uarai		70	
	Loss Boibe		3510.03	
	Loss Bureita		1699.88	
	Loss Eritabeta Tannang		294.35	
	Loss Kitabu		11166.19	
	Loss Maraia		120	
	Loss Mwemwenikeaki		1770.3	
	Loss Rui		1147.91	
	Loss Taberiki		2605.16	
	Loss Teeneti		5239.05	
	Loss Tekanawa		512	
	Loss Tiema		1399.33	
	Loss Tongokai		953.9	
	Loss Turutana		0	
				270738.51
2	Account Payable			
	Dep 50 Anniversary		500	
	Dep Aana		60.45	
	Dep Airam		9	
	Dep Amark		100	
	Dep Anganano YCL		70	
	Dep Arawaia		284	
	Dep Ariti		123.45	
	Dep ATHKL		193	
	Dep Atita		49.8	
	Dep Auesa		0	
	Dep Baneua		120.9	
	Dep Beekiro		175	
	Dep Benetito		165.45	
	Dep Benina		4.25	
	Dep Bingo		1306.6	
	Dep Biri- Refees		511.7	
	Dep Boibe		246.8	
	Dep Bomwane		80	
	Dep Bontio		123.45	
	Dep Buraitoa Group		502.55	
	Dep Buranikai		290	
	Dep Bureita		293.06	
	Dep Burenteun		0	
	Dep Bwareto		362.5	
	Dep Café		200	
	Dep CCK		0	
	Dep Cement		460	
	Dep Chain Saw		233	
	Dep CM Buraitoa		288.6	
	Dep CM Tabuarorae		300	
	Dep CM Temao		0	
	Dep Coffee		0	
	Dep Commerce		195.1	

Dep Council Fuel	31
Dep Council loan	404
Dep Council office	26980
Dep Dental	0
Dep Deposit account	12.35
Dep Depsit loss Iuriana	41.6
Dep Drivers	919.5
Dep Education	5320.98
Dep Eimi	0
Dep Election	2076.7
Dep Erati	112.5
Dep Eritabeta	123.45
Dep Fishmarket	261.5
Dep Football	35
Dep Fuel	5.25
Dep Garment	829
Dep Government Contribution	50
Dep Hardware	662.65
Dep Health	4222.71
Dep Iakiri	220.81
Dep Iatiman	125.45
Dep Internet	293
Dep Iotumeta	0.3
Dep JSS Study	0
Dep Kabwate	250
Dep Kainaomata	878.09
Dep Kaitia	123.45
Dep Kakano	0
Dep Kaklaman	140.55
Dep Kamaobo	50
Dep Kamoki	0
Dep Kanrin	297
Dep Kantoa&Tooroto	118.5
Dep Kareobwa	190
Dep Kauntira	31.2
Dep Kauongo	704.8
Dep Kaifawp	1356.6
Dep KOIL	170
Dep Koofene	450
Dep KUC Otoae	200.45
Dep Kuuti	453.9
Dep L/Charge	17532.68
Dep Mayor	559.15
Dep MCIT	150.95
Dep Meaui	143.6
Dep Merira	168.75
Dep MHARD	100
Dep Michacle	125.45
Dep Miite	500
Dep MISA	915

Dep MOE		42.2	
Dep Mooli tianti		60	
Dep Motorman		125.45	
Dep Mwae		4	
Dep Mwae&Tiira		20	
Dep Mwemwenikeaki		0	
Dep Nakabuti		105	
Dep NCD		0	
Dep Neetari		271.65	
Dep New Maneaba		558.28	
Dep New Office fund		146.8	
Dep O/T Boote		228.25	
Dep OB		338.5	
Dep Onotoa Vehicle		0	
Dep Other (rr# 745329)		3000	
Dep Parliament		342.4	
Dep Peace Commission		86.8	
Dep Police Office&Cell		110.45	
Dep Raamwane		5	
Dep Raera		0	
Dep Raineti		815	
Dep Raorao Causeway		100	
Dep Recharge revolving fund		0	
Dep Refreshment		290.15	
Dep RNAO (Botaki Aine)		174.2	
Dep Robwati		123.45	
Dep Rokoraai		80.45	
Dep Ruuteta		123.45	
Dep Ruuti		60	
Dep Solar		455.8	
Dep Solar Kits		4653.28	
Dep Statistic		100	
Dep Surplus Bank		140.09	
Dep Surplus Cash		1168.41	
Dep Taakaria		2	
Dep Taamoaa		100.75	
Dep Taatika		55.5	
Dep Taiwan Pig		40	
Dep Tanre		150	
Dep Taremwa		60.45	
Dep Tatie		60.45	
Dep Teachers		362.5	
Dep Teanika		0	
Dep Teburae		31.9	
Dep Teemaia		611.39	
Dep Teeneti		5	
Dep Teingoa		284.47	
Dep Teitfirerei Anre		0	
Dep Tekanawa		90	
Dep Tekeari		40	

Dep Temaaki	92.3
Dep Tenanora	20
Dep Terorati	240.45
Dep Teuarai	80.6
Dep Text top up	65
Dep Tiema	123.45
Dep Tiira	145.45
Dep Tioka	40
Dep Tiote	60.45
Dep Tiria	10.1
Dep Tita	60.45
Dep Tongobo	0
Dep Tooroto	7094.25
Dep Trackoma	0
Dep TTT	1405.75
Dep Tupaia	373.64
Dep Turiana	165
Dep Unclaimed	51.2
Dep Uniform	303.1
Dep USP	4730.05
Dep V/Bank	145.45
Dep Various	65
Dep Vehicle	0
Dep Waan O	0
Dep Water Technician	5796.67
Dep White Ribbon Day	2174.86
Dep Withdraw	6933.56
Dep Youth	195
Dep-Tarete	0
Dep Akamatang	80
Dep Bakarere	3655.85
Dep Clinic	193.8
Dep FTC	180
Dep Kaako	30
Dep Merira	94.4
Dep Miite	100
Dep Mwemwenikeaki	85
Dep Raiteta	53.25
Dep Ruruita	131
Dep Takaio	20
Dep Tamoia	30
Dep Taritoa	211.1
Dep Tororo	30
Dep TSKL	3706.15
Dep Turiana	171
Dep Tuua	43.5
Dep Uarai	106
Dep Ubwaitoi	65.85
Akineti (refund imprest)	20
Bakarere (refund imprest)	290

Imprest (refund imprest)	550	
Kataatia (refund imprest)	16.55	
Matoo (refund imprest)	200	
Miire (refund imprest)	282	
Mweea (refund imprest)	100	
Naseli (refund imprest)	200	
Tarawariki (refund imprest)	7	
Teauatara (refund imprest)	381.35	
Teitiaki (refund imprest)	325.55	
Tiaeke (refund imprest)	391.5	
Tierata (refund imprest)	5	
Aare	10	
Arikita	90	
Ariti	90	
Baneua	17.85	
Bareli	17.9	
Beeta	90	
Boobu	40	
Buraing	376	
Bureita	51	
Bwakoua	6.5	
Council staff	267.7	
Enoka	20	
Kaitia	50	
Kautoa	32.5	
Kitabu	24.25	
Korefe	5.85	
KPF	0	
Loan Staff	871	
Maatata	60	
Maria	40	
Meaua	107.5	
Miite	34	
Mwea	15	
Naseli	20	
Rakera	45	
RNAO (Botaki Aine)	0	
Rokoraoi	27.5	
Rotiwae	18.5	
Taakaria	13.7	
Tebitatuia	9	
Teera	6	
Tekanawa	246.8	
Terengaiti	20	
Teroro	41.9	
Teuararii	5	
Tibina	55	
Tierna	20	
Tureene	18.5	
Turiana	155	

	Surplus Beretekira		20	
	Surplus Bwaaia		280.3	
	Surplus Tebobora		1817.82	
	Surplus Teiti		4845.85	
	Surplus Turiana		17.83	
				143338.38

Onotua Island Council						
Accumulative Trial Balance						
As of 31/12/2020						
				Debit		Credit
	Surplus brought forward 01-Jan-2020					112,506.95
Codes	Details	Estimate	Amount	Debit		Credit
1100	Angabwai					
1103	Angabwai n radbwala	2,000.00	723	0		723
1104	Roan te kipa	4,000.00	2767	0		2767
1105	Roan te ndko n te kaibuke	200	0	0		0
1106	Konitiin te kereboki	0	0	0		0
1108	Roan te dba	100	0	0		0
1200	Rafieniti					
1201	Motaka/Rebwerewe	2,760.00	1556	0		1556
1202	Bebo ni kapuburi	1,000.00	618	0		618
1203	Bwaika	0	11	0		11
1204	Kamea	300	18	0		18
1205	Fitia (Retail, Wholesale, Manufacturer)	7,080.00	6400	0		6400
1206	Kaoti tannet/Kabo biim	0	0	0		0
1207	Kakukurei (DJ Hire)	120	70	0		70
1209	Taabo ni kamanging	0	0	0		0
1210	Aufi ni luu/Aufi oika tatangooki	400	200	0		200
1211	Kaikirake oika nokonoko (Hawker)	200	60	0		60
1212	Taabo ni bwa (Retail & Wholesale)	1,600.00	1600	0		1600
1213	Botaki oika tauaki mwiia	450	904	0		904
1214	Kaikirake man te burawa (bakey)	300	300	0		300
1215	Kaikirake oika a ucreike	510	480	0		480
1217	Talboro ni kamwarake (Still)	55	0	0		0
1218	Kirabu ni kamwarake	0	0	0		0
1219	Rebwerewe/Koa oika tatangooki	3,250.00	2325	0		2325
1220	Waa uowa/boofi oika tatangooki	200	0	0		0
1226	Kotangomwane	0	0	0		0
1227	Kabonokoon te ika	240	430	0		430
1233	Aia kambwana comala (Private Agencies)	100	11	0		11

1237	Bobwai man te kalibuke	2,000.00	600	0	600
1238	Tufarua	180	0	0	0
1239	Bobofi	300	350	0	350
1241	Nangkong	800	1100	0	1100
1254	Kereboki/Bol ni bokoa	0	0	0	0
1300	Mone Buoka				
1301	Buoka man te ioufaeka	115,603.56	148373	0	148373
1302	Buoka ibukin kaliputan reeta	900	900	0	900
1303	Onobwai auhin Tautaeaka	26,123.00	88886.91	0	88886.91
1306	Te buoka ibukin baola ataelin te reirei	16,000.00	0	0	0
1307	Te buoka ibukin te toarou n te KPF	0	0	0	0
1400	Rakan karimwane				
1401	Boki ni mwane	0	0	0	0
1402	Rakan katangomwane	0	0	0	0
1500	Wooki ni iokinibwai				
1501	Kabandakoon bwain te Kauritira(koro talo)	1,000.00	1275.5	0	1275.5
1502	Tangoan te boofi	0	50	0	50
1504	Roon ana auhi ni moeka te Kauritira	1,636.20	154.8	0	154.8
1505	Roon maekala iiva	0	0	0	0
1506	Kantoka/tangoan talan kaa	1,000.00	1579.8	0	1579.8
1506a	School truck	0	0	0	0
1508	Tangoan bwain te kauntira	700	720	0	720
1509	Tangoan rebwerebwe	0	0	0	0
1510	Tangoan ana tabo te Kauntira	1,000.00	2157.3	0	2157.3
1511	Boon te itanete (internet)	0	0	0	0
1513	Bingo	0	0	0	0
1518	Kabobwai (Haroware/ Bwaroki)	2,160.00	75	0	75
1520	Karoon kaa ma rebwerebwe	400	0	0	0
1521	Kaotinkon Beeki ao Kamea	50	10	0	10
1527	Bwai n Kiriboi	1,000.00	0	0	0
1532	Number Plate	50	44.5	0	44.5
1534	Komitira n te fareboon/ Internet	100	145.5	0	145.5
1536	Kantoka n te kofiweel	2,400.00	924.2	0	924.2
1540	Buoka man botaki	200	0	0	0

1541	Ana kankirake aiko uareke	1,400.00	32.4	0	32.4
1543	Ana buoka Buranikain Onotoa No2 (Tarawa)	3,600.00	4274.8	0	4274.8
1545	Ana buoka Buranikain Onotoa No1	500	20	0	20
1600	Mane tabeva				
1601	Mwone n roka	500	91.5	0	91.5
1602	Iuoa n te Bowi/boon te bowi	1,000.00	1275	0	1275
1700	Kareli mwane				
1701	Kalintabwi	7,142.82	6516.6198	0	6516.6198
2100	Bwakabwai				
2101	Kookon bwakabwai (back pay)	0	0	0	0
2102	Bwakabwai Kauntira	32,325.54	21299.74	21299.74	0
2106	Iia Talbi /Registry Clerk	2,990.00	4015.85	4015.85	0
2108	Kabenta	3,042.00	3811.7	3811.7	0
2109	Turkwa	5,458.00	7256.46	7256.46	0
2110	Iia anal kantoka n te ccusewcy/kca	2,711.00	1947.82	1947.82	0
2112	Kaubure	17,420.00	23230.83	23230.83	0
2113	Neeti ni kacwa	14,820.00	20087.26	20087.26	0
2115	ICW	2,711.00	3544.39	3544.39	0
2119	Mwakeneke	2,711.00	3754.56	3754.56	0
2121	Meitita	2,711.00	3638.83	3638.83	0
2122	Revenue Inspector	2,451.00	2835.97	2835.97	0
2133	Iia Uareti/ Radio Operator	2,767.00	3731.56	3731.56	0
2135	Iia reieinia aloe	3,120.00	5207.71	5207.71	0
2159	Iia mwaku n te Hardware	0	0	0	0
2200	Aruenti				
2201	Aia aruenti Kauntira	7,312.50	6730	6730	0
2202	Kaniwangani Mayor	1,399.92	1350	1350	0
2203	Incentive Allowance	12,480.00	12180	12180	0
2204	Boia reibwa	0	0	0	0
2205	Mwakuri n tongoaki	180	0	0	0
2207	Kometen te reiei	255	0	0	0
2208	Kometen te kankirake	660	0	0	0
2209	Bonefi (bareka/boia)	200	5	5	0

2210	Bononwi	300	348.65	348.65	0
2211	Mwengabuaka	1,000.00	420	420	0
2213	Kameten Disoster	810	0	0	0
2218	Kameten Kauringagan kalein obara	0	0	0	0
2220	Kameten te mwane	180	0	0	0
2229	Board of Survey	240	240	240	0
2235	Kameten te bwai n Kiribati	0	0	0	0
2236	Kameten te Kimi-uanihoi	0	0	0	0
2237	Sofonet	0	0	0	0
2238	Board of governance for all school	0	0	0	0
2300	Kabujon te waki				
2301	Mwanwaranga	1,000.00	2405.2	2405.2	0
2302	Ritih oba	0	373	373	0
2303	Bwai ni mwakuri	500	830.6	830.6	0
2306	Uaereli/ Toreboon	800	359.1	359.1	0
2308	Buraeki/Kabaroi	100	0	0	0
2311	Boon Kai n amwarake	200	1080	1080	0
2312	Rinefne	100	912	912	0
2313	Kauring inaomatia	500	806	806	0
2315	Buoka nikon boloki	200	50	50	0
2316	Kabwara larou (Outstanding debts)	0	0	0	0
2319	Mwakurian reeta/ Uaereti	0	0	0	0
2320	Torauaia kamaa/beeki	100	0	0	0
2322	Kakukurei ao kakainua	0	0	0	0
2326	Bwain te aobiti	1,526.00	516.5	516.5	0
2332	Support to Elderly Fund distribution	1,200.00	620	620	0
2400	Onobwai				
2402	Ano Aobiti te Kaunifra	0	0	0	
2403	Auli ni maeka te Kaunifra	23,480.58	14865.5899	14865.5899	0
2408	Redwewebwe/Kaa	300	282.6	282.6	0
2408a	School trucks	4,000.00	0	0	0
2410	Kawai/Kotiweei	2,400.00	1200	1200	0

2700	lokni bwai					
2701	Amwaka/mooi oo tobeu rik ibukin te ouli	0	0	0	0	0
2702	Boon bwaa te ka	2,000.00	2756.7	2756.7	0	0
2703	Intanete (Internet)	0	0	0	0	0
2719	Rafile ticket	0	0	0	0	0
2800	Karai mwane					
2801	Kainibwi	14,285.63	0	0	0	0
2802	Jss Truck Contribution	0	0	0	0	0
2803	Onobwai autin Tautaka (maintenance)	26,123.00	88113.81	88113.81	0	0
2804	Birimwane nakon KILGA	1,000.00	0	0	0	0
2806	Buoka ibukin school trucks	12,000.00	15335	15335	0	0
2806a	Boola oo te overtime	0	895	895	0	0
2806b	Bwaan toian school trucks	0	0	0	0	0
	Below the line					
	Adv Akawa	0.00	9	9	0	0
	Adv Amark	0.00	262	262	0	0
	Adv Aorgereke CY	0.00	1038.2	1038.2	0	0
	Adv Ariana	0.00	50	50	0	0
	Adv Arikata	0.00	21.85	21.85	0	0
	Adv Audit	0.00	30	30	0	0
	Adv Aviation	0.00	1084.29	1084.29	0	0
	Adv Babaron Onotoa	0.00	3954.75	3954.75	0	0
	Adv Benefita	0.00	24.05	24.05	0	0
	Adv Bingo	0.00	165	165	0	0
	Adv Buring	0.00	275	275	0	0
	Adv Burella	0.00	72.5	72.5	0	0
	Adv Clerk Tebobora	0.00	255	255	0	0
	Adv Copia	0.00	440	440	0	0
	Adv Council staff	0.00	187	187	0	0
	Adv Education	0.00	507.15	507.15	0	0
	Adv Govm't Printery	0.00	175	175	0	0
	Adv Hardware	0.00	6984.34	6984.34	0	0
	Adv Health	0.00	15	15	0	0

	Adv Iele	0.00	10	10		0
	Adv Independence	0.00	336	336		0
	Adv Kaienua	0.00	80	80		0
	Adv Kaimalang	0.00	200	200		0
	Adv Katodilia	0.00	15	15		0
	Adv Kauritira	0.00	110	110		0
	Adv KIRI EU	0.00	362.85	362.85		0
	Adv Kiriwaitsen	0.00	200	200		0
	Adv Kitabu	0.00	131	131		0
	Adv KOES	0.00	95	95		0
	Adv Labour	0.00	135	135		0
	Adv Magistrate	0.00	145	145		0
	Adv Maintenance	0.00	83458.81	83458.81		0
	Adv Manacoba Project	0.00	703.9	703.9		0
	Adv Matoo	0.00	439.4	439.4		0
	Adv MELAD	0.00	104	104		0
	Adv MIA	0.00	678.76	678.76		0
	Adv Miracle	0.00	100	100		0
	Adv MISA	0.00	8125.2	8125.2		0
	Adv Missing PVS	0.00	480.85	480.85		0
	Adv MPW&U	0.00	25.5	25.5		0
	Adv MTC	0.00	80	80		0
	Adv New Police Office	0.00	26.8	26.8		0
	Adv Office Beretenti	0.00	1289.33	1289.33		0
	Adv Police office	0.00	1286.6	1286.6		0
	Adv Police&Office Cells	0.00	743	743		0
	Adv Pre-School	0.00	414	414		0
	Adv Raiinei	0.00	126	126		0
	Adv Raoroa causeway	0.00	384	384		0
	Adv Rec Rev Fund	0.00	172	172		0
	Adv Recharge revolving fund	0.00	1069.65	1069.65		0
	Adv SIP Advance	0.00	480	480		0
	Adv Siua	0.00	754.8	754.8		0
	Adv Solar	0.00	150	150		0

	Adv Iocota	0.00	10	10		0
	Adv Iobwaka	0.00	30	30		0
	Adv Ioiwgn Pig	0.00	0	0		0
	Adv Ioualea	0.00	50	50		0
	Adv Iecitoo	0.00	30	30		0
	Adv Iearawa	0.00	50	50		0
	Adv Iebobora	0.00	50	50		0
	Adv Ieeneti	0.00	159.2	159.2		0
	Adv Ieileki	0.00	550	550		0
	Adv Iemfira	0.00	0	0		0
	Adv Ierora	0.00	3.2	3.2		0
	Adv Ieurai	0.00	147.25	147.25		0
	Adv Ioiouea	0.00	40	40		0
	Adv Ireasure(ani)	0.00	175	175		0
	Adv Iruaia Kaunitia	0.00	208	208		0
	Adv Uniform	0.00	1134.35	1134.35		0
	Adv Works&Energy	0.00	300	300		0
	Adv Yamoha	0.00	1850	1850		0
	Adv Akawa	0.00	1219.3	1219.3		0
	Adv Ateru	0.00	40	40		0
	Adv Baoka	0.00	60	60		0
	Adv Barekokakawo	0.00	140	140		0
	Adv Beeking	0.00	74.25	74.25		0
	Adv Bioua	0.00	3000	3000		0
	Adv Bni/ Contributions	0.00	170	170		0
	Adv BKL	0.00	2054	2054		0
	Adv Bootman	0.00	30	30		0
	Adv Boorou	0.00	134.85	134.85		0
	Adv Bwabwato	0.00	212.55	212.55		0
	Adv Bwarata	0.00	254.2	254.2		0
	Adv Community	0.00	288.6	288.6		0
	Adv Copra	0.00	19048.8	19048.8		0
	Adv DBK	0.00	2634	2634		0
	Adv Pre-school Teacher	0.00	243.16	243.16		0

	Adv Hand Pump	0.00	40	40		0
	Adv Hotel	0.00	10.95	10.95		0
	Adv Ileremia	0.00	384.14	384.14		0
	Adv Inaomata	0.00	3417.6	3417.6		0
	Adv Incentive Allowance	0.00	10380	10380		0
	Adv Itamwaeri	0.00	130	130		0
	Adv IYA	0.00	213.3	213.3		0
	Adv Ka Inaomata	0.00	3328.1	3328.1		0
	Adv KIRI_EU	0.00	80.5	80.5		0
	Adv Kiriwatsan	0.00	5.5	5.5		0
	Adv KPC Otoga truck	0.00	140	140		0
	Adv Maintenance	0.00	10.4	10.4		0
	Adv Maneaba Project	0.00	213.68	213.68		0
	Adv Maraea	0.00	876.7	876.7		0
	Adv Marica, Vill	0.00	80.3	80.3		0
	Adv Matake	0.00	40	40		0
	Adv OB Osmosis	0.00	280	280		0
	Adv OSA	0.00	180	180		0
	Adv Overtime	0.00	416	416		0
	Adv Rakera	0.00	321.75	321.75		0
	Adv Recharge Card	0.00	563.8	563.8		0
	Adv Rikitaake	0.00	50	50		0
	Adv Rotiawe	0.00	200	200		0
	Adv Saw Mill	0.00	100	100		0
	Adv Survey	0.00	60	60		0
	Adv Taarenmwa	0.00	499.55	499.55		0
	Adv Taberiki	0.00	15160.7	15160.7		0
	Adv Tabuarorae	0.00	300	300		0
	Adv Taiwan	0.00	348	348		0
	Adv Taneifi	0.00	295.8	295.8		0
	Adv Tanilbwaraia	0.00	60	60		0
	Adv Taojin	0.00	40.3	40.3		0
	Adv Tauateca	0.00	777.65	777.65		0
	Adv Teatika	0.00	550	550		0

Adv Tebwebwetiki	0.00	288.8	288.8		0
Adv Tekekefi	0.00	49.5	49.5		0
Adv Temao	0.00	303.1	303.1		0
Adv Teroro	0.00	5	5		0
Adv Tetobata	0.00	400	400		0
Adv Tiare	0.00	40	40		0
Adv Tierifa	0.00	82.3	82.3		0
Adv Tikareta	0.00	87.19	87.19		0
Adv Tiute	0.00	262.79	262.79		0
Adv Tokaninman	0.00	182	182		0
Adv Toll Fare	0.00	1,659.3	1,659.3		0
Adv TSKL	0.00	1,551.98	1,551.98		0
Adv Tuara U	0.00	80	80		0
Adv Ulaia waa	0.00	284.6	284.6		0
Adv Uarai	0.00	4350	4350		0
Adv Volleyball	0.00	182	182		0
Dep 50 Anniversary	0.00	500	0		500
Dep Aana	0.00	60.45	0		60.45
Dep Airam	0.00	9	0		9
Dep Amak	0.00	100	0		100
Dep Angarano YCL	0.00	70	0		70
Dep Arawala	0.00	284	0		284
Dep Arifi	0.00	123.45	0		123.45
Dep ATHKL	0.00	193	0		193
Dep Aitia	0.00	49.8	0		49.8
Dep Auesa	0.00	0	0		0
Dep Baneua	0.00	120.9	0		120.9
Dep Beekro	0.00	175	0		175
Dep Benetito	0.00	165.45	0		165.45
Dep Benina	0.00	4.25	0		4.25
Dep Bingo	0.00	1306.6	0		1306.6
Dep Bit- Retees	0.00	511.7	0		511.7
Dep Boibe	0.00	246.8	0		246.8
Dep Bomwane	0.00	80	0		80

	Dep Bontio	0.00	123.45	0	123.45
	Dep Buratua Group	0.00	502.55	0	502.55
	Dep Buranikai	0.00	290	0	290
	Dep Bureita	0.00	293.06	0	293.06
	Dep Burentaun	0.00	0	0	0
	Dep Bwareto	0.00	362.5	0	362.5
	Dep Café	0.00	200	0	200
	Dep CCK	0.00	0	0	0
	Dep Cement	0.00	460	0	460
	Dep Chain Saw	0.00	233	0	233
	Dep CM Buratua	0.00	288.6	0	288.6
	Dep CM Tabuararae	0.00	300	0	300
	Dep CM Temao	0.00	0	0	0
	Dep Coffee	0.00	0	0	0
	Dep Commerce	0.00	195.1	0	195.1
	Dep Council Fuel	0.00	31	0	31
	Dep Council loan	0.00	404	0	404
	Dep Council office	0.00	26980	0	26980
	Dep Dental	0.00	0	0	0
	Dep Deposit account	0.00	12.35	0	12.35
	Dep Depsit loss luiana	0.00	41.6	0	41.6
	Dep Drivers	0.00	919.5	0	919.5
	Dep Education	0.00	5320.98	0	5320.98
	Dep Elmi	0.00	0	0	0
	Dep Election	0.00	2076.7	0	2076.7
	Dep Eroi	0.00	112.5	0	112.5
	Dep Eritabeta	0.00	123.45	0	123.45
	Dep Fishmarket	0.00	261.5	0	261.5
	Dep Football	0.00	35	0	35
	Dep Fuel	0.00	5.25	0	5.25
	Dep Garment	0.00	829	0	829
	Dep Government Contribution	0.00	50	0	50
	Dep Hardware	0.00	662.65	0	662.65
	Dep Health	0.00	4222.71	0	4222.71

	Dep lookiri	0.00	220.81	0	220.81
	Dep Iatiman	0.00	125.45	0	125.45
	Dep Internet	0.00	293	0	293
	Dep Iotumeta	0.00	0.3	0	0.3
	Dep JSS Study	0.00	0	0	0
	Dep Kabwote	0.00	250	0	250
	Dep Kainamata	0.00	878.09	0	878.09
	Dep Kailia	0.00	123.45	0	123.45
	Dep Kakano	0.00	0	0	0
	Dep Kakaman	0.00	140.55	0	140.55
	Dep Kamabo	0.00	50	0	50
	Dep Kamaki	0.00	0	0	0
	Dep Karin	0.00	297	0	297
	Dep Kantoa&Iooroto	0.00	118.5	0	118.5
	Dep Kareobwa	0.00	190	0	190
	Dep Kaunita	0.00	31.2	0	31.2
	Dep Kauongo	0.00	704.8	0	704.8
	Dep Kofawp	0.00	1356.6	0	1356.6
	Dep KOL	0.00	170	0	170
	Dep Kootane	0.00	450	0	450
	Dep KUC Ofoae	0.00	200.45	0	200.45
	Dep Kuuti	0.00	453.9	0	453.9
	Dep U/Charge	0.00	17532.68	0	17532.68
	Dep Mayor	0.00	559.15	0	559.15
	Dep MCT	0.00	150.95	0	150.95
	Dep Mecua	0.00	143.6	0	143.6
	Dep Meitra	0.00	168.75	0	168.75
	Dep MHARD	0.00	100	0	100
	Dep Michocle	0.00	125.45	0	125.45
	Dep Milite	0.00	500	0	500
	Dep MISA	0.00	915	0	915
	Dep MOE	0.00	42.2	0	42.2
	Dep Mooi tioni	0.00	60	0	60
	Dep Motoman	0.00	125.45	0	125.45

Dep Mwae	0.00	4	0	4
Dep Mwae&Tira	0.00	20	0	20
Dep Mwenwenikeeki	0.00	0	0	0
Dep Nakabufi	0.00	105	0	105
Dep NCD	0.00	0	0	0
Dep Neetari	0.00	271.65	0	271.65
Dep New Mameba	0.00	558.28	0	558.28
Dep New Office fund	0.00	146.8	0	146.8
Dep O/I Boole	0.00	228.25	0	228.25
Dep OB	0.00	338.5	0	338.5
Dep Onoloo Vehicle	0.00	0	0	0
Dep Other (r# 745329)	0.00	3000	0	3000
Dep Parliament	0.00	342.4	0	342.4
Dep Peace Commission	0.00	86.8	0	86.8
Dep Police Office&Cell	0.00	110.45	0	110.45
Dep Raamwane	0.00	5	0	5
Dep Raera	0.00	0	0	0
Dep Rainei	0.00	815	0	815
Dep Raarao Causeway	0.00	100	0	100
Dep Recharge revolving fund	0.00	0	0	0
Dep Refreshment	0.00	290.15	0	290.15
Dep RNAO (Botaki Aine)	0.00	174.2	0	174.2
Dep Robwoti	0.00	123.45	0	123.45
Dep Rokoroi	0.00	80.45	0	80.45
Dep Ruuteta	0.00	123.45	0	123.45
Dep Ruufi	0.00	60	0	60
Dep Solar	0.00	455.8	0	455.8
Dep Solar Kits	0.00	4653.28	0	4653.28
Dep Statistic	0.00	100	0	100
Dep Surplus Bank	0.00	140.09	0	140.09
Dep Surplus Cash	0.00	1168.41	0	1168.41
Dep Taakaifa	0.00	2	0	2
Dep Taamoi	0.00	100.75	0	100.75
Dep Taatika	0.00	55.5	0	55.5

Dep Taiwan Pig	0.00	40	0	40
Dep Tane	0.00	150	0	150
Dep Taremwā	0.00	60.45	0	60.45
Dep Tatie	0.00	60.45	0	60.45
Dep Teachers	0.00	362.5	0	362.5
Dep Teanika	0.00	0	0	0
Dep Teburae	0.00	31.9	0	31.9
Dep Teemāia	0.00	611.39	0	611.39
Dep Teeneti	0.00	5	0	5
Dep Teingoa	0.00	284.47	0	284.47
Dep Teitirerei Anre	0.00	0	0	0
Dep Tekanawa	0.00	90	0	90
Dep Tekeari	0.00	40	0	40
Dep Temaki	0.00	92.3	0	92.3
Dep Tenanora	0.00	20	0	20
Dep Terorati	0.00	240.45	0	240.45
Dep Teurari	0.00	80.6	0	80.6
Dep Text top up	0.00	65	0	65
Dep Tiema	0.00	123.45	0	123.45
Dep Titiā	0.00	145.45	0	145.45
Dep Tioka	0.00	40	0	40
Dep Tiote	0.00	60.45	0	60.45
Dep Tiūia	0.00	10.1	0	10.1
Dep Tiū	0.00	60.45	0	60.45
Dep Tongobo	0.00	0	0	0
Dep Tooroto	0.00	7094.25	0	7094.25
Dep Trackoma	0.00	0	0	0
Dep Titi	0.00	1405.75	0	1405.75
Dep Tupola	0.00	373.64	0	373.64
Dep Turana	0.00	165	0	165
Dep Unclaimed	0.00	51.2	0	51.2
Dep Uniform	0.00	303.1	0	303.1
Dep USP	0.00	4730.05	0	4730.05
Dep V/Bank	0.00	145.45	0	145.45

Dep Various	0.00	65	0	65
Dep Vehicle	0.00	0	0	0
Dep Waan O	0.00	0	0	0
Dep Water Technician	0.00	5796.67	0	5796.67
Dep White Ribbon Day	0.00	2174.86	0	2174.86
Dep Withdraw	0.00	6933.56	0	6933.56
Dep Youth	0.00	195	0	195
Dep-Torrete	0.00	0	0	0
Dep Akarnalang	0.00	80	0	80
Dep Bakarere	0.00	3655.85	0	3655.85
Dep Clinic	0.00	193.8	0	193.8
Dep FTC	0.00	180	0	180
Dep Kacko	0.00	30	0	30
Dep Merita	0.00	94.4	0	94.4
Dep Milie	0.00	100	0	100
Dep Mwenwenikeaki	0.00	85	0	85
Dep Roileta	0.00	53.25	0	53.25
Dep Runuta	0.00	131	0	131
Dep Takalo	0.00	20	0	20
Dep Tamoa	0.00	30	0	30
Dep Taritooa	0.00	211.1	0	211.1
Dep Tororo	0.00	30	0	30
Dep ISKL	0.00	3706.15	0	3706.15
Dep Tuiaana	0.00	171	0	171
Dep Tuua	0.00	43.5	0	43.5
Dep Uarai	0.00	106	0	106
Dep Ulwaitoi	0.00	65.85	0	65.85
Akineti (refund imprest)	0.00	20	0	20
Bakarere (refund imprest)	0.00	290	0	290
Imprest (refund imprest)	0.00	550	0	550
Kataatua (refund imprest)	0.00	16.55	0	16.55
Matoo (refund imprest)	0.00	200	0	200
Mile (refund imprest)	0.00	282	0	282
Mweea (refund imprest)	0.00	100	0	100

	Naseli (refund imprest)	0.00	200	0	200
	Torawariki (refund imprest)	0.00	7	0	7
	Tecuatara (refund imprest)	0.00	381.35	0	381.35
	Tefitaki (refund imprest)	0.00	325.55	0	325.55
	Iiake (refund imprest)	0.00	391.5	0	391.5
	Ilerota (refund imprest)	0.00	5	0	5
	Aare	0.00	10	0	10
	Arikia	0.00	90	0	90
	Ariti	0.00	90	0	90
	Baneua	0.00	17.85	0	17.85
	Bareli	0.00	17.9	0	17.9
	Beeta	0.00	90	0	90
	Boobu	0.00	40	0	40
	Buroing	0.00	376	0	376
	Burelia	0.00	51	0	51
	Bwakoua	0.00	6.5	0	6.5
	Council staff	0.00	267.7	0	267.7
	Enoko	0.00	20	0	20
	Kaitia	0.00	50	0	50
	Kautoa	0.00	32.5	0	32.5
	Kitabu	0.00	24.25	0	24.25
	Korete	0.00	5.85	0	5.85
	KPF	0.00	0	0	0
	Loan Staff	0.00	871	0	871
	Mootata	0.00	60	0	60
	Mofa	0.00	40	0	40
	Medua	0.00	107.5	0	107.5
	Mifite	0.00	34	0	34
	Mweca	0.00	15	0	15
	Naseli	0.00	20	0	20
	Rakera	0.00	45	0	45
	RNAO (Botaki Ainei)	0.00	0	0	0
	Rokorgoi	0.00	27.5	0	27.5
	Rotwae	0.00	18.5	0	18.5

Taokania	0.00	13.7	0	13.7
Tebitauia	0.00	9	0	9
Teera	0.00	6	0	6
Tekauwa	0.00	246.8	0	246.8
Terangiti	0.00	20	0	20
Teroro	0.00	41.9	0	41.9
Teuaroti	0.00	5	0	5
Tibina	0.00	55	0	55
Tiema	0.00	20	0	20
Tureene	0.00	18.5	0	18.5
Turiona	0.00	155	0	155
Imp Arawaia	0.00	600	600	0
Imp Ataake	0.00	2030	2030	0
Imp Baranile	0.00	648	648	0
Imp Bouabake	0.00	12	12	0
Imp Burding	0.00	100	100	0
Imp Council (Karikake freight)	0.00	72	72	0
Imp Hamwaeri	0.00	150	150	0
Imp Kauongo	0.00	70	70	0
Imp Kouriti	0.00	3610.44	3610.44	0
Imp Manadba	0.00	130	130	0
Imp Maria	0.00	2700	2700	0
Imp Marion	0.00	150	150	0
Imp Mere Temdia	0.00	1382.4	1382.4	0
Imp Milie	0.00	300	300	0
Imp Mitiiong	0.00	269.8	269.8	0
Imp MP Toneti	0.00	799.05	799.05	0
Imp Mwenwenikeck	0.00	710	710	0
Imp New ways	0.00	200	200	0
Imp Onotod	0.00	1380	1380	0
Imp Roarube	0.00	167.1	167.1	0
Imp Roleteta	0.00	400	400	0
Imp Riannaud	0.00	150	150	0
Imp Roranti	0.00	1160	1160	0

	Imp Takaka	0.00	10	10	0
	Imp Taritao	0.00	548.45	548.45	0
	Imp Taunaka	0.00	450	450	0
	Imp Tearawa	0.00	3918.6	3918.6	0
	Imp Tebobo	0.00	2161	2161	0
	Imp Teirong	0.00	35	35	0
	Imp Teiti CLERK	0.00	2137	2137	0
	Imp Tenarai	0.00	2945	2945	0
	Imp Terorati	0.00	20	20	0
	Imp Teurari	0.00	5912.35	5912.35	0
	Imp Tiema	0.00	250	250	0
	Imp Tongokai	0.00	30.8	30.8	0
	Imp Tunatanga	0.00	300.5	300.5	0
	Imp Uarai	0.00	840	840	0
	Imp Ubiwaitoi	0.00	65.85	65.85	0
	Imp Ueenikakai	0.00	105	105	0
	Loan Ateru	0.00	140	140	0
	Loan Bombe	0.00	30	30	0
	Loan Burchita	0.00	7.5	7.5	0
	Loan Buramte	0.00	10	10	0
	Loan Bwaka	0.00	22.5	22.5	0
	Loan Eritabeta	0.00	100	100	0
	Loan Iadifman	0.00	17.5	17.5	0
	Loan Karawaiti	0.00	40	40	0
	Loan Raineiti	0.00	116	116	0
	Loan Ruuleto	0.00	100	100	0
	Loan Service charge	0.00	2	2	0
	Loan Teemaia	0.00	100	100	0
	Loan Teioota	0.00	50.5	50.5	0
	Loan Tekitau	0.00	90	90	0
	Loan Teueanna	0.00	200	200	0
	Loan Tiaritua	0.00	22	22	0
	Loan Tiure	0.00	5.5	5.5	0
	Loan Tongokai	0.00	60	60	0

	loan Uarai	0.00	70	70	0
	loss Boibe	0.00	3510.03	3510.03	0
	loss Burelia	0.00	1699.88	1699.88	0
	loss Eritabeta Tamnang	0.00	294.35	294.35	0
	loss Kitabu	0.00	11166.19	11166.19	0
	loss Marced	0.00	120	120	0
	loss Mwerwenikeeki	0.00	1770.3	1770.3	0
	loss Rui	0.00	1147.91	1147.91	0
	loss Taberiki	0.00	2605.16	2605.16	0
	loss Teeneiti	0.00	5239.05	5239.05	0
	loss Tekanawa	0.00	512	512	0
	loss Tiemo	0.00	1399.33	1399.33	0
	loss Tongokai	0.00	953.9	953.9	0
	loss Turulana	0.00	0	0	0
	Surplus Berelektia	0.00	20	0	20
	Surplus Bwacala	0.00	280.3	0	280.3
	Surplus Teboboro	0.00	1817.82	0	1817.82
	Surplus Teiti	0.00	4845.85	0	4845.85
	Surplus Turana	0.00	17.83	0	17.83
	Closing Cash			2,165.78	
	Closing Bank			3,933.44	
	Grand Total			533,875.16	533,875.16

ONOTOA Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$ 151,860.80) for the year ended 31st December 2021 are correct.

Signed by:

Clerk to Island Council



Mayor to Island Council



Secretary




7/18/23



Onotoa Island Council			
Surplus Account			
As at 31/12/21			
Surplus 01/01/20			133,499.35
Add: Total Current Revenues 2021			244,512.44
Total			378,011.79
Less: Total Current Expenditures 2021			226,150.99
Surplus End 31/12/2021			151,860.80
Statement of Ledger balances 31/12/2021			
Details		Debit	Credit
Surplus Account for 31/12/21			151,860.80
Below The Line			
Adv Akawa		9	0
Adv Amark		262	0
Adv Aoraereke CY		1038.2	0
Adv Ariana		50	0
Adv Arikata		21.85	0
Adv Audit		30	0
Adv Aviation		1084.29	0
Adv Babaron Onotoa		3954.75	0
Adv Benefita		24.05	0
Adv Bingo		165	0
Adv Buraing		275	0
Adv Bureita		72.5	0
Adv Clerk		29	0
Adv Clerk Tebobora		255	0
Adv Copra		440	0
Adv Council staff		187	0
Adv Education		507.15	0
Adv Govn't Printery		175	0
Adv Hardware		6984.34	0
Adv Health		15	0
Adv Ieie		10	0
Adv Independence		336	0
Adv Kaierua		80	0
Adv Kaimatang		200	0
Adv Kataatia		15	0
Adv Kauntira		110	0
Adv KIRI EU		362.85	0
Adv Kiritwatsan		200	0
Adv Kitabu		131	0

Adv KOES		95	0
Adv Labour		135	0
Adv Magistrate		145	0
Adv Maintenance		83458.81	0
Adv Maneaba Project		703.9	0
Adv Matoo		439.4	0
Adv MELAD		104	0
Adv MIA		636.76	0
Adv Mirate		100	0
Adv MISA		8125.2	0
Adv Missing PVs		480.85	0
Adv MPW&U		25.5	0
Adv MTC		80	0
Adv New Police Office		26.8	0
Adv Police office		1286.6	0
Adv Police&Offece Cells		743	0
Adv Pre-School		414	0
Adv Raineti		126	0
Adv Raorao causeway		384	0
Adv Rec Rev Fund		172	0
Adv Recharge revolving fund		1069.65	0
Adv SIP Advance		480	0
Adv Siua		754.8	0
Adv Solar		150	0
Adv Taata		10	0
Adv Tabwakea		30	0
Adv Taiwan Pig		0	0
Adv Tatite		270.5	0
Adv Tauatea		50	0
Adv Teaitao		30	0
Adv Teanibela		541	0
Adv Teirawa		50	0
Adv Tebabora		50	0
Adv Teeneti		159.2	0
Adv Teitiaki		550	0
Adv Temtita		0	0
Adv Terora		3.2	0
Adv Teuarai		147.25	0
Adv Toaiauea		40	0
Adv Treasurer(ant)		175	0
Adv Tuuaia Kauntira		208	0
Adv Uniform		1134.35	0

Adv Works&Energy		300	0
Adv Yamaha		1850	0
Adv Akawa		1219.3	0
Adv Ateru		40	0
Adv Baaka		60	0
Adv Barekokakawo		140	0
Adv Beekina		74.25	0
Adv Bioua		3000	0
Adv Biri/ Contributions		170	0
Adv BKL		2054	0
Adv Boatman		30	0
Adv Boorau		134.85	0
Adv Bwabwaro		212.55	0
Adv Bwarata		254.2	0
Adv Community		288.6	0
Adv Copra		19048.8	0
Adv DBK		2634	0
Adv Desel		2519.43	0
Adv Fuel		234.75	0
Adv Hand Pump		40	0
Adv Hardware		5422.65	0
Adv Hotel		10.95	0
Adv Iakiri		29.19	0
Adv Ieremia		384.14	0
Adv Inaomata		3417.6	0
Adv Incentive Allowance		10380	0
Adv Itamwaeri		130	0
Adv IYA		213.3	0
Adv Ka inaomata		3328.1	0
Adv KIRI_EU		80.5	0
Adv Kiriwatsan		5.5	0
Adv KPC Otoae truck		140	0
Adv Maintenance		10.4	0
Adv Maneaba Project		213.68	0
Adv Maraia		876.7	0
Adv Maria.VIII		80.3	0
Adv Matake		40	0
Adv OB		9063.38	0
Adv OB Osmosis		280	0
Adv OSA		180	0
Adv Overtime		416	0
Adv Preschool Teachers		1460.9	0

Adv Rakera		321.75	0
Adv Recharge Card		563.8	0
Adv Rikitake		50	0
Adv Rotiawe		200	0
Adv Saw Mill		100	0
Adv Survey		60	0
Adv Taaremwā		499.55	0
Adv Taberiki		15160.7	0
Adv Tabuarorae		300	0
Adv Taiwan		348	0
Adv Taneti		295.8	0
Adv Tanibwarata		60	0
Adv Taotini		40.3	0
Adv Tauatea		777.65	0
Adv Teatika		550	0
Adv Tebwebweriki		288.8	0
Adv Tekeketi		49.5	0
Adv Temao		303.1	0
Adv Tetoata		400	0
Adv Tiare		40	0
Adv Tierita		82.3	0
Adv Tikareta		87.19	0
Adv Tiute		262.79	0
Adv Tokaniman		182	0
Adv Toll Fare		1659.3	0
Adv TSKL		1551.98	0
Adv Tuara U		80	0
Adv Uaia waa		284.6	0
Adv Uarai		4350	0
Adv Volleyball		182	0
Adv-Airfield		4.07	0
Adv-Land lease		2595.6	0
Adv-Tarete		11.57	0
Dep 50 Anniversary		0	500
Dep Aana		0	60.45
Dep Airam		0	9
Dep Amark		0	100
Dep Anganano YCL		0	70
Dep Arawaia		0	284
Dep Ariti		0	123.45
Dep ATHKL		0	193
Dep Atita		0	49.8

Dep Auesa		0	0
Dep Baneua		0	120.9
Dep Beekiro		0	175
Dep Benetito		0	165.45
Dep Benina		0	4.25
Dep Bingo		0	1306.6
Dep Biri- Refees		0	511.7
Dep Boibe		0	246.8
Dep Bomwane		0	80
Dep Bontio		0	123.45
Dep Buraitoa Group		0	502.55
Dep Buranikai		0	290
Dep Bureita		0	293.06
Dep Burenteun		0	0
Dep Bwareto		0	362.5
Dep Café		0	200
Dep CCK		0	0
Dep Cement		0	460
Dep Chain Saw		0	233
Dep CM Buraitoa		0	288.6
Dep CM Tabuarorae		0	300
Dep CM Temao		0	0
Dep Coffee		0	0
Dep Commerce		0	195.1
Dep Council Fuel		0	31
Dep Council loan		0	404
Dep Council office		0	26980
Dep Dental		0	0
Dep Dep Pre-school Teacher		0	838.84
Dep Deposit account		0	12.35
Dep Depsit loss Iuriana		0	41.6
Dep Drivers		0	919.5
Dep Education		0	5320.98
Dep Eimi		0	0
Dep Election		0	2076.7
Dep Erati		0	112.5
Dep Eritabeta		0	123.45
Dep Fishmarket		0	261.5
Dep Football		0	35
Dep Garment		0	829
Dep Government Contribution		0	50
Dep Health		0	4222.71

Dep latiman		0	125.45
Dep Internet		0	293
Dep lotumeta		0	0.3
Dep JSS Study		0	0
Dep Kabwate		0	250
Dep Kainaomata		0	582.09
Dep Kaitia		0	123.45
Dep Kakano		0	0
Dep Kakiaman		0	140.55
Dep Kamaobo		0	50
Dep Kamoki		0	0
Dep Kanrin		0	297
Dep Kantoa&Tooroto		0	118.5
Dep Kareobwa		0	190
Dep Kauntira		0	31.2
Dep Kauongo		0	704.8
Dep Kil.GA		0	1500
Dep Koifawp		0	228.8
Dep KOIL		0	170
Dep Kootene		0	450
Dep KUC Otoae		0	200.45
Dep Kuuti		0	453.9
Dep L/Charge		0	17532.68
Dep Mayor		0	559.15
Dep MCIT		0	150.95
Dep Meaua		0	143.6
Dep Merira		0	168.75
Dep MHARD		0	100
Dep Michacle		0	125.45
Dep Miite		0	500
Dep MISA		0	915
Dep MOE		0	45463.35
Dep Mooi tianti		0	60
Dep Motorman		0	125.45
Dep Mwae		0	4
Dep Mwae&Tiira		0	20
Dep Mwemwenikeaki		0	0
Dep Nakabuti		0	105
Dep NCD		0	0
Dep Neetari		0	271.65
Dep New Maneaba		0	558.28
Dep New Office fund		0	146.8

Dep O/T Boote	0	228.25
Dep Onoloa Vehicle	0	0
Dep Other (nr# 745329)	0	3000
Dep Parliament	0	342.4
Dep Peace Commission	0	86.8
Dep Police Office&Cell	0	110.45
Dep Raamwane	0	5
Dep Raera	0	0
Dep Raineti	0	815
Dep Ran	0	36.5
Dep Raorao Causeway	0	118
Dep Recharge revolving fund	0	0
Dep Refreshment	0	290.15
Dep Riteta	0	0
Dep RNO (Botaki Aine)	0	174.2
Dep Robwafi	0	123.45
Dep Rokoraai	0	80.45
Dep Ruuteta	0	123.45
Dep Ruuti	0	60
Dep Solar	0	455.8
Dep Solar Kits	0	4653.28
Dep Statistic	0	100
Dep Surplus Bank	0	140.09
Dep Surplus Cash	0	1168.41
Dep Taakarua	0	2
Dep Taamoa	0	100.75
Dep Taatika	0	55.5
Dep Taiwan Pig	0	40
Dep Tanre	0	150
Dep Taremwa	0	60.45
Dep Tatle	0	60.45
Dep Teachers	0	362.5
Dep Teanika	0	0
Dep Teburae	0	31.9
Dep Teemala	0	611.39
Dep Teeneti	0	5
Dep Teingoa	0	284.47
Dep Teititirei Anre	0	0
Dep Tekanawa	0	90
Dep Tekeari	0	40
Dep Temaaki	0	92.3
Dep Tenanora	0	20

Dep Terorati		0	60.45
Dep Teroro		5	0
Dep Teuarai		0	80.6
Dep Text top up		0	65
Dep Tiema		0	123.45
Dep Tiira		0	145.45
Dep Tioka		0	40
Dep Tiote		0	60.45
Dep Tiria		0	10.1
Dep Tita		0	60.45
Dep Tongobo		0	0
Dep Tooroto		0	7094.25
Dep Trackoma		0	0
Dep TTT		0	1405.75
Dep Tupaia		0	373.64
Dep Turiana		0	165
Dep Unclaimed		0	51.2
Dep Uniform		0	303.1
Dep USP		0	4730.05
Dep V/Bank		0	145.45
Dep Various		0	65
Dep Vehicle		0	0
Dep Waan O		0	0
Dep Water Technician		0	5796.67
Dep White Ribbon Day		0	2174.86
Dep Withdraw		0	6933.56
Dep Youth		0	195
Dep-Bingko		0	400
Dep-Covid19		0	450
Dep Akamatang		0	80
Dep Bakarere		0	3655.85
Dep Clinic		0	193.8
Dep FTC		0	180
Dep Kaako		0	30
Dep Merira		0	94.4
Dep Miite		0	100
Dep Mwemwenikeaki		0	85
Dep Office Beretitenti		0	1704.92
Dep Raiteta		0	53.25
Dep Ruruita		0	131
Dep Takaio		0	20
Dep Tamoia		0	30

Dep Taritua	0	211.1
Dep Tororo	0	30
Dep TSKL	0	3706.15
Dep Turiana	0	171
Dep Tuua	0	43.5
Dep Uarai	0	106
Dep Ubwaitoi	0	65.85
Akineti (refund imprest)	0	20
Bakarere(refund imprest)	0	290
Imprest (refund imprest)	0	550
Kataatia (refund imprest)	0	16.55
Matoo (refund imprest)	0	200
Miire (refund imprest)	0	282
Mweea (refund imprest)	0	100
Naseli (refund imprest)	0	200
Tarawariki (refund imprest)	0	7
Teauatara (refund imprest)	0	10236.65
Tetiaki (refund imprest)	0	325.55
Tiaeke (refund imprest)	0	391.5
Tierata (refund imprest)	0	5
Dep Aare	0	10
Dep Arikita	0	90
Dep Ariti	0	90
Dep Baneua	0	17.85
Dep Bareii	0	17.9
Dep Beeta	0	90
Dep Boobu	0	40
Dep Buraing	0	376
Dep Bureita	0	51
Dep Bwakoua	0	6.5
Dep Council staff	0	267.7
Dep Enoka	0	20
Dep Kaitia	0	50
Dep Kautoa	0	32.5
Dep Kitabu	0	24.25
Dep Korete	0	5.85
Dep Loan Staff	0	871
Dep Maatata	0	60
Dep Maria	0	40
Dep Meaua	0	107.5
Dep Miite	0	34
Dep Mwea	0	15

Dep Naseli		0	20
Dep Rakera		0	45
Dep Rokoraoi		0	27.5
Dep Rotiwae		0	18.5
Dep Taakaria		0	13.7
Dep Tebitalua		0	9
Dep Teera		0	6
Dep Tekanawa		0	246.8
Dep Terengaiti		0	20
Dep Teroro		0	41.9
Dep Teuaraii		0	5
Dep Tibina		0	55
Dep Tiema		0	20
Dep Tureene		0	18.5
Dep Turiana		0	155
Imp Arawaia		600	0
Imp Ataake		3498.4	0
Imp Baranite		648	0
Imp Bouataake		12	0
Imp Buraing		100	0
Imp Council (Karikirake freight)		72	0
Imp-Teauatara Clerk		10000	0
Imp Itamwaeri		150	0
Imp Kauongo		70	0
Imp Kouraiti		3610.44	0
Imp Mannaba		130	0
Imp Maria		2700	0
Imp Marion		150	0
Imp Mere Temaia		1382.4	0
Imp Miite		300	0
Imp Mimitong		269.8	0
Imp MP Taneti		799.05	0
Imp Mwemwenikeaki		710	0
Imp New ways		200	0
Imp Onotoa		1380	0
Imp Raarube		167.1	0
Imp Raifeta		400	0
Imp Riannaua		150	0
Imp Roranti		1160	0
Imp Takaia		10	0
Imp Taritoa		548.45	0
Imp Taunaia		450	0

Imp Tearawa		3918.6	0
Imp Tebobora		2161	0
Imp Teirang		35	0
Imp Teiti CLERK		2137	0
Imp Tenarai		2945	0
Imp Terorati		20	0
Imp Teuarai		5912.35	0
Imp Tiema		250	0
Imp Tongokai		30.8	0
Imp Turutana		300.5	0
Imp Uarai		840	0
Imp Ubwaitoi		65.85	0
Imp Ueenikai		105	0
Loan Ateru		140	0
Loan Bombe		30	0
Loan Buraita		7.5	0
Loan Buramte		10	0
Loan Bwaia		22.5	0
Loan Eritabeta		100	0
Loan Iaitiman		17.5	0
Loan Karawaiti		40	0
Loan KPF		0	0
Loan Raineti		116	0
Loan RNAO (Botaki Aine)		0	0
Loan Ruuteta		100	0
Loan Service charge		2	0
Loan Teemaia		100	0
Loan Teioota		50.5	0
Loan Tekitau		90	0
Loan Teueanna		200	0
Loan Tierita		22	0
Loan Tiute		5.5	0
Loan Tongokai		60	0
Loan Uarai		70	0
Loss Boibe		3510.03	0
Loss Bureita		1699.88	0
Loss Eritabeta Tannang		225.55	0
Loss Kitabu		11166.19	0
Loss Maraia		120	0
Loss Mwemwenikeaki		1770.3	0
Loss Rui		1147.91	0
Loss Taberiki		2605.16	0

Loss Tarete		377.25	0
Loss Teeneti		5239.05	0
Loss Tekanawa		512	0
Loss Tiema		1399.33	0
Loss Tongokai		953.9	0
Loss Turutana		0	0
Surplus Beretekira		0	20
Surplus Bwacai		0	280.3
Surplus Tebobora		0	1817.82
Surplus Teiti		0	4845.85
Surplus Turiana		0	17.83
Closing Cash		688.55	
Closing Bank		48781.42	
TOTAL		<u>352,592.88</u>	<u>352,592.88</u>

Expenditures as at 31/12/21

Mid_Code Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100 Bwakabwai	2102	Bwakabwai Kauntira	29,900.00		
	2103	Adoni Manatira	3,588.00		
	2108	Kabenta	3,965.00		
	2109	Turawa	7,095.40		
	2112	Kaubure	23,422.83		
	2113	Nesini kaawa	19,152.49		
	2115	ICW/ WIW	3,524.30		
	2116	Kwakabake	3,524.30		
	2121	Metintia	3,524.30		
	2122	Revenue Inspector	1,583.13		
	2133	Tia Ucereti	3,874.60		
	2135	Tia Ucereti aaoi	4,390.00		
				107,554.37	
2200 Arauenti	2201	Aia arauenti Kauntira	6,052.50		
	2202	Kanwangan Mayor	1,200.00		
	2203	Incentive Allowance	11,867.50		
	2208	Komaten te kanki ake (DC)	240.00		
	2210	Bonomwi	544.00		
	2211	Mwangabuaka	1,000.00		
				20,904.00	
2300 Kabutan te waki	2301	Mwamwananga	981.20		
	2302	Kimi ake	1,663.60		
	2303	Bwai ni mwakuri	752.00		
	2306	Ucereti/ Tarebooni	613.60		
	2308	Buraeki/Kaborapi	100.00		
	2311	Banaita ni amwara ke	1,400.00		
	2313	Kainaomata	480.00		
	2315	Bataknagan te Kauntira	50.00		
	2322	Kairuaa	100.00		
	2326	Pyani te gobil	2,315.20		
	2332	Support to Elderly Fund distribut	600.00		
				19,235.60	
2400 Onobwai	2403	Auti ni maeka te Kauntira	5,035.80		
	2405	School trucks	271.30		
	2410	Kawai/kotiweei	3,200.00		

Mid_Code	Description (A)	Sub_Code	Description (B)	Amount	Block Total \$	Total \$
					8,507.60	
2700	Iokinibwai	2702	Boon bwaan te kaa	3,928.88		
					3,928.88	
2800	Karali mwane	2801	Kaintabwi	13,119.04		
		2803	Ondwadien dulin Tausa ka m	33,826.50		
		2804	Birmwane nakon KilGA	1,000.00		
		2806	Bucka bukha shoo tracks	18,075.00		
					66,020.54	
			Total Expenditure			226,150.99

Incomes as at 31/12/21

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1103	Angabwai n rabwata	1,723.00		
		1104	Rapote kida	2,744.00		
					4,467.00	
1200	Raitienti	1201	Motaka/Rebwerebwe	3,518.50		
		1202	Seban ni kabubuli	1,725.50		
		1204	Kamea	50.00		
		1205	Tiga (Retail/Wholesale Manufa	8,070.00		
		1207	Kakukurei (DJ Hire)	120.00		
		1210	Aun ni Wa/Aun aika tatanga	600.00		
		1212	Taabo ni bwa (retail & wholesa	1,000.00		
		1213	Bafai aika tauak niwa	1,400.00		
		1214	Karikake man te burawa (bak	150.00		
		1215	Karikake aika ni voreake	345.00		
		1217	Taibora ni kamwarake (Stall)	10.00		
		1218	Kamwarake de teinakaon kam	40.00		
		1219	Rebwerebwe/Kaa aika tatang	3,025.00		
		1220	Wala ubwa boofa aika tatanga	300.00		
		1227	Kabonakaon te ika	90.00		
		1236	Photoshop & Printing	3,150.00		
		1237	Bobwai man te kaibuke	550.00		
		1238	Turabo	30.00		
		1239	Bobati	475.00		
		1241	Nangikaa	2,050.00		
		1255	Tenamwakaro	15.00		
					24,019.00	
1300	Mane Buoka	1301	Buoka man te tautaeaka	170,144.81		
		1302	Buoka aulin kaon tan teala	450.00		
		1303	Onobwai aulin tautaeaka	26,560.10		
					197,154.91	
1500	Waaki ni tekinibwai	1501	Kabonakaon bwain te Kauntira	3,251.00		
		1504	Raon anafatun ni maseka te kau	129.60		
		1506	Kantaka/tangoan taian kaa	1,300.00		
		1508	Tangoan bwain te kauntira	260.00		
		1510	Tangoan ana tabo te Kauntira	1,236.60		
		1532	Number Plate	34.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1500	Waaki ni lokinibwai	1534	Komitin n te tareboon/ Internet	28.60		
		1536	Komitin n te tareboon/ Internet	3,899.10		
		1543	Ana buaka Buranikain Onotoa	1,800.00		
		1545	Ana buaka Buranikain Onotoa	50.00		
					11,688.90	
1600	Mane tabeua	1601	Mwane n raka	1,415.50		
		1602	Tuda n te Bow/boon te bowi	245.00		
					1,660.50	
1700	Karall mwane	1701	Kaintabwi	5,522.13		
					5,522.13	
			Total Income			244,512.44



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



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		48,781.42		
Cash on Hand		688.55		
Account Receivable	1	303,122.91	352,592.88	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				352,592.88
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	200,732.08	200,732.08	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				200,732.08
Net Asset				151,860.80
Equity				
Current Year Earning			18,361.45	
Historical Balancing			133,499.35	
Total Equity				151,860.80

Prepared by : LGD Internal Audit

Onotoa Island Council				
Statement of Notes				
For the Period 01/01/21 to 31/12/21				
Note#	Account	Bot_Code	Amount	Total
			\$	\$
1	Account Receivable			
	Adv Akawa		9	
	Adv Amark		262	
	Adv Aorareke CY		1038.2	
	Adv Ariana		50	
	Adv Arikata		21.85	
	Adv Audil		30	
	Adv Aviation		1084.29	
	Adv Babaron Onotoa		3954.75	
	Adv Benetifa		24.05	
	Adv Bingo		165	
	Adv Buraing		275	
	Adv Bureita		72.5	
	Adv Clerk		29	
	Adv Clerk Tebobora		255	
	Adv Copra		440	
	Adv Council staff		187	
	Adv Education		507.15	
	Adv Govm't Printery		175	
	Adv Hardware		6984.34	
	Adv Health		15	
	Adv Ieie		10	
	Adv Indepentence		336	
	Adv Kaiarua		80	
	Adv Kaimatang		200	
	Adv Kataatia		15	
	Adv Kauntira		110	
	Adv KIRI EU		362.85	
	Adv Kirifwatsan		200	
	Adv Kitabu		131	
	Adv KOES		95	
	Adv Labour		135	
	Adv Magistrate		145	
	Adv Maintenance		83458.81	
	Adv Maneaba Project		703.9	
	Adv Mafoo		439.4	
	Adv MELAD		104	
	Adv MIA		636.76	
	Adv Mirate		100	
	Adv MISA		8125.2	
	Adv Missing PVs		480.85	
	Adv MPW&U		25.5	
	Adv MTC		80	
	Adv New Police Office		26.8	

Adv Police office	1286.6
Adv Police&Offece Cells	743
Adv Pre-School	414
Adv Raineti	126
Adv Raorao causeway	384
Adv Rec Rev Fund	172
Adv Recharge revolving fund	1069.65
Adv SIP Advance	480
Adv Siua	754.8
Adv Solar	150
Adv Taata	10
Adv Tabwakea	30
Adv Taiwan Pig	0
Adv Tatite	270.5
Adv Tauatea	50
Adv Teaitao	30
Adv Teanibeia	541
Adv Tearawa	50
Adv Tebobora	50
Adv Teeneti	159.2
Adv Teltiki	550
Adv Temtita	0
Adv Terora	3.2
Adv Teuarai	147.25
Adv Toaiauea	40
Adv Treassurer(ant)	175
Adv Tuuaia Kauntira	208
Adv Uniform	1134.35
Adv Works&Energy	300
Adv Yamaha	1850
Adv Akawa	1219.3
Adv Ateru	40
Adv Baaka	60
Adv Barekokakawo	140
Adv Beekina	74.25
Adv Bioua	3000
Adv Biri/ Contributions	170
Adv BKL	2054
Adv Boatman	30
Adv Boorau	134.85
Adv Bwabwara	212.55
Adv Bwarata	254.2
Adv Community	288.6
Adv Copra	19048.8
Adv DBK	2634
Adv Desel	2519.43
Adv Fuel	234.75
Adv Hand Pump	40
Adv Hardware	5422.65
Adv Hotel	10.95

Adv Iakiri	29.19
Adv Ieremia	384.14
Adv Inaomata	3417.6
Adv Incentive Allowance	10380
Adv Itamwaerl	130
Adv IYA	213.3
Adv Ka inaomata	3328.1
Adv KIRI_EU	80.5
Adv Kiriwatsan	5.5
Adv KPC Otoae truck	140
Adv Maintenance	10.4
Adv Maneaba Project	213.68
Adv Maraea	876.7
Adv Maria.Vill	80.3
Adv Matake	40
Adv OB	9063.38
Adv OB Osmosis	280
Adv OSA	180
Adv Overtime	416
Adv Preschool Teachers	1460.9
Adv Rakera	321.75
Adv Recharge Card	563.8
Adv Rikitaake	50
Adv Rotiawe	200
Adv Saw Mill	100
Adv Survey	60
Adv Taaremwa	499.55
Adv Taberiki	15160.7
Adv Tabuarorae	300
Adv Taiwan	348
Adv Taneti	295.8
Adv Tanibwarata	60
Adv Taotln	40.3
Adv Tauatea	777.65
Adv Teatika	550
Adv Tebwebweriki	288.8
Adv Tekeketi	49.5
Adv Temao	303.1
Adv Tetoata	400
Adv Teroro	5
Adv Tiare	40
Adv Tierita	82.3
Adv Tikareta	87.19
Adv Tiute	262.79
Adv Tokaniman	182
Adv Toll Fare	1659.3
Adv TSKL	1551.98
Adv Tuara U	80
Adv Uoia waa	284.6
Adv Uarai	4350

Adv Volleyball	182
Adv-Airfield	4.07
Adv-Land lease	2595.6
Adv-Tarete	11.57
Imp Arawaia	600
Imp Ataake	3498.4
Imp Baranite	648
Imp Bouataake	.12
Imp Buraing	100
Imp Council (Karikirake freight)	72
Imp-Teauatara Clerk	10000
Imp Itamwaeri	150
Imp Kauongo	70
Imp Kouraiti	3610.44
Imp Mannaba	130
Imp Maria	2700
Imp Marion	150
Imp Mere Temaia	1382.4
Imp Miite	300
Imp Mimitong	269.8
Imp MP Taneti	799.05
Imp Mwemwenikeaki	710
Imp New ways	200
Imp Onotoa	1380
Imp Raarube	167.1
Imp Raiteta	400
Imp Riannaua	150
Imp Roranti	1160
Imp Takaia	10
Imp Taritoo	548.45
Imp Taunaia	450
Imp Tearawa	3918.6
Imp Tebobora	2161
Imp Teirang	35
Imp Teiti CLERK	2137
Imp Tenarai	2945
Imp Terorati	20
Imp Teuarai	5912.35
Imp Tiema	250
Imp Tongokai	30.8
Imp Turutana	300.5
Imp Uarai	840
Imp Ubwaitoi	65.85
Imp Ueenikai	105
Loan Ateru	140
Loan Bombe	30
Loan Buraita	7.5
Loan Buramte	10
Loan Bwaia	22.5
Loan Eritabeta	100

	Loan Iaatinan		17.5	
	Loan Karawaiti		40	
	Loan KPF		0	
	Loan Raineli		116	
	Loan RNAO (Botaki Aine)		0	
	Loan Ruuteta		100	
	Loan Service charge		2	
	Loan Teemaia		100	
	Loan Teioota		50.5	
	Loan Tekilau		90	
	Loan Teueanna		200	
	Loan Tierita		22	
	Loan Tiute		5.5	
	Loan Tongokai		60	
	Loan Uarai		70	
	Loss Boibe		3510.03	
	Loss Bureita		1699.88	
	Loss Eritabeta Tannang		225.55	
	Loss Kitabu		11166.19	
	Loss Maraia		120	
	Loss Mwemwenikeaki		1770.3	
	Loss Rui		1147.91	
	Loss Taberiki		2605.16	
	Loss Tarete		377.25	
	Loss Teeneti		5239.05	
	Loss Tekanawa		512	
	Loss Tiema		1399.33	
	Loss Tongokai		953.9	
	Loss Turutana		0	
				303,122.91
2	Account Payable			
	Dep 50 Anniversary		500	
	Dep Aana		60.45	
	Dep Airam		9	
	Dep Amark		100	
	Dep Anganano YCL		70	
	Dep Arawaia		284	
	Dep Ariti		123.45	
	Dep ATHKL		193	
	Dep Atita		49.8	
	Dep Auesa		0	
	Dep Baneua		120.9	
	Dep Beekiro		175	
	Dep Benetito		165.45	
	Dep Benina		4.25	
	Dep Bingo		1306.6	
	Dep Biri- Refees		511.7	
	Dep Boibe		246.8	
	Dep Bomwane		80	
	Dep Bantio		123.45	

Dep Buraltoa Group	502.55
Dep Buranikal	290
Dep Bureita	293.06
Dep Burenteun	0
Dep Bwareto	362.5
Dep Café	200
Dep CCK	0
Dep Cement	460
Dep Chain Saw	233
Dep CM Buraltoa	288.6
Dep CM Tabuarorae	300
Dep CM Temao	0
Dep Coffee	0
Dep Commerce	195.1
Dep Council Fuel	31
Dep Council loan	404
Dep Council office	26980
Dep Dental	0
Dep Dep Pre-school Teacher	838.84
Dep Deposit account	12.35
Dep Depsit loss Iuriana	41.6
Dep Drivers	919.5
Dep Education	5320.98
Dep Eimi	0
Dep Election	2076.7
Dep Erati	112.5
Dep Eritabeta	123.45
Dep Fishmarket	261.5
Dep Football	35
Dep Garment	829
Dep Government Contribution	50
Dep Health	4222.71
Dep latiman	125.45
Dep Internet	293
Dep lotumeta	0.3
Dep JSS Study	0
Dep Kabwate	250
Dep Kainaomata	582.09
Dep Kaitia	123.45
Dep Kakano	0
Dep Kakiaman	140.55
Dep Kamaobo	50
Dep Kamoki	0
Dep Kanrin	297
Dep Kanfoa&Tooroto	118.5
Dep Kareobwa	190
Dep Kauntira	31.2
Dep Kauongo	704.8
Dep KILGA	1500
Dep Koifawp	228.8

Dep KOIL	170
Dep Kaotene	450
Dep KUC Ofoae	200.45
Dep Kuuti	453.9
Dep L/Charge	17532.68
Dep Mayor	559.15
Dep MCIT	150.95
Dep Meaula	143.6
Dep Merira	168.75
Dep MHARD	100
Dep Michacle	125.45
Dep Miite	500
Dep MISA	915
Dep MOE	45463.35
Dep Mooi tianti	60
Dep Motorman	125.45
Dep Mwae	4
Dep Mwae&Tiira	20
Dep Mwemwenikeaki	0
Dep Nakabuti	105
Dep NCD	0
Dep Neetari	271.65
Dep New Maneaba	558.28
Dep New Office fund	146.8
Dep O/T Boote	228.25
Dep Onotoa Vehicle	0
Dep Other (rr# 745329)	3000
Dep Parliament	342.4
Dep Peace Commission	86.8
Dep Police Office&Cell	110.45
Dep Raamwane	5
Dep Raera	0
Dep Raineti	815
Dep Ran	36.5
Dep Raorao Causeway	118
Dep Recharge revolving fund	0
Dep Refreshment	290.15
Dep Riteta	0
Dep RNAO (Botaki Aine)	174.2
Dep Robwati	123.45
Dep Rokoraoi	80.45
Dep Ruuteta	123.45
Dep Ruuti	60
Dep Solar	455.8
Dep Solar Kits	4653.28
Dep Statistic	100
Dep Surplus Bank	140.09
Dep Surplus Cash	1168.41
Dep Taakaria	2
Dep Taamoa	100.75

Dep Taafika	55.5	
Dep Taiwan Pig	40	
Dep Tanre	150	
Dep Taremwa	60.45	
Dep Tatle	60.45	
Dep Teachers	362.5	
Dep Teanika	0	
Dep Teburae	31.9	
Dep Teemaia	611.39	
Dep Teeneti	5	
Dep Teingoa	284.47	
Dep Teltinrerei Anre	0	
Dep Tekanawa	90	
Dep Tekeari	40	
Dep Temaaki	92.3	
Dep Tenanora	20	
Dep Terorafi	60.45	
Dep Teroro	0	
Dep Teurari	80.6	
Dep Text top up	65	
Dep Tiema	123.45	
Dep Tiira	145.45	
Dep Tioka	40	
Dep Tiote	60.45	
Dep Tina	10.1	
Dep Tita	60.45	
Dep Tongobo	0	
Dep Tooroto	7094.25	
Dep Trackoma	0	
Dep TTT	1405.75	
Dep Tupala	373.64	
Dep Turiana	165	
Dep Unclaimed	51.2	
Dep Uniform	303.1	
Dep USP	4730.05	
Dep V/Bank	145.45	
Dep Various	65	
Dep Vehicle	0	
Dep Waan O	0	
Dep Water Technician	5796.67	
Dep White Ribbon Day	2174.86	
Dep Withdraw	6933.56	
Dep Youth	195	
Dep-Bingko	400	
Dep-Covid19	450	
Dep Akamatang	80	
Dep Bakarere	3655.85	
Dep Clinic	193.8	
Dep FTC	180	
Dep Kaako	30	

Dep Merira	94.4
Dep Miife	100
Dep Mwernwenikeaki	85
Dep Office Beretitenti	1704.92
Dep Raiteta	53.25
Dep Ruruita	131
Dep Takaio	20
Dep Tamoa	30
Dep Tariloa	211.1
Dep Tororo	30
Dep TSKL	3706.15
Dep Turiana	171
Dep Tuua	43.5
Dep Uarai	106
Dep Ubwaifoi	65.85
Akineti (refund imprest)	20
Bakarere (refund imprest)	290
Imprest (refund imprest)	550
Kataatia (refund imprest)	16.55
Matoo (refund imprest)	200
Mlire (refund imprest)	282
Mweea (refund imprest)	100
Naseli (refund imprest)	200
Tarawariki (refund imprest)	7
Teauatara (refund imprest)	10236.65
Teitiaki (refund imprest)	325.55
Tiaeke (refund imprest)	391.5
Tierata (refund imprest)	5
Dep Aare	10
Dep Arikita	90
Dep Arifi	90
Dep Baneua	17.85
Dep Bareli	17.9
Dep Beeta	90
Dep Boobu	40
Dep Buraing	376
Dep Bureita	51
Dep Bwakoua	6.5
Dep Council staff	267.7
Dep Enoka	20
Dep Kaitia	50
Dep Kautoa	32.5
Dep Kitabu	24.25
Dep Korete	5.85
Dep Loan Staff	871
Dep Maatata	60
Dep Maria	40
Dep Meaua	107.5
Dep Miife	34
Dep Mwea	15

Dep Naseli		20	
Dep Rakera		45	
Dep Rakaraoi		27.5	
Dep Rotiwae		18.5	
Dep Taakaria		13.7	
Dep Tebitafua		9	
Dep Teera		6	
Dep Tekanawa		246.8	
Dep Terengaiti		20	
Dep Teroro		41.9	
Dep Teuaraiti		5	
Dep Tibina		55	
Dep Tiema		20	
Dep Tureene		18.5	
Dep Turiana		155	
Surplus Beretekira		20	
Surplus Bwadia		280.3	
Surplus Tebobora		1817.82	
Surplus Teiti		4845.85	
Surplus Turiana		17.83	
			200,732.08

Onofoa Island Council						
Accumulative Trial Balance						
As at 31/12/21						
				Debit	Credit	
	Surplus brought forward 01-Jan-2020				133,499.35	
Codes	Details	Estimate	Amount	Debit	Credit	
1100	Angabwai					
1103	Angabwai n rdbwata	2,730.00	1723	0		1723
1104	Roon te kba	2,000.00	2744	0		2744
1105	Roon te nako n te kaibuke	200	0	0		0
1106	Kamitin te kereboki	0	0	0		0
1108	Roon te aba	0	0	0		0
1200	Rallient					
1201	Motoka/Rebwerewe	2,880.00	3518.5	0		3518.5
1202	Beba ni kaibubuti	2,957.00	1725.5	0		1725.5
1203	Bwatika	0	0	0		0
1204	Kamea	930	50	0		50
1205	Tifoa (Retail, Wholesale, Manufacturer)	5,260.00	8070	0		8070
1206	Koofi tamnei /Kabo birin	0	0	0		0
1207	Kakukurei (DJ Hire)	120	120	0		120
1209	Kamangling	0	0	0		
1210	Aufi ni Irua/Aufi aika tatangooki	400	600	0		600
1211	Kaikiake aika nakonako (Hawker)	200	0	0		0
1212	Todbo ni bwa (retail & wholesale)	1,500.00	1000	0		1000
1213	Botaki aika tauaki mwila	800	1400	0		1400
1214	Kaikiake man te burawa (bakery)	300	150	0		150
1215	Kaikiake aika a ucereke	570	345	0		345
1216	Raiben	0	0	0		0
1217	Taibora ni kamwarake (Stall)	55	10	0		10
1218	Kamwarake ae teimatoa n kamwarake	140	60	0		60
1219	Rebwerewe/Kaa aika tatangooki	3,150.00	3025	0		3025
1220	Waa uowa/boofi aika tatangooki	300	300	0		300
1227	Kabarakoon te ita	240	90	0		90
1233	Photshop & Printing	100	315	0		315
1237	Bobwai man te kaibuke	1,900.00	550	0		550
1238	Tufaraa	150	150	0		150

1239	Boboti	800	475	0	475
1241	Nangkona	1,100.00	2050	0	2050
1255	Tenamwakoro	30	15	0	15
1300	Mane Buoka				
1301	Buoka man te tauloeaka	136,783.58	170144.81	0	170144.81
1302	Buoka ibukin kabutan reeta	900	450	0	450
1303	Onobwai aulin Tauloeaka	26,123.00	26560.1	0	26560.1
1306	Te buoka ibukin baolia ataein te reirei	26,000.00	0	0	0
1400	Rakan kainihwane				
1401	Boki ni mwane	0	0	0	0
1402	Rakan katangomwane	0	0	0	0
1500	Waaki ni lokinibwai				
1501	Kabonakoan bwain te Kaunlira(koro talia)	1,000.00	3251	0	3251
1502	Tangoan te boofi	0	0	0	0
1504	Roon ana auri ni maeaka te Kaunlira	609	129.6	0	129.6
1506	Kanloka/tangoan talan kaa	1,000.00	1300	0	1300
1506a	School truck	0	0	0	
1508	Tangoan bwain te kaunlira	700	260	0	260
1509	Tangoan rebwerebwe	0	0	0	
1510	Tangoan ana tabo te Kaunlira	1,500.00	1236.6	0	1236.6
1511	Boon te itanete (internet)	0	0	0	
1517	Airport Terminal/ Air-Drawn/Troding fees	0	0	0	
1518	Canteen/ Bwaraki rental	1,680.00	0	0	0
1519	Hardware	0	0	0	0
1520	Karaoan kaa ma rebwerebwe	400	0	0	0
1521	Oroakeaia beeki/kamea	50	0	0	0
1527	Bwai n Kiribati	1,000.00	0	0	0
1532	Number Plate	50	34	0	34
1534	Komilin n te tareboon/ Internet	200	28.6	0	28.6
1536	Kantoka n te katiweei	2,400.00	3599.1	0	3599.1
1540	Aia buoka aine/ Roron rikirake	200	0	0	0
1541	Raffle ticket	1,400.00	0	0	0
1543	Ana buoka Buranikain Onotaa No2	3,600.00	1800	0	1800
1545	Ana buoka Buranikain Onotaa No1	500	50	0	50
1600	Mane tabeua				
1601	Mwane n raka	500	1415.5	0	1415.5

1602	Tuua n te Bowi/boon te bowi	1,000.00	245	0	245
1700	Karoti mwane				
1701	Kantabwi	8,556.34	5522.13	0	5522.13
2100	Bwakabwai				
2101	Kookon bwakabwai (back pay)	0	0	0	0
2102	Bwakabwai Kauntia	32,325.54	29900	29900	0
2104	Kaucoman Tia Mwane	0	0	0	0
2106	Aobiti Manaitia	3,887.00	3588	3588	0
2108	Kabenta	3,954.60	3965	3965	0
2109	Turaiwa	7,095.40	7095.4	7095.4	0
2110	Tia anoi kantoka n te causeway/kaa	3,524.30	0	0	0
2112	Kaupure	22,646.00	23422.83	23422.83	0
2113	Neeti ni kaawa	19,266.00	19152.49	19152.49	0
2115	ICW/ Wiw	3,524.30	3524.3	3524.3	0
2119	Mwakaeneke	3,524.30	3524.3	3524.3	0
2121	Meritia	3,524.30	3524.3	3524.3	0
2122	Revenue Inspector	3,186.30	1593.15	1593.15	0
2133	Tia Uaereiti	3,597.10	3874.6	3874.6	0
2135	Tia reireiria afoei	4,066.00	4390	4390	0
2200	Araveni				
2201	Aia araveniti Kauntia	7,312.50	6052.5	6052.5	0
2202	Kaniwangan Mayor	1,400.00	1200	1200	0
2203	Incentive Allowance	12,180.00	11867.5	11867.5	0
2205	Mwakuiri n tongoodi	180	0	0	0
2207	Kometen te reirei	255	0	0	0
2208	Kometen te konikira (IDC)	660	240	240	0
2209	Bonefi (bareka/boira)	200	0	0	0
2210	Bonomwi	300	544	544	0
2211	Mwengabuaka	1,000.00	1000	1000	0
2213	Kometen Disaster	270	0	0	0
2220	Kometen te mwane	180	0	0	0
2229	Board of Surey	240	0	0	0
2300	Kabutan te waaki				
2301	Mwamwanganaga	1,000.00	981.2	981.2	0
2302	Rilitin aaba	0	11663.6	11663.6	0
2303	Bwai ni mwakuiri	500	752	752	0

2306	Uareiti/ Tareboon	300	613.6	613.6	0
2308	Buraeki/Kabaraoi	100	100	100	0
2311	Boon kai n amwake	200	1480	1480	0
2312	Rinerine	100	0	0	0
2313	Kalnamata	500	480	480	0
2315	Botaki iaan te Kaunira	200	-50	0	50
2316	Kabwara tarau (TAI)	0	0	0	0
2320	Boon bwai n mwakuri Ibukia karnea/beeki	100	0	0	0
2322	Kalruoa	0	100	100	0
2326	Bwain te aobiti	1,526.00	2515.2	2515.2	0
2328	Roan te bowi	0	0	0	0
2332	Support to Elderly Fund distribution	1,200.00	600	600	0
2400	Onobwai				
2402	Ana Aobiti te Kaunira	100	0	0	0
2403	Aufi ni maeka te Kaunira	23,480.58	5035.8	5035.8	0
2408	Rebwerebwe/Kaa	300	0	0	0
2408a	School trucks	4,000.00	271.8	271.8	0
2410	Kawai/Koliweei	4,800.00	3200	3200	0
2700	Iokiniwai				
2702	Boon bwain te kaa	2,000.00	3928.88	3928.88	0
2703	Intanete (Internet)	0	0	0	0
2719	Rafie ticket	0	0	0	0
2800	Karali mwane				
2801	Kalntabwi	17,116.67	13119.04	13119.04	0
2803	Onobwai n oulin Iauioeka (Maintenance)	26,123.00	33826.5	33826.5	0
2804	Bitmwane nokon KILGA	1,000.00	1000	1000	0
2806	Buoka Ibukin school trucks	22,000.00	18075	18075	0
	Below the line				
	Adv Akawa	0.00	9	9	0
	Adv Amarik	0.00	262	262	0
	Adv Aorereke CY	0.00	1038.2	1038.2	0
	Adv A'iana	0.00	50	50	0
	Adv Aikata	0.00	21.85	21.85	0
	Adv Audi	0.00	30	30	0
	Adv Aviation	0.00	1084.29	1084.29	0

	Adv Bobaron Onotua	0.00	3954.75	3954.75	0
	Adv Benefita	0.00	24.05	24.05	0
	Adv Bingo	0.00	165	165	0
	Adv Burding	0.00	275	275	0
	Adv Burelia	0.00	72.5	72.5	0
	Adv Clerk	0.00	29	29	0
	Adv Clerk Tebobora	0.00	255	255	0
	Adv Copra	0.00	440	440	0
	Adv Council staff	0.00	187	187	0
	Adv Education	0.00	507.15	507.15	0
	Adv Govrn't Printery	0.00	175	175	0
	Adv Hardware	0.00	6984.34	6984.34	0
	Adv Health	0.00	15	15	0
	Adv Ieie	0.00	10	10	0
	Adv Independence	0.00	336	336	0
	Adv Kalerua	0.00	80	80	0
	Adv Kaimatang	0.00	200	200	0
	Adv Kaloatia	0.00	15	15	0
	Adv Kaulitua	0.00	110	110	0
	Adv KIRI EU	0.00	362.85	362.85	0
	Adv Kitiwatsan	0.00	200	200	0
	Adv Kitabu	0.00	131	131	0
	Adv KOES	0.00	95	95	0
	Adv Labour	0.00	135	135	0
	Adv Magistrate	0.00	145	145	0
	Adv Maintenance	0.00	83458.81	83458.81	0
	Adv Maneaba Project	0.00	703.9	703.9	0
	Adv Matoo	0.00	439.4	439.4	0
	Adv MELAD	0.00	104	104	0
	Adv MIA	0.00	636.76	636.76	0
	Adv Mitote	0.00	100	100	0
	Adv MSA	0.00	8125.2	8125.2	0
	Adv Missing Pvs	0.00	480.85	480.85	0
	Adv MPW&U	0.00	25.5	25.5	0
	Adv MTC	0.00	80	80	0
	Adv New Police Office	0.00	26.8	26.8	0

Adv Police office	0.00	1286.6	1286.6	0
Adv Police&Office Cells	0.00	743	743	0
Adv Pre-School	0.00	414	414	0
Adv Raineti	0.00	126	126	0
Adv Raroro causeway	0.00	384	384	0
Adv Rec Rev Fund	0.00	172	172	0
Adv Recharge revolving fund	0.00	1069.65	1069.65	0
Adv SIP Advance	0.00	480	480	0
Adv Siua	0.00	754.8	754.8	0
Adv Solar	0.00	150	150	0
Adv Taota	0.00	10	10	0
Adv Tabaakea	0.00	30	30	0
Adv Tatwai Pig	0.00	0	0	0
Adv Teitiie	0.00	270.5	270.5	0
Adv Teuatae	0.00	50	50	0
Adv Teaitoo	0.00	30	30	0
Adv Teaitibela	0.00	541	541	0
Adv Teacawa	0.00	50	50	0
Adv Teabobora	0.00	50	50	0
Adv Teeneti	0.00	159.2	159.2	0
Adv Teitaki	0.00	550	550	0
Adv Teititi	0.00	0	0	0
Adv Teoroa	0.00	3.2	3.2	0
Adv Teuradi	0.00	147.25	147.25	0
Adv Teuatae	0.00	40	40	0
Adv Treasurer(ant)	0.00	175	175	0
Adv Tuuata Kaunika	0.00	208	208	0
Adv Uniform	0.00	1134.35	1134.35	0
Adv Works&Energy	0.00	300	300	0
Adv Yamaha	0.00	1850	1850	0
Adv Akawa	0.00	1219.3	1219.3	0
Adv Ateni	0.00	40	40	0
Adv Boka	0.00	60	60	0
Adv Borekokakawa	0.00	140	140	0
Adv Beekina	0.00	74.25	74.25	0
Adv Bioua	0.00	3000	3000	0

Adv Birt/ Contributions	0.00	170	170	0
Adv BKL	0.00	2054	2054	0
Adv Bodiman	0.00	30	30	0
Adv Boorou	0.00	134.85	134.85	0
Adv Bwabwalo	0.00	212.55	212.55	0
Adv Bwarota	0.00	254.2	254.2	0
Adv Community	0.00	288.6	288.6	0
Adv Copro	0.00	19048.8	19048.8	0
Adv DBK	0.00	2634	2634	0
Adv Desel	0.00	2519.43	2519.43	0
Adv Fuel	0.00	234.75	234.75	0
Adv Hand Pump	0.00	40	40	0
Adv Hardware	0.00	5422.65	5422.65	0
Adv Hotel	0.00	10.95	10.95	0
Adv Iakiti	0.00	29.19	29.19	0
Adv Ileremia	0.00	384.14	384.14	0
Adv Inaomata	0.00	3417.6	3417.6	0
Adv Incentive Allowance	0.00	10380	10380	0
Adv Itanwoeri	0.00	130	130	0
Adv IYA	0.00	213.3	213.3	0
Adv Ka Inaomata	0.00	3328.1	3328.1	0
Adv KIRI_EU	0.00	80.5	80.5	0
Adv Kinyatson	0.00	5.5	5.5	0
Adv KPC Otode truck	0.00	140	140	0
Adv Maintenance	0.00	10.4	10.4	0
Adv Manabda Project	0.00	213.68	213.68	0
Adv Maroea	0.00	876.7	876.7	0
Adv Marfa.VIII	0.00	80.3	80.3	0
Adv Matike	0.00	40	40	0
Adv OB	0.00	9063.38	9063.38	0
Adv OB Osmosis	0.00	280	280	0
Adv OSA	0.00	180	180	0
Adv Overtime	0.00	416	416	0
Adv Preschool Teachers	0.00	1460.9	1460.9	0
Adv Rokeria	0.00	321.75	321.75	0
Adv Recharge Card	0.00	563.8	563.8	0

	Adv Rikitsacke	0.00	50	50	0
	Adv Rolilawe	0.00	200	200	0
	Adv Saw Mill	0.00	100	100	0
	Adv Survey	0.00	60	60	0
	Adv Taaremwā	0.00	499.55	499.55	0
	Adv Tabeeki	0.00	15160.7	15160.7	0
	Adv Tabuoroe	0.00	300	300	0
	Adv Taiwon	0.00	348	348	0
	Adv Tanehi	0.00	295.8	295.8	0
	Adv Tanibwarata	0.00	60	60	0
	Adv Taofin	0.00	40.3	40.3	0
	Adv Tauctea	0.00	777.65	777.65	0
	Adv Teafika	0.00	550	550	0
	Adv Tebwebwendi	0.00	288.8	288.8	0
	Adv Tekekefi	0.00	49.5	49.5	0
	Adv Temao	0.00	303.1	303.1	0
	Adv Teitoba	0.00	400	400	0
	Adv Tiore	0.00	40	40	0
	Adv Teitiga	0.00	82.3	82.3	0
	Adv Tikoreia	0.00	87.19	87.19	0
	Adv Tiute	0.00	262.79	262.79	0
	Adv Tokaninan	0.00	182	182	0
	Adv Tol Feire	0.00	1659.3	1659.3	0
	Adv ISKL	0.00	1551.98	1551.98	0
	Adv Tuora U	0.00	80	80	0
	Adv Uolia waa	0.00	284.6	284.6	0
	Adv Uaroi	0.00	4350	4350	0
	Adv Volleyball	0.00	182	182	0
	Adv Airfield	0.00	4.07	4.07	0
	Adv Land lease	0.00	2595.6	2595.6	0
	Adv Tarefe	0.00	11.57	11.57	0
	Dep 50 Anniversary	0.00	500	0	500
	Dep Acira	0.00	60.45	0	60.45
	Dep Airam	0.00	9	0	9
	Dep Amak	0.00	100	0	100
	Dep Anganano YCl	0.00	70	0	70

	Dep Arcwaja	0.00	264	0	264
	Dep Atri	0.00	123.45	0	123.45
	Dep ATHKL	0.00	193	0	193
	Dep Atria	0.00	49.8	0	49.8
	Dep Avesc	0.00	0	0	0
	Dep Baneuc	0.00	120.9	0	120.9
	Dep Beekiro	0.00	175	0	175
	Dep Benetito	0.00	165.45	0	165.45
	Dep Benina	0.00	4.25	0	4.25
	Dep Bingu	0.00	1306.6	0	1306.6
	Dep Bir- Refees	0.00	511.7	0	511.7
	Dep Boibe	0.00	246.8	0	246.8
	Dep Bomwane	0.00	80	0	80
	Dep Bonito	0.00	123.45	0	123.45
	Dep Buraitoa Group	0.00	502.55	0	502.55
	Dep Buranikai	0.00	290	0	290
	Dep Bureita	0.00	293.06	0	293.06
	Dep Bureiteun	0.00	0	0	0
	Dep Bwareto	0.00	362.5	0	362.5
	Dep Cafe	0.00	200	0	200
	Dep CCK	0.00	0	0	0
	Dep Cement	0.00	460	0	460
	Dep Chain Saw	0.00	233	0	233
	Dep CM Buraitoa	0.00	288.6	0	288.6
	Dep CM Tabuarore	0.00	300	0	300
	Dep CM Temao	0.00	0	0	0
	Dep Coffee	0.00	0	0	0
	Dep Commerce	0.00	195.1	0	195.1
	Dep Council Fuel	0.00	31	0	31
	Dep Council ion	0.00	404	0	404
	Dep Council office	0.00	26980	0	26980
	Dep Dental	0.00	0	0	0
	Dep Dep Pre-school Teacher	0.00	836.84	0	836.84
	Dep Deposit account	0.00	12.35	0	12.35
	Dep Deposit loss Iufiano	0.00	41.6	0	41.6
	Dep Drivers	0.00	919.5	0	919.5

Dep Education	0.00	5320.98	0	5320.98
Dep Eini	0.00	0	0	0
Dep Election	0.00	2076.7	0	2076.7
Dep Eraf	0.00	112.5	0	112.5
Dep Eritabeta	0.00	123.45	0	123.45
Dep Fishmarket	0.00	261.5	0	261.5
Dep Football	0.00	35	0	35
Dep Garment	0.00	829	0	829
Dep Government Contribution	0.00	50	0	50
Dep Health	0.00	4222.71	0	4222.71
Dep Ioliman	0.00	125.45	0	125.45
Dep Internet	0.00	293	0	293
Dep Iotumeta	0.00	0.3	0	0.3
Dep JSS Study	0.00	0	0	0
Dep Kabwate	0.00	250	0	250
Dep Kainoornala	0.00	582.09	0	582.09
Dep Kaifa	0.00	123.45	0	123.45
Dep Kakano	0.00	0	0	0
Dep Kakiaman	0.00	140.55	0	140.55
Dep Kamobbo	0.00	50	0	50
Dep Kamoki	0.00	0	0	0
Dep Karin	0.00	297	0	297
Dep Kantoo&Iooroto	0.00	118.5	0	118.5
Dep Kareolwa	0.00	190	0	190
Dep Kauntira	0.00	31.2	0	31.2
Dep Kauongo	0.00	704.8	0	704.8
Dep KilGA	0.00	1500	0	1500
Dep Koliamp	0.00	228.8	0	228.8
Dep KOL	0.00	170	0	170
Dep Koolene	0.00	450	0	450
Dep KUC Ofode	0.00	200.45	0	200.45
Dep Kuuli	0.00	453.9	0	453.9
Dep L/Charge	0.00	17532.68	0	17532.68
Dep Mayor	0.00	559.15	0	559.15
Dep MCI	0.00	150.95	0	150.95
Dep Meuca	0.00	143.6	0	143.6

Dep Merita	0.00	168.75	0	168.75
Dep MHard	0.00	100	0	100
Dep Michocle	0.00	125.45	0	125.45
Dep Milite	0.00	500	0	500
Dep MISA	0.00	915	0	915
Dep MCE	0.00	45463.35	0	45463.35
Dep Mooi flanti	0.00	60	0	60
Dep Motorman	0.00	125.45	0	125.45
Dep Mwase	0.00	4	0	4
Dep Mwase&Tifa	0.00	20	0	20
Dep Mwerenwenkeckl	0.00	0	0	0
Dep Nokobuti	0.00	105	0	105
Dep NCD	0.00	0	0	0
Dep Neetari	0.00	271.65	0	271.65
Dep New Manedba	0.00	558.28	0	558.28
Dep New Office fund	0.00	146.8	0	146.8
Dep O/I Boote	0.00	228.25	0	228.25
Dep Onotog Vehicle	0.00	0	0	0
Dep Otter (tr# 745329)	0.00	3000	0	3000
Dep Parliament	0.00	342.4	0	342.4
Dep Peace Commission	0.00	86.8	0	86.8
Dep Police Office&Cell	0.00	110.45	0	110.45
Dep Racamwane	0.00	5	0	5
Dep Raera	0.00	0	0	0
Dep Roineti	0.00	815	0	815
Dep Ran	0.00	36.5	0	36.5
Dep Raorao Causeway	0.00	118	0	118
Dep Recharge revolving fund	0.00	0	0	0
Dep Refreshment	0.00	290.15	0	290.15
Dep Rileta	0.00	0	0	0
Dep RNAO (Botaki Aine)	0.00	174.2	0	174.2
Dep Robwoti	0.00	123.45	0	123.45
Dep Rokoroi	0.00	80.45	0	80.45
Dep Ruufeta	0.00	123.45	0	123.45
Dep Ruuti	0.00	60	0	60
Dep Solar	0.00	455.8	0	455.8

Dep Solar Kits	0.00	4653.28	0	4653.28
Dep Statistic	0.00	100	0	100
Dep Surplus Bank	0.00	140.09	0	140.09
Dep Surplus Cash	0.00	1168.41	0	1168.41
Dep Taakont	0.00	2	0	2
Dep Taamoa	0.00	100.75	0	100.75
Dep Taalika	0.00	55.5	0	55.5
Dep Taiwon Pig	0.00	40	0	40
Dep Taire	0.00	150	0	150
Dep Tarenwa	0.00	60.45	0	60.45
Dep Tatie	0.00	60.45	0	60.45
Dep Teachers	0.00	362.5	0	362.5
Dep Teanka	0.00	0	0	0
Dep Teburae	0.00	31.9	0	31.9
Dep Teamata	0.00	611.39	0	611.39
Dep Teenei	0.00	5	0	5
Dep Teingoa	0.00	284.47	0	284.47
Dep Teitihirei Arie	0.00	0	0	0
Dep Tekanawa	0.00	90	0	90
Dep Tekeari	0.00	40	0	40
Dep Temacki	0.00	92.3	0	92.3
Dep Tenanoro	0.00	20	0	20
Dep Teroroti	0.00	60.45	0	60.45
Dep Teroro	0.00	0	0	0
Dep Teuraoi	0.00	80.6	0	80.6
Dep Text top up	0.00	65	0	65
Dep Tiema	0.00	123.45	0	123.45
Dep Tiro	0.00	145.45	0	145.45
Dep Tioka	0.00	40	0	40
Dep Tiote	0.00	60.45	0	60.45
Dep Tira	0.00	10.1	0	10.1
Dep Tita	0.00	60.45	0	60.45
Dep Tongobo	0.00	0	0	0
Dep Tooroto	0.00	7094.25	0	7094.25
Dep Trackoma	0.00	0	0	0
Dep Titi	0.00	1405.75	0	1405.75

Dep Tupcia	0.00	373.64	0	373.64
Dep Turana	0.00	165	0	165
Dep Unclined	0.00	51.2	0	51.2
Dep Uniform	0.00	303.1	0	303.1
Dep USP	0.00	4730.05	0	4730.05
Dep V/Bank	0.00	145.45	0	145.45
Dep Various	0.00	65	0	65
Dep Vehicle	0.00	0	0	0
Dep Wagon O	0.00	0	0	0
Dep Water Technician	0.00	5796.67	0	5796.67
Dep White Ribbon Day	0.00	2174.86	0	2174.86
Dep Withdraw	0.00	6933.56	0	6933.56
Dep Youth	0.00	195	0	195
Dep-Bingko	0.00	400	0	400
Dep-Covid19	0.00	450	0	450
Dep Akamalang	0.00	80	0	80
Dep Bakorere	0.00	3655.85	0	3655.85
Dep Clinic	0.00	193.8	0	193.8
Dep FIC	0.00	180	0	180
Dep Kocko	0.00	30	0	30
Dep Meira	0.00	94.4	0	94.4
Dep Milte	0.00	100	0	100
Dep Mkwemwenikeaki	0.00	85	0	85
Dep Office Barefienti	0.00	1704.92	0	1704.92
Dep Rolfeja	0.00	53.25	0	53.25
Dep Runfita	0.00	131	0	131
Dep Takato	0.00	20	0	20
Dep Tarnoc	0.00	30	0	30
Dep Tarfoba	0.00	211.1	0	211.1
Dep Tororo	0.00	30	0	30
Dep TSKL	0.00	3706.15	0	3706.15
Dep Turana	0.00	171	0	171
Dep Tuua	0.00	43.5	0	43.5
Dep Uarai	0.00	106	0	106
Dep Ubwaroi	0.00	65.85	0	65.85
Akinefi (refund imprest)	0.00	20	0	20

	Bakare (refund imprest)	0.00	290	0	290
	Imprest (refund imprest)	0.00	550	0	550
	Kataalia (refund imprest)	0.00	16.55	0	16.55
	Motoo (refund imprest)	0.00	200	0	200
	Mlire (refund imprest)	0.00	282	0	282
	Mweec (refund imprest)	0.00	100	0	100
	Naseli (refund imprest)	0.00	200	0	200
	Tarawarki (refund imprest)	0.00	7	0	7
	Tauctara (refund imprest)	0.00	10236.65	0	10236.65
	Telitaki (refund imprest)	0.00	325.55	0	325.55
	Taake (refund imprest)	0.00	391.5	0	391.5
	Tierota (refund imprest)	0.00	5	0	5
	Dep Aare	0.00	10	0	10
	Dep Arkitia	0.00	90	0	90
	Dep Ariti	0.00	90	0	90
	Dep Baneua	0.00	17.85	0	17.85
	Dep Bareil	0.00	17.9	0	17.9
	Dep Beeta	0.00	90	0	90
	Dep Boobu	0.00	40	0	40
	Dep Burding	0.00	376	0	376
	Dep Bureira	0.00	51	0	51
	Dep Bwakoua	0.00	6.5	0	6.5
	Dep Council staff	0.00	267.7	0	267.7
	Dep Enoka	0.00	20	0	20
	Dep Kalita	0.00	50	0	50
	Dep Koutoo	0.00	32.5	0	32.5
	Dep Kirabu	0.00	24.25	0	24.25
	Dep Korete	0.00	5.85	0	5.85
	Dep Loan Staff	0.00	871	0	871
	Dep Maatata	0.00	60	0	60
	Dep Marai	0.00	40	0	40
	Dep Meaua	0.00	107.5	0	107.5
	Dep Milje	0.00	34	0	34
	Dep Mwea	0.00	15	0	15
	Dep Naseli	0.00	20	0	20
	Dep Rakera	0.00	45	0	45

	Dep Rokoraci	0.00	27.5	0	27.5
	Dep Rotiwae	0.00	18.5	0	18.5
	Dep Tackoria	0.00	13.7	0	13.7
	Dep Tebitutia	0.00	9	0	9
	Dep Teera	0.00	6	0	6
	Dep Tekarawa	0.00	246.8	0	246.8
	Dep Terengiti	0.00	20	0	20
	Dep Tetero	0.00	41.9	0	41.9
	Dep Teuraiti	0.00	5	0	5
	Dep Tibina	0.00	55	0	55
	Dep Tiema	0.00	20	0	20
	Dep Tureene	0.00	18.5	0	18.5
	Dep Turana	0.00	155	0	155
	Imp Arawaia	0.00	600	600	0
	Imp Atacke	0.00	3498.4	3498.4	0
	Imp Baranile	0.00	648	648	0
	Imp Bouatoka	0.00	12	12	0
	Imp Buring	0.00	100	100	0
	Imp Council (Kerirake freight)	0.00	72	72	0
	Imp Teauatara Clerk	0.00	10000	10000	0
	Imp Itanwaei	0.00	150	150	0
	Imp Kauongo	0.00	70	70	0
	Imp Kauraiti	0.00	3610.44	3610.44	0
	Imp Manaba	0.00	130	130	0
	Imp Marita	0.00	2700	2700	0
	Imp Marion	0.00	150	150	0
	Imp Mere Temala	0.00	1382.4	1382.4	0
	Imp Milie	0.00	300	300	0
	Imp Mitiriong	0.00	269.8	269.8	0
	Imp MP Toneti	0.00	799.05	799.05	0
	Imp Nwerwenkeaki	0.00	710	710	0
	Imp New ways	0.00	200	200	0
	Imp Onotaa	0.00	1380	1380	0
	Imp Raarube	0.00	167.1	167.1	0
	Imp Raieta	0.00	400	400	0
	Imp Rianaua	0.00	150	150	0

	Imp Rororiti	0.00	1160	1160	0
	Imp Takaia	0.00	10	10	0
	Imp Tariioa	0.00	548.45	548.45	0
	Imp Taunaloa	0.00	450	450	0
	Imp Tearawa	0.00	3918.6	3918.6	0
	Imp Tebobora	0.00	2161	2161	0
	Imp Teirang	0.00	35	35	0
	Imp Teiti CLERK	0.00	2137	2137	0
	Imp Teirai	0.00	2945	2945	0
	Imp Teoraiti	0.00	20	20	0
	Imp Teuraiti	0.00	5912.35	5912.35	0
	Imp Tiema	0.00	250	250	0
	Imp Tongokai	0.00	30.8	30.8	0
	Imp Turutana	0.00	300.5	300.5	0
	Imp Uarai	0.00	840	840	0
	Imp Ubwaiioi	0.00	65.85	65.85	0
	Imp Ueenikai	0.00	105	105	0
	Loan Ateru	0.00	140	140	0
	Loan Bombe	0.00	30	30	0
	Loan Buraita	0.00	7.5	7.5	0
	Loan Burarite	0.00	10	10	0
	Loan Bwala	0.00	22.5	22.5	0
	Loan Eritabeta	0.00	100	100	0
	Loan Ioditman	0.00	17.5	17.5	0
	Loan Karawaiti	0.00	40	40	0
	Loan KPF	0.00	0	0	0
	Loan Raiheti	0.00	116	116	0
	Loan RNAO (Botoki Aine)	0.00	0	0	0
	Loan Ruifeia	0.00	100	100	0
	Loan Service Charge	0.00	2	2	0
	Loan Teemaloa	0.00	100	100	0
	Loan Teioota	0.00	50.5	50.5	0
	Loan Tekitau	0.00	90	90	0
	Loan Teuonima	0.00	200	200	0
	Loan Tieria	0.00	22	22	0
	Loan Tiute	0.00	5.5	5.5	0

Loan Tongokai	0.00	60	60	0
Loan Ularai	0.00	70	70	0
Loss Boibe	0.00	3510.03	3510.03	0
Loss Burelia	0.00	1699.88	1699.88	0
Loss Efitibeta Tamrang	0.00	225.55	225.55	0
Loss Kitchu	0.00	11166.19	11166.19	0
Loss Maraoa	0.00	120	120	0
Loss Mwerwenikeeki	0.00	1770.3	1770.3	0
Loss Rui	0.00	1147.91	1147.91	0
Loss Taberiki	0.00	2605.16	2605.16	0
Loss Torete	0.00	377.25	377.25	0
Loss Teeneti	0.00	5239.05	5239.05	0
Loss Tekarawa	0.00	512	512	0
Loss Tema	0.00	1399.33	1399.33	0
Loss Tongokai	0.00	953.9	953.9	0
Loss Turutana	0.00	0	0	0
Surplus Beretekira	0.00	20	0	20
Surplus Bwacala	0.00	280.3	0	280.3
Surplus Tebaboro	0.00	1817.82	0	1817.82
Surplus Teji	0.00	4845.85	0	4845.85
Surplus Turiana	0.00	17.83	0	17.83
Closing Cash			688.55	
Closing Bank			48,781.42	
Grand Total			578,788.87	578,793.87

Onotoa Island Council

The following certify that the attached statements (revealing a surplus account balance / \$101,904.09) for the Year ended 31st December 2022 are correct.

Signed by:

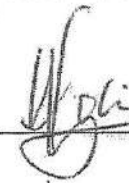
Clerk to Island Council



Mayor to Island Council



Secretary



Recd 19/04/24



Onotoa Island Council Surplus Account As at 12/31/22



Surplus 01/01/22	151,860.80
Add: Total Current Revenues 2022	214,004.17
Total	365,864.97
Less: Total Current Expenditures 2022	263,960.88
Surplus End 12/31/22	<u>101,904.09</u>

Statement of Ledger balances 12/31/22

Details	Debit	Credit
Surplus Account for 12/31/22		101,904.09

Below the Line

Adv Akawa	1228.3	0
Adv Amark	262	0
Adv Aoraereke CY	1038.2	0
Adv Ariana	50	0
Adv Arikata	21.85	0
Adv Ateru	40	0
Adv Audit	30	0
Adv Aueso	0	0
Adv Aviation	1084.29	0
Adv Baaka	60	0
Adv Babaron Onotoa	3954.75	0
Adv Barekokakawa	140	0
Adv Beekina	74.25	0
Adv Benefito	24.03	0
Adv Bingo	165	0
Adv Bloud	3000	0
Adv Biri/ Contributions	170	0
Adv BKL	2054	0
Adv Boatman	30	0
Adv Boarau	134.85	0
Adv Buraing/Others	275	0
Adv Burelia	72.5	0
Adv Burenteun	0	0
Adv Bwabwara	212.55	0
Adv Bwarata	254.2	0

Adv CCK	0	0
Adv Clerk	29	0
Adv Clerk Tebobora	255	0
Adv CM Ternoo	0	0
Adv Coffee	0	0
Adv Community	288.6	0
Adv Copra	19488.8	0
Adv Council staff	187	0
Adv DBK	2634	0
Adv Dental	0	0
Adv Desel	2519.43	0
Adv Education	507.13	0
Adv Eimi	0	0
Adv Fuel	234.75	0
Adv Govrn't Printery	175	0
Adv Hand Pump	40	0
Adv Hardware	7552.99	0
Adv Health	15	0
Adv Hotel	10.95	0
Adv Iakini	29.19	0
Adv Ieie	10	0
Adv Ieremia	384.14	0
Adv InAdventence	336	0
Adv Inaomata	3417.6	0
Adv Incentive Allowance	10380	0
Adv Itamwasi	130	0
Adv IYA	213.3	0
Adv JSS Study	0	0
Adv Ka inaomata	3328.1	0
Adv Kalerua	80	0
Adv Kaimatang	200	0
Adv Kakano	0	0
Adv Kamoki	0	0
Adv Kataatla	15	0
Adv Kauntira	110	0
Adv KIRI_EU	362.85	0
Adv KIRI_EU	80.5	0
Adv Kiriwatsan	200	0
Adv Kiriwatsan	5.5	0

Adv Kitabu	131	0
Adv KOES	95	0
Adv KPC Otoae truck	140	0
Adv Labour	135	0
Adv Magistrate	145	0
Adv Maintenance	83458.81	0
Adv Maintenance	10.4	0
Adv Mamedba Project	917.58	0
Adv Maraea	876.7	0
Adv Maria Vill	80.3	0
Adv Mafake	40	0
Adv Matao	439.4	0
Adv MELAD	104	0
Adv MIA	636.76	0
Adv Mirate	100	0
Adv MISA	8125.2	0
Adv Missing PVs	480.85	0
Adv MPW&U	25.5	0
Adv MTC	80	0
Adv Mwemwenikeaki	0	0
Adv NCD	0	0
Adv New Police Office	26.8	0
Adv OB	10998.48	0
Adv OB Osmosis	280	0
Adv Onotoa Vehicle	0	0
Adv OSA	180	0
Adv Overtime	416	0
Adv Police office	1286.6	0
Adv Police&Offece Cells	743	0
Adv Pre-School	414	0
Adv Preschool Teachers	1460.9	0
Adv Raera	0	0
Adv Raineti	126	0
Adv Rakera	321.75	0
Adv Rec Rev Fund	172	0
Adv Recharge Card	563.8	0
Adv Recharge revolving fund	1069.65	0
Adv Rikitaake	50	0
Adv Riteta	0	0

Adv Rotiawe	200	0
Adv Sow Mill	100	0
Adv SIP Advance	480	0
Adv Skua	754.8	0
Adv Solar	150	0
Adv Survey	60	0
Adv Taaremwā	499.55	0
Adv Taata	10	0
Adv Taberiki	15160.7	0
Adv Tabuāroraē	300	0
Adv Tabwakea	30	0
Adv Taiwan	348	0
Adv Taiwan Pig	0	0
Adv Tane'i	295.8	0
Adv Tanibwarata	60	0
Adv Taatū	40.3	0
Adv Tatite	270.5	0
Adv Tauatea	327.65	0
Adv Teaitao	30	0
Adv Teanibera	541	0
Adv Teanika	0	0
Adv Tearawa	50	0
Adv Teatika	550	0
Adv Tebaborā	50	0
Adv Tebwebweriki	288.8	0
Adv Teeneti	159.2	0
Adv Teitiaki	550	0
Adv Teitirere'i Anra	0	0
Adv Tekeketi	49.5	0
Adv Temao	303.1	0
Adv Temtita	0	0
Adv Terora	3.2	0
Adv Teroro	5	0
Adv Teroata	400	0
Adv Teuarai	147.25	0
Adv Tiare	40	0
Adv Tieraia	82.3	0
Adv Tikoreta	87.19	0
Adv Tiute	262.79	0

Adv Toaiauea	40	0
Adv Tokaniman	182	0
Adv Toll Fare	1659.3	0
Adv Tongobo	0	0
Adv Trackoma	0	0
Adv Treasurer(ant)	175	0
Adv TSKL	1551.98	0
Adv Tuara U	80	0
Adv Tuuaia Kauntira	208	0
Adv Uaia waa	284.6	0
Adv Uarai	4350	0
Adv Uniform	1134.35	0
Adv Vehicle	0	0
Adv Volleyball	182	0
Adv Waan O	0	0
Adv Works&Energy	300	0
Adv Yamaha	1850	0
Adv-Airfield	4.07	0
Adv-Land lease	2595.6	0
Advosit Korimoa	0	0
Adv-Tarefe	11.57	0
Dep 50 Anniversary	0	500
Dep Aana	0	60.45
Dep Aiam	0	9
Dep Akamatang	0	80
Dep Amak	0	100
Dep Anganano YCL	0	70
Dep Arawata	0	284
Dep Ariti	0	123.45
Dep ATHKL	0	193
Dep Atita	0	49.8
Dep Bakarere	0	3655.85
Dep Baneua	0	120.9
Dep Beekiro	0	175
Dep Benetito	0	165.45
Dep Benina	0	4.25
Dep Bingo	0	1306.6
Dep Bkl- Refees	0	511.7
Dep Boibe	0	246.8

Dep Bomwane	0	80
Dep Bontio	0	123.45
Dep Buraitoa Group	0	502.55
Dep Buranika	0	290
Dep Bureita	0	293.06
Dep Bwareto	0	362.6
Dep Café	0	200
Dep Cement	0	460
Dep Chain Saw	0	233
Dep Clinic	0	193.8
Dep CM Buraitoa	0	288.6
Dep CM Tabuararae	0	300
Dep Commerce	0	195.1
Dep Council Fuel	0	31
Dep Council loan	0	404
Dep Council office	0	26980
Dep Dep Pre-school Teacher	0	838.84
Dep Deposit account	0	12.35
Dep Depsit loss Iuriana	0	41.6
Dep Drivers	0	919.5
Dep Education	0	5320.98
Dep Election	0	2076.7
Dep Erati	0	112.5
Dep Eratabeta	0	123.45
Dep Fishmarket	0	261.5
Dep Football	0	35
Dep FTC	0	180
Dep Gament	0	829
Dep Government Contribution	0	50
Dep Health	0	4222.71
Dep latiman	0	125.45
Dep Internet	0	293
Dep lotumeta	0	0.3
Dep Kaako	0	30
Dep Kabwate	0	250
Dep Kaihaomafa	0	597.49
Dep Kaitia	0	123.45
Dep Kakiaman	0	140.55
Dep Kamaobo	0	50

Dep Kanrin	0	297
Dep Kantaa&Tooroto	0	118.5
Dep Kareobwa	0	190
Dep Kauntira	0	31.2
Dep Kauongo	0	704.8
Dep KILGA	0	1500
Dep Koifawp	0	7787.8
Dep KOIL	0	170
Dep Kootene	0	450
Dep KUC Oloae	0	200.45
Dep Kuuti	0	453.9
Dep L/Charge	0	17532.68
Dep Mayor	0	559.15
Dep MCIT	0	150.95
Dep Meaua	0	143.6
Dep Merira	0	263.15
Dep MHARD	0	100
Dep Michale	0	125.45
Dep Milte	0	600
Dep MISA	0	915
Dep MOE	0	45463.35
Dep Moot nant	0	80
Dep Motorman	0	125.45
Dep Mwae	0	4
Dep Mwae&Tiira	0	20
Dep Mwemwenkeeki	0	85
Dep Nakabuli	0	105
Dep Neetari	0	271.65
Dep New Maneaba	0	558.28
Dep New Office fund	0	146.8
Dep O/T Boote	0	228.25
Dep Office Berehenti	0	4006.65
Dep Other (rr# 745329)	0	3000
Dep Parliament	0	342.4
Dep Peace Commission	0	86.8
Dep Police Office&Cell	0	110.45
Dep Raamwane	0	5
Dep Raineri	0	8.5
Dep Raiteta	0	53.25

Dep Ran	0	36.5
Dep Raarao causeway	0	1812.8
Dep Refreshment	0	290.15
Dep RNAO (Bataki Aine)	0	174.2
Dep Robwati	0	123.45
Dep Rokoraoi	0	80.45
Dep Ruruita	0	131
Dep Ruuteta	0	123.45
Dep Ruuti	0	60
Dep Solar	0	453.8
Dep Solar Kits	0	4653.28
Dep Statistic	0	100
Dep Surplus Bank	0	140.09
Dep Surplus Cash	0	1168.41
Dep Taakaria	0	2
Dep Taamoa	0	100.75
Dep Taatika	0	55.5
Dep Taiwan Pig	0	40
Dep Takaio	0	20
Dep Tamoa	0	30
Dep Tanre	0	150
Dep Taremwa	0	60.45
Dep Taritoo	0	211.1
Dep Tatie	0	60.45
Dep Teachers	0	362.5
Dep Teauatara	0	767.2
Dep Teburae	0	31.9
Dep Teemala	0	611.39
Dep Teeneti	0	5
Dep Teingoo	0	284.47
Dep Tekanawa	0	90
Dep Tekoari	0	40
Dep Temaaki	0	92.3
Dep Tenanora	0	20
Dep Terorati	0	60.45
Dep Teuarai	0	80.6
Dep Text top up	0	65
Dep Tema	0	123.45
Dep Tiira	0	145.45

Dep Tioka	0	40
Dep Tote	0	60.45
Dep Tiria	0	10.1
Dep Tita	0	60.45
Dep Tooroto	0	7094.25
Dep Toroto	0	30
Dep tricycle	0	67
Dep TSKL	0	3706.15
Dep TTT	0	1405.75
Dep Tupata	0	373.64
Dep Turiana	0	336
Dep Tuua	0	43.5
Dep Uarai	0	106
Dep Ubwaitoi	0	66.85
Dep Unclaimed	0	51.2
Dep Uniform	0	303.1
Dep USP	0	4730.05
Dep V/Bank	0	145.45
Dep Various	0	65
Dep Water Technician	0	5796.67
Dep White Ribbon Day	0	2174.86
Dep Withdraw	0	6933.56
Dep Youth	0	195
Dep Bingko	0	400
Dep-Covid19	0	482.4
Imp Aonei	0	20
Imp Arawaia	600	0
Imp Ataake	5300.4	0
Imp Bakarere	0	290
Imp Baranite	648	0
Imp Bouataake	12	0
Imp Buring	100	0
Imp Council (Karikirake freight)	72	0
Imp Imprest	0	550
Imp Itamwaeri	150	0
Imp Kakaia	0	16.55
Imp Kauongo	70	0
Imp Kauraiti	3610.44	0
Imp Mannaba	130	0

Imp Maria	2700	0
Imp Marion	150	0
Imp Matoo	0	200
Imp Mere Temala	1382.4	0
Imp Miire	0	282
Imp Milte	300	0
Imp Mimitong	269.8	0
Imp MP Taneti	799.05	0
Imp Mweea	0	100
Imp Mwemwenikea	710	0
Imp Naseli	0	200
Imp New ways	200	0
Imp Onotoa	1380	0
Imp Raarube	167.1	0
Imp Raiteta	400	0
Imp Riannaua	150	0
Imp Roranti	1160	0
Imp Takala	10	0
Imp Tarawariki	0	7
Imp Taritaa	548.45	0
Imp Taunaia	450	0
Imp Tearawa	3918.6	0
Imp Teauatara	0	10086.65
Imp Tebobora	2161	0
Imp Teirang	35	0
Imp Teiti CLERK	2137	0
Imp Teitiaki	0	325.55
Imp Tenara	2945	0
Imp Terorati	20	0
Imp Teuara	5912.35	0
Imp Tlaeke	0	391.5
Imp Tiama	250	0
Imp Tierata	0	5
Imp Tongokai	30.8	0
Imp Turutana	300.5	0
Imp Taro	840	0
Imp Ubwaitoi	65.85	0
Imp Ueenika	105	0
Imp-Teauatara Clerk	10000	0

Imp-Tekoba	300	0
Loan Aare	0	10
Loan Arikita	0	90
Loan Ariti	0	90
Loan Ateru	140	0
Loan Baneua	0	17.85
Loan Bareii	0	17.9
Loan Beeta	0	90
Loan Bombe	30	0
Loan Boobu	0	40
Loan Buraing	0	376
Loan Burata	7.5	0
Loan Buramte	10	0
Loan Bureta	0	51
Loan Bwaia	22.5	0
Loan Bwakoua	0	6.5
Loan Council staff	0	267.7
Loan Enoka	0	20
Loan Eritabeta	100	0
Loan Iadliman	17.5	0
Loan Kaitia	0	50
Loan Karawarii	40	0
Loan Kautoa	0	32.5
Loan Kitabu	0	24.25
Loan Korete	0	5.85
Loan KPF	0	0
Loan Loan Staff	0	871
Loan Maafata	0	60
Loan Maria	0	40
Loan Meaua	0	67.5
Loan Miite	0	34
Loan Mwaa	0	15
Loan Naseli	0	20
Loan Rainett	11.6	0
Loan Rakera	0	45
Loan RAO (Borak Aine)	0	0
Loan Rokoraai	0	27.5
Loan Rollwae	0	18.5
Loan Ruuteta	100	0

Loan Service charge	2	0
Loan Taakana	0	13.7
Loan Tebitatua	0	9
Loan Teemala	100	0
Loan Teera	0	6
Loan Teloota	50.5	0
Loan Tekanawa	0	246.8
Loan Tekitau	90	0
Loan Terengaiti	0	20
Loan Teroto	0	41.9
Loan Teuaraii	0	5
Loan Teueanna	200	0
Loan Tibina	0	55
Loan Tiema	0	20
Loan Tierita	22	0
Loan Tiute	5.5	0
Loan Tongokai	60	0
Loan Tureene	0	18.5
Loan Turiana	0	155
Loan Uarai	70	0
Loss Beretekira	0	20
Loss Boibe	3510.03	0
Loss Bureita	1699.88	0
Loss Bwoala	0	280.3
Loss Eritabeta Tannang	262.16	0
Loss Kitabu	11166.19	0
Loss Maraea	120	0
Loss Mwemwenikeaki	1770.6	0
Loss Rui	1147.91	0
Loss Taberiki	2605.16	0
Loss Tarete	190.48	0
Loss Teabara	0	1617.82
Loss Teeneti	5239.05	0
Loss Teiti	0	4845.85
Loss Tekanawa	512	0
Loss Tiema	1399.36	0
Loss Tongokai	953.9	0
Loss Turiana	0	17.83
Loss Turutana	0	0

Closing Cash	5312.22	0.00
Closing Bank	7839.13	0.00
Total	314,923.20	314,923.20



Onotoa Island Council Balance Sheet as at 12/31/22



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	7,839.13		
Cash on Hand		5,312.22		
Account Receivable	2	301,771.85	314,923.20	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				314,923.20
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	213,019.11	213,019.11	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				213,019.11
Net Asset				101,904.09
Equity				
Current Year Earning			-49,956.71	
Historical Balancing			151,860.80	
Total Equity				101,904.09

Prepared by : LGD Internal Audit

Incomes as at 12/31/22

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1103	Angabwai n rabwata	1,340.00		
		1104	Poon te kipa	1,426.50		
					2,766.50	
1200	Raitlenti	1201	Motoka/Rebwerebwe	1,025.00		
		1202	Baba ni kabuburi	2,926.00		
		1204	Kamea	60.00		
		1205	Tiroa (Retail, Wholesale, Manuta)	7,805.00		
		1210	Auti ni Irua/Auti aika tatangoaki	500.00		
		1211	Karikirake aika nakandaka (Hawki)	30.00		
		1212	Taabo ni bwa (retail & wholesal	8,218.57		
		1213	Bofaki aika tauaki mwira	1,050.00		
		1214	Karikirake man te burawa (bak	200.00		
		1215	Karikirake aika a vareseke	408.00		
		1217	Talpora ni kamwarake (Stall)	20.00		
		1218	Kamwarake de temoroa ni kam	60.00		
		1219	Rebwerebwe/Kaa aika tatang	2,555.00		
		1227	Kabonakoan te Ika	90.00		
		1233	Photoshop & Printing	110.00		
		1237	Babwai man te kalbuke	150.00		
		1238	Tutaraa	300.00		
		1239	Baboli	200.00		
		1241	Nangkona	1,600.00		
		1255	Tenamwakoro	15.00		
					27,113.57	
1300	Mwane ni buoka	1301	Buoka man te tautaeka	114,794.46		
		1302	Buoka iburi kaburi resia	450.00		
		1303	Onobwai autin Tautaeka	30,000.00		
		1306	Te buoka iburi baata ataein te	26,000.00		
					171,244.46	
1500	Waaki ni Karikirake	1501	Kabonakoan bwain te Kauntira	1,432.40		
		1504	Roon and ovi ni maeka te Kau	46.80		
		1506	Kantoka/tangoan talan kaa	2,410.00		
		1508	Tangoan bwain te kauntira	110.00		
		1510	Tangoan and tabo te Kauntira	550.00		
		1518	Canteen/ Swaraki rental	625.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1500	Waaki ni Karikirake	1532	Number Plate	18.00		
		1536	Kanaka n te rafiwaei	2,044.35		
					7,236.55	
1600	Mwane Tabeua	1601	Mwane n raka	240.00		
		1602	Tuaa n te bowi/boon te bowi	150.00		
					390.00	
1700	Karaai Mwane	1701	Kaintabwi	5,253.09		
					5,253.09	
Total Income						214,004.17

Expenditures as at 12/31/22

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100	Bwakabwai	2102	Bwakabwai Kauntira	30,035.55		
		2106	Kobeli Yenchob	4089.50		
		2108	Kabenta	3,338.95		
		2109	Namwoti	7,093.65		
		2110	Tia andi kantoka n te causewa	677.75		
		2112	Kadubwa	22,591.26		
		2113	Neeli ni kaawa	19,192.10		
		2116	Causes	3,253.20		
		2119	Mwakaeneke	3,525.20		
		2121	Melinta	3,288.79		
		2133	Tia Uaereti	3,055.07		
					100,191.00	
2200	Arauenti	2201	Aia arauenti Kauntira	7,670.00		
		2202	Kamwanganawoyot	1,200.00		
		2203	Incentive Allowance	11,580.00		
		2205	Mwakun n tangpak	90.00		
		2207	Kometen te irelei	200.00		
		2208	Kamwanganawoyot	440.00		
		2209	Boneti (bareka/bolra)	35.00		
		2210	Boneti	1,629.00		
		2213	Kometen Disaster	150.00		
		2228	Boneti	2,300.00		
					22,134.00	
2300	Kabutan te Waaki	2301	Mwamwananga	878.20		
		2303	Bwain mwekun	60.00		
		2306	Uaereti/ Tareboon	418.80		
		2311	Boneti	550.00		
		2320	Tararuaia kamea/ Tiri kamea	263.00		
		2321	Boneti	90.00		
		2326	Bwain te aobiti	3,219.20		
		2332	Boneti	500.00		
					5,779.20	
2400	Onobwai	2403	Auti ni maeka te Kauntira	9,387.00		
		2405	Boneti	80.00		
		2408a	School trucks	110.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2400	Onobwai	2410	Kawshonobwai	10,000.00		
		2412	Buranika Maneaba 1	800.00		
					14,377.00	
2700	Kabanemwane n te karikirak	2702	Boon bwaan te kaa	3,325.40		
					3,325.40	
2800	Karaai Mwane	2801	Kaintabwi	12,758.20		
		2803	Onobwai n te karikirak	95,990.68		
		2804	Birimwane nakan KILGA	1,000.00		
		2806	Baka, buk n te karikirak	10,958.90		
					118,154.28	
Total Expenditure						263,960.88



Onofoa Island Council **Accumulative Trial Balance** **As at 12/31/22**



				Debit	Credit
Surplus brought forward 01-Jan-2022					151,860.80
Codes	Details	Estimate	Revised	Amount	Debit Credit
1100	Angabwai				
1103	Angabwai n rabwata	2,815.00	\$2,815.00	\$1,340.00	\$0.00 \$1,340.00
1104	Roon te kiba	2,000.00	\$2,000.00	\$1,426.50	\$0.00 \$1,426.50
1105	Roon te nako n te kalbuke	100.00	\$100.00	\$0.00	\$0.00 \$0.00
1106	Kamiliin te kerebaki	0.00	\$0.00	\$0.00	\$0.00 \$0.00
1108	Roon te aba	0.00	\$0.00	\$0.00	\$0.00 \$0.00
1200	Raitiani				
1201	Motoka/Rebwerebwe	5,900.00	\$5,900.00	\$1,025.00	\$0.00 \$1,025.00
1202	Beba ni kabutuni	2,957.00	\$2,957.00	\$2,920.00	\$0.00 \$2,920.00
1203	Bwatika	0.00	\$0.00	\$0.00	\$0.00 \$0.00
1204	Kamea	930.00	\$930.00	\$60.00	\$0.00 \$60.00
1205	Titoa (Retail, Wholesale, Manufac	5,260.00	\$5,260.00	\$7,605.00	\$0.00 \$7,605.00
1206	Kaafi famnei/Kaba blin			\$0.00	\$0.00 \$0.00
1207	Kakukurei (DJ Hire)	120.00	\$120.00	\$0.00	\$0.00 \$0.00
1209	Kamanging			\$0.00	\$0.00 \$0.00
1210	Auti ni Irua/Auti aika tatangoaki	800.00	\$800.00	\$500.00	\$0.00 \$500.00
1211	Karikirake aika nakonoko (Hawk	200.00	\$200.00	\$30.00	\$0.00 \$30.00
1212	Taabo ni bwa (retail & wholesale	1,600.00	\$1,600.00	\$8,218.57	\$0.00 \$8,218.57
1213	Botaki aika fauaki mwila	800.00	\$800.00	\$1,050.00	\$0.00 \$1,050.00
1214	Karikirake man te burawa (baker	300.00	\$300.00	\$200.00	\$0.00 \$200.00
1215	Karikirake aika a uareake	570.00	\$570.00	\$405.00	\$0.00 \$405.00
1216	Raiben	0.00	\$0.00	\$0.00	\$0.00 \$0.00
1217	Taibora ni kamwarake (Stall)	55.00	\$55.00	\$20.00	\$0.00 \$20.00
1218	Kamwarake ae teimatoa n kam	140.00	\$140.00	\$60.00	\$0.00 \$60.00
1219	Rebwerebwe/Kaa aika tatango	3,150.00	\$3,150.00	\$2,555.00	\$0.00 \$2,555.00
1220	Waa uowa/booti aika tatangoa	300.00	\$300.00	\$0.00	\$0.00 \$0.00
1227	Kabonakoon te lka	240.00	\$240.00	\$90.00	\$0.00 \$90.00
1233	Photoshop & Printing	100.00	\$100.00	\$110.00	\$0.00 \$110.00
1237	Bobwai man te kalbuke	1,000.00	\$1,000.00	\$150.00	\$0.00 \$150.00
1238	Tutaraa	450.00	\$450.00	\$300.00	\$0.00 \$300.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1239	Boboti	800.00	\$800.00	\$200.00	\$0.00	\$200.00
1241	Nangkonu	2,100.00	\$2,100.00	\$1,600.00	\$0.00	\$1,600.00
1255	Tenamwakoro	30.00	\$30.00	\$15.00	\$0.00	\$15.00
1300	Mwane ni buoka					
1301	Buoka man te tautaeaka	136,783.58	\$136,783.58	\$114,794.46	\$0.00	\$114,794.46
1302	Buoka bukiri kaburitan reata	900.00	\$900.00	\$450.00	\$0.00	\$450.00
1303	Onobwai autin Tautaeaka	26,123.00	\$26,123.00	\$30,000.00	\$0.00	\$30,000.00
1306	Te buoka bukiri baala aialein te r	26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00
1400	Sakao (Interest)					
1401	Boki ni mwane	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1402	Rakan kolangomwane	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	Waaki ni Karikirake					
1501	Kabonakoan bwain te Kauntira(k	1,000.00	\$1,000.00	\$1,432.40	\$0.00	\$1,432.40
1502	Tangoan te aofiti	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1504	Roon ana auti ni maeka te Kaunt	609.00	\$609.00	\$46.80	\$0.00	\$46.80
1506	Kantoka/tangoan taitan kaa	1,000.00	\$1,000.00	\$2,410.00	\$0.00	\$2,410.00
1506a	School truck	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1508	Tangoan bwain te kauntira	700.00	\$700.00	\$110.00	\$0.00	\$110.00
1509	Tangoan rebwerebwe	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Tangoan ana fabo te kauntira	1,500.00	\$1,500.00	\$550.00	\$0.00	\$550.00
1511	Boon te itanefe (internet)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1517	Airport Terminal/ Air-Drawn/Traci	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1518	Canteen/ Bwaraki rental	500.00	\$500.00	\$625.00	\$0.00	\$625.00
1519	Hardware	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Karaoan kaa ma rebwerebwe	100.00	\$100.00	\$0.00	\$0.00	\$0.00
1521	Ororakeala beeki/kamea	150.00	\$150.00	\$0.00	\$0.00	\$0.00
1527	Bwai n Kribati	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1532	Number Plate	50.00	\$50.00	\$18.00	\$0.00	\$18.00
1534	Komitin n te tareboon/ internet	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1536	Kantoka n te kofiwesi	2,800.00	\$2,800.00	\$2,044.35	\$0.00	\$2,044.35
1540	Aia buoka aine/ Roron rikirake	200.00	\$200.00	\$0.00	\$0.00	\$0.00
1541	Bingko	3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1543	Ana buoka Buranikain Onotaa N	3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
1545	Ana buoka Buranikain Onotaa N	500.00	\$500.00	\$0.00	\$0.00	\$0.00
1600	Mwane labaua					

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1601	Mwane n raka	500.00	\$500.00	\$240.00	\$0.00	\$240.00
1602	Tuaa n te Bowi/boon te bowi	1,000.00	\$1,000.00	\$150.00	\$0.00	\$150.00
1700	Karaal Mwane					
1701	Kaintabwi	8,009.62	\$8,009.62	\$5,253.09	\$0.00	\$5,253.09
2100	Bwakabwai					
2102	Bwakabwai Kauntira	32,325.54	\$32,325.54	\$30,035.55	\$30,035.55	\$0.00
2104	Kauoman Tia Mwane	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2106	Aobiti Manatia	3,887.00	\$3,887.00	\$4,039.50	\$4,039.50	\$0.00
2108	Kabenta	3,955.00	\$3,955.00	\$3,338.95	\$3,338.95	\$0.00
2109	Turaiwa	7,095.40	\$7,095.40	\$7,093.65	\$7,093.65	\$0.00
2110	Tia andi karioka n te causeway/	3,524.00	\$3,524.00	\$677.75	\$677.75	\$0.00
2112	Kaubure	22,646.00	\$22,646.00	\$22,591.28	\$22,591.28	\$0.00
2113	Neeti ni kaawa	19,266.00	\$19,266.00	\$19,192.10	\$19,192.10	\$0.00
2115	ICW/ WIW	3,524.00	\$3,524.00	\$3,253.20	\$3,253.20	\$0.00
2119	Mwakaneke	3,524.00	\$3,524.00	\$3,525.20	\$3,525.20	\$0.00
2121	Metintia	3,524.00	\$3,524.00	\$3,388.75	\$3,388.75	\$0.00
2122	Revenue Inspector	3,524.00	\$3,524.00	\$0.00	\$0.00	\$0.00
2133	Tia Uareti	0.00	\$0.00	\$3,055.07	\$3,055.07	\$0.00
2135	Tia reireini ataei	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	Arauenti					
2201	Aia arauenti Kauntira	7,312.50	\$7,312.50	\$7,670.00	\$7,670.00	\$0.00
2202	Kariwangan Mayor	1,400.00	\$1,400.00	\$1,200.00	\$1,200.00	\$0.00
2203	Incentive Allowance	12,180.00	\$12,180.00	\$11,580.00	\$11,580.00	\$0.00
2205	Mwakun n tongooki	180.00	\$180.00	\$90.00	\$90.00	\$0.00
2207	Kometen te reirei	255.00	\$255.00	\$200.00	\$200.00	\$0.00
2208	Kometen te kariroko (DC)	660.00	\$660.00	\$460.00	\$460.00	\$0.00
2209	Boneti (bareka/boira)	200.00	\$200.00	\$35.00	\$35.00	\$0.00
2210	Bonomwi	300.00	\$300.00	\$529.00	\$529.00	\$0.00
2211	Mwengabuaka	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2213	Kometen Disaster	270.00	\$270.00	\$150.00	\$150.00	\$0.00
2220	Kometen te mwane	180.00	\$180.00	\$0.00	\$0.00	\$0.00
2229	Board of Survey	240.00	\$240.00	\$220.00	\$220.00	\$0.00
2300	Kabutan te Waaki					
2301	Mwamwananga	1,000.00	\$1,000.00	\$878.20	\$878.20	\$0.00
2302	Rilin eaba	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2303	Bwai ni mwakuri	500.00	\$500.00	\$60.00	\$60.00	\$0.00
2306	Ugerefi/Tareboon	300.00	\$500.00	\$418.80	\$418.80	\$0.00
2308	Buraeki/Kaboraoi	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2311	Boon kai ni amwara	200.00	\$200.00	\$350.00	\$350.00	\$0.00
2312	Rinerine	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2313	Kaindomata	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2315	Botaki laan te Kauntira	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2316	Kabwara tarau (TAK)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Tararuia kamea/ Tiri kamea	1,010.00	\$1,010.00	\$263.00	\$263.00	\$0.00
2321	Boon titinga te kamea	0.00	\$0.00	\$90.00	\$90.00	\$0.00
2322	Kairuaa	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2326	Bwai te aobiti	1,524.00	\$1,524.00	\$3,219.20	\$3,219.20	\$0.00
2327	Bingko	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2328	Roon te bowi	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2332	Support to Elderly Fund distributio	1,200.00	\$1,200.00	\$500.00	\$500.00	\$0.00
2333	Support to Capra distribution	3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2400	Onobwai					
2402	Ana Aobiti te Kauntira	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2403	Aufi ni maeka te Kauntira	23,480.58	\$23,480.58	\$9,387.00	\$9,387.00	\$0.00
2408	Rebwerebwe/Kaa	300.00	\$300.00	\$80.00	\$80.00	\$0.00
2408a	School trucks	4,000.00	\$4,000.00	\$110.00	\$110.00	\$0.00
2410	Kawai/kotiweei	4,800.00	\$4,800.00	\$4,000.00	\$4,000.00	\$0.00
2411	Aufi ni tataranga (Marae)	2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2412	Buranikai Maneaba 1	1,500.00	\$1,500.00	\$800.00	\$800.00	\$0.00
2700	Kabanemwane n te kankirake					
2702	Boon bwaan te kaa	2,000.00	\$2,000.00	\$3,325.40	\$3,325.40	\$0.00
2703	Intaneta (Internet)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2719	Bingko	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2800	Karaai Mwane					
2801	Kaintabwi	18,846.79	\$18,846.79	\$12,758.20	\$12,758.20	\$0.00
2803	Onobwai an aufi tautaeke (Mar	26,123.00	\$26,123.00	\$93,446.08	\$93,446.08	\$0.00
2804	Birimwane nakon KILGA	1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2806	Buaka bukin school trucks	22,000.00	\$22,000.00	\$10,950.00	\$10,950.00	\$0.00
	Below the Line					
	Adv Akawa	0.00		\$1,228.30	\$1,228.30	\$0.00

Codes, Details	Estimate	Revised	Amount	Debit	Credit
Adv Amark	0.00		\$262.00	\$262.00	\$0.00
Adv Aorareke C.Y	0.00		\$1,038.20	\$1,038.20	\$0.00
Adv Ariana	0.00		\$50.00	\$50.00	\$0.00
Adv Arikata	0.00		\$21.85	\$21.85	\$0.00
Adv Ateru	0.00		\$40.00	\$40.00	\$0.00
Adv Audit	0.00		\$30.00	\$30.00	\$0.00
Adv Auesa	0.00		\$0.00	\$0.00	\$0.00
Adv Aviation	0.00		\$1,084.29	\$1,084.29	\$0.00
Adv Baaka	0.00		\$60.00	\$60.00	\$0.00
Adv Babaroti Onotoo	0.00		\$3,954.75	\$3,954.75	\$0.00
Adv Barekokakawo	0.00		\$140.00	\$140.00	\$0.00
Adv Beekina	0.00		\$74.25	\$74.25	\$0.00
Adv Benefita	0.00		\$24.05	\$24.05	\$0.00
Adv Binga	0.00		\$165.00	\$165.00	\$0.00
Adv Bioua	0.00		\$3,000.00	\$3,000.00	\$0.00
Adv Biri Contributions	0.00		\$170.00	\$170.00	\$0.00
Adv BKL	0.00		\$2,054.00	\$2,054.00	\$0.00
Adv Bootman	0.00		\$30.00	\$30.00	\$0.00
Adv Boorau	0.00		\$134.85	\$134.85	\$0.00
Adv Buring/Others	0.00		\$275.00	\$275.00	\$0.00
Adv Bureita	0.00		\$72.50	\$72.50	\$0.00
Adv Bureitoun	0.00		\$0.00	\$0.00	\$0.00
Adv Bwabwara	0.00		\$212.55	\$212.55	\$0.00
Adv Bwarata	0.00		\$254.20	\$254.20	\$0.00
Adv CCK	0.00		\$0.00	\$0.00	\$0.00
Adv Clerk	0.00		\$29.00	\$29.00	\$0.00
Adv Clerk Tebobora	0.00		\$255.00	\$255.00	\$0.00
Adv CM Temao	0.00		\$0.00	\$0.00	\$0.00
Adv Coffee	0.00		\$0.00	\$0.00	\$0.00
Adv Community	0.00		\$288.60	\$288.60	\$0.00
Adv Copra	0.00		\$19,488.80	\$19,488.80	\$0.00
Adv Council staff	0.00		\$187.00	\$187.00	\$0.00
Adv DBK	0.00		\$2,634.00	\$2,634.00	\$0.00
Adv Dental	0.00		\$0.00	\$0.00	\$0.00
Adv Desel	0.00		\$2,519.43	\$2,519.43	\$0.00
Adv Education	0.00		\$507.15	\$507.15	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Elm	0.00		\$0.00	\$0.00	\$0.00
	Adv Fuel	0.00		\$234.75	\$234.75	\$0.00
	Adv Govmt Printery	0.00		\$175.00	\$175.00	\$0.00
	Adv Hand Pump	0.00		\$40.00	\$40.00	\$0.00
	Adv Hardware	0.00		\$7,552.99	\$7,552.99	\$0.00
	Adv Health	0.00		\$15.00	\$15.00	\$0.00
	Adv Hotel	0.00		\$10.95	\$10.95	\$0.00
	Adv Kookil	0.00		\$29.19	\$29.19	\$0.00
	Adv Isle	0.00		\$10.00	\$10.00	\$0.00
	Adv Isomita	0.00		\$384.14	\$384.14	\$0.00
	Adv InAdventence	0.00		\$336.00	\$336.00	\$0.00
	Adv Inamata	0.00		\$3,417.60	\$3,417.60	\$0.00
	Adv Incentive Allowance	0.00		\$10,380.00	\$10,380.00	\$0.00
	Adv Itamwaert	0.00		\$130.00	\$130.00	\$0.00
	Adv IYA	0.00		\$213.30	\$213.30	\$0.00
	Adv JSS Study	0.00		\$0.00	\$0.00	\$0.00
	Adv Ka inamata	0.00		\$3,328.10	\$3,328.10	\$0.00
	Adv Kalerua	0.00		\$80.00	\$80.00	\$0.00
	Adv Kaimatang	0.00		\$200.00	\$200.00	\$0.00
	Adv Kakano	0.00		\$0.00	\$0.00	\$0.00
	Adv Kamaki	0.00		\$0.00	\$0.00	\$0.00
	Adv Kataaita	0.00		\$15.00	\$15.00	\$0.00
	Adv Kauntra	0.00		\$110.00	\$110.00	\$0.00
	Adv KIRIEU	0.00		\$362.85	\$362.85	\$0.00
	Adv KIRLEU	0.00		\$80.50	\$80.50	\$0.00
	Adv Kiriwatsan	0.00		\$200.00	\$200.00	\$0.00
	Adv Kiriwatsan	0.00		\$5.50	\$5.50	\$0.00
	Adv Klubu	0.00		\$131.00	\$131.00	\$0.00
	Adv KOES	0.00		\$95.00	\$95.00	\$0.00
	Adv KPC Ofosa truck	0.00		\$140.00	\$140.00	\$0.00
	Adv Labour	0.00		\$135.00	\$135.00	\$0.00
	Adv Magistrate	0.00		\$145.00	\$145.00	\$0.00
	Adv Mainenance	0.00		\$83,458.81	\$83,458.81	\$0.00
	Adv Maintenance	0.00		\$10.40	\$10.40	\$0.00
	Adv Maneaba Project	0.00		\$917.58	\$917.58	\$0.00
	Adv Maraea	0.00		\$876.70	\$876.70	\$0.00

Codes. Details	Estimate	Revised	Amount	Debit	Credit
Adv Maria.VIII	0.00		\$80.30	\$80.30	\$0.00
Adv Mataka	0.00		\$40.00	\$40.00	\$0.00
Adv Matoo	0.00		\$439.40	\$439.40	\$0.00
Adv MELAD	0.00		\$104.00	\$104.00	\$0.00
Adv MIA	0.00		\$636.76	\$636.76	\$0.00
Adv Mirate	0.00		\$100.00	\$100.00	\$0.00
Adv MISA	0.00		\$8,125.20	\$8,125.20	\$0.00
Adv Missing PVs	0.00		\$480.85	\$480.85	\$0.00
Adv MPW&U	0.00		\$25.50	\$25.50	\$0.00
Adv MIC	0.00		\$80.00	\$80.00	\$0.00
Adv Mwemwenikeaki	0.00		\$0.00	\$0.00	\$0.00
Adv NCD	0.00		\$0.00	\$0.00	\$0.00
Adv New Police Office	0.00		\$26.80	\$26.80	\$0.00
Adv OB	0.00		\$10,998.48	\$10,998.48	\$0.00
Adv OB Osmosis	0.00		\$280.00	\$280.00	\$0.00
Adv Onotoa Vehicle	0.00		\$0.00	\$0.00	\$0.00
Adv OSA	0.00		\$180.00	\$180.00	\$0.00
Adv Overtime	0.00		\$416.00	\$416.00	\$0.00
Adv Police office	0.00		\$1,286.60	\$1,286.60	\$0.00
Adv Police & Office Cells	0.00		\$743.00	\$743.00	\$0.00
Adv Pre-School	0.00		\$414.00	\$414.00	\$0.00
Adv Preschool Teachers	0.00		\$1,460.90	\$1,460.90	\$0.00
Adv Raera	0.00		\$0.00	\$0.00	\$0.00
Adv Rainell	0.00		\$126.00	\$126.00	\$0.00
Adv Rakera	0.00		\$321.75	\$321.75	\$0.00
Adv Rec Rev Fund	0.00		\$172.00	\$172.00	\$0.00
Adv Recharge Card	0.00		\$563.80	\$563.80	\$0.00
Adv Recharge revolving fund	0.00		\$1,069.65	\$1,069.65	\$0.00
Adv Rikitaake	0.00		\$50.00	\$50.00	\$0.00
Adv Ritefa	0.00		\$0.00	\$0.00	\$0.00
Adv Rotiawe	0.00		\$200.00	\$200.00	\$0.00
Adv Saw Mli	0.00		\$100.00	\$100.00	\$0.00
Adv SIP Advance	0.00		\$480.00	\$480.00	\$0.00
Adv Siuo	0.00		\$754.80	\$754.80	\$0.00
Adv Solar	0.00		\$150.00	\$150.00	\$0.00
Adv Survey	0.00		\$60.00	\$60.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Taaremwā	0.00		\$499.55	\$499.55	\$0.00
	Adv Taatā	0.00		\$10.00	\$10.00	\$0.00
	Adv Taaperā	0.00		\$15,160.70	\$15,160.70	\$0.00
	Adv Tabuarorae	0.00		\$300.00	\$300.00	\$0.00
	Adv Tabwaka	0.00		\$30.00	\$30.00	\$0.00
	Adv Taiwan	0.00		\$348.00	\$348.00	\$0.00
	Adv Taiwan Pig	0.00		\$0.00	\$0.00	\$0.00
	Adv Taneti	0.00		\$295.80	\$295.80	\$0.00
	Adv Tanibwerata	0.00		\$60.00	\$60.00	\$0.00
	Adv Taotā	0.00		\$40.30	\$40.30	\$0.00
	Adv Taiti	0.00		\$270.50	\$270.50	\$0.00
	Adv Tautea	0.00		\$827.65	\$827.65	\$0.00
	Adv Teaitao	0.00		\$30.00	\$30.00	\$0.00
	Adv Teanibela	0.00		\$541.00	\$541.00	\$0.00
	Adv Teanika	0.00		\$0.00	\$0.00	\$0.00
	Adv Teawā	0.00		\$50.00	\$50.00	\$0.00
	Adv Teatika	0.00		\$550.00	\$550.00	\$0.00
	Adv Tebaborā	0.00		\$50.00	\$50.00	\$0.00
	Adv Tebwebwerā	0.00		\$288.80	\$288.80	\$0.00
	Adv Teeneti	0.00		\$159.20	\$159.20	\$0.00
	Adv Teitaki	0.00		\$550.00	\$550.00	\$0.00
	Adv Teitirere Anre	0.00		\$0.00	\$0.00	\$0.00
	Adv Tekeketi	0.00		\$49.50	\$49.50	\$0.00
	Adv Temao	0.00		\$303.10	\$303.10	\$0.00
	Adv Temita	0.00		\$0.00	\$0.00	\$0.00
	Adv Terao	0.00		\$3.20	\$3.20	\$0.00
	Adv Teroro	0.00		\$5.00	\$5.00	\$0.00
	Adv Terotā	0.00		\$400.00	\$400.00	\$0.00
	Adv Teuāri	0.00		\$147.25	\$147.25	\$0.00
	Adv Tiare	0.00		\$40.00	\$40.00	\$0.00
	Adv Tiera	0.00		\$82.30	\$82.30	\$0.00
	Adv Tikareta	0.00		\$87.19	\$87.19	\$0.00
	Adv Tiute	0.00		\$262.79	\$262.79	\$0.00
	Adv Toolaved	0.00		\$40.00	\$40.00	\$0.00
	Adv Tokaniman	0.00		\$182.00	\$182.00	\$0.00
	Adv Toll Fata	0.00		\$1,659.30	\$1,659.30	\$0.00

Codes, Details	Estimate	Revised	Amount	Debit	Credit
Adv Tongobo	0.00		\$0.00	\$0.00	\$0.00
Adv Trackoma	0.00		\$0.00	\$0.00	\$0.00
Adv Treasurer(ant)	0.00		\$175.00	\$175.00	\$0.00
Adv TSKL	0.00		\$1,551.98	\$1,551.98	\$0.00
Adv Tuara U	0.00		\$80.00	\$80.00	\$0.00
Adv Tuuala Kounira	0.00		\$208.00	\$208.00	\$0.00
Adv Uala waa	0.00		\$284.60	\$284.60	\$0.00
Adv Uarai	0.00		\$4,350.00	\$4,350.00	\$0.00
Adv Uniform	0.00		\$1,134.35	\$1,134.35	\$0.00
Adv Vehicle	0.00		\$0.00	\$0.00	\$0.00
Adv Volleyball	0.00		\$182.00	\$182.00	\$0.00
Adv Waan O	0.00		\$0.00	\$0.00	\$0.00
Adv Works&Energy	0.00		\$300.00	\$300.00	\$0.00
Adv Yamaha	0.00		\$1,850.00	\$1,850.00	\$0.00
Adv-Airfield	0.00		\$4.07	\$4.07	\$0.00
Adv-Land lease	0.00		\$2,595.60	\$2,595.60	\$0.00
Advosif Korimoa	0.00		\$0.00	\$0.00	\$0.00
Adv-Tareta	0.00		\$11.57	\$11.57	\$0.00
Dep 50 Anniversary	0.00		-\$500.00	\$0.00	\$500.00
Dep Aona	0.00		-\$60.45	\$0.00	\$60.45
Dep Airam	0.00		-\$9.00	\$0.00	\$9.00
Dep Akamatang	0.00		-\$80.00	\$0.00	\$80.00
Dep Amark	0.00		-\$100.00	\$0.00	\$100.00
Dep Anganano YCL	0.00		-\$70.00	\$0.00	\$70.00
Dep Arawala	0.00		-\$284.00	\$0.00	\$284.00
Dep Arifi	0.00		-\$123.45	\$0.00	\$123.45
Dep ATHKL	0.00		-\$193.00	\$0.00	\$193.00
Dep Atira	0.00		-\$49.80	\$0.00	\$49.80
Dep Bakarere	0.00		-\$3,655.85	\$0.00	\$3,655.85
Dep Boneua	0.00		-\$120.90	\$0.00	\$120.90
Dep Beekiro	0.00		-\$175.00	\$0.00	\$175.00
Dep Benetito	0.00		-\$165.45	\$0.00	\$165.45
Dep Benina	0.00		-\$4.25	\$0.00	\$4.25
Dep Bingo	0.00		-\$1,306.60	\$0.00	\$1,306.60
Dep Biri- Refees	0.00		-\$511.70	\$0.00	\$511.70
Dep Bo'oe	0.00		-\$246.80	\$0.00	\$246.80

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Barnwaga	0.00		\$80.00	\$0.00	\$80.00
	Dep Bonfo	0.00		\$123.45	\$0.00	\$123.45
	Dep Buralfoa Group	0.00		\$502.55	\$0.00	\$502.55
	Dep Buranika	0.00		\$290.00	\$0.00	\$290.00
	Dep Bureta	0.00		\$293.06	\$0.00	\$293.06
	Dep Bwacrafo	0.00		\$362.50	\$0.00	\$362.50
	Dep Cafe	0.00		\$200.00	\$0.00	\$200.00
	Dep Cement	0.00		\$460.00	\$0.00	\$460.00
	Dep Chain Saw	0.00		\$233.00	\$0.00	\$233.00
	Dep Clinic	0.00		\$193.80	\$0.00	\$193.80
	Dep CM Buralfoa	0.00		\$288.60	\$0.00	\$288.60
	Dep CM Tabuatorae	0.00		\$300.00	\$0.00	\$300.00
	Dep Commerce	0.00		\$195.10	\$0.00	\$195.10
	Dep Council Fuel	0.00		\$31.00	\$0.00	\$31.00
	Dep Council loan	0.00		\$404.00	\$0.00	\$404.00
	Dep Council office	0.00		\$26,980.00	\$0.00	\$26,980.00
	Dep Dep. Pre-school Teacher	0.00		\$838.84	\$0.00	\$838.84
	Dep Deposit account	0.00		\$12.35	\$0.00	\$12.35
	Dep Deposit loss Ioriana	0.00		\$41.60	\$0.00	\$41.60
	Dep Drivers	0.00		\$919.50	\$0.00	\$919.50
	Dep Education	0.00		\$5,320.98	\$0.00	\$5,320.98
	Dep Election	0.00		\$2,076.70	\$0.00	\$2,076.70
	Dep Erati	0.00		\$112.50	\$0.00	\$112.50
	Dep Errabeta	0.00		\$123.45	\$0.00	\$123.45
	Dep Fishmarket	0.00		\$261.50	\$0.00	\$261.50
	Dep Football	0.00		\$35.00	\$0.00	\$35.00
	Dep FIC	0.00		\$180.00	\$0.00	\$180.00
	Dep Garment	0.00		\$829.00	\$0.00	\$829.00
	Dep Government Contribution	0.00		\$50.00	\$0.00	\$50.00
	Dep Health	0.00		\$4,222.71	\$0.00	\$4,222.71
	Dep Iatiman	0.00		\$125.45	\$0.00	\$125.45
	Dep Internet	0.00		\$293.00	\$0.00	\$293.00
	Dep Iorimeto	0.00		\$0.30	\$0.00	\$0.30
	Dep Kaako	0.00		\$30.00	\$0.00	\$30.00
	Dep Kabwale	0.00		\$250.00	\$0.00	\$250.00
	Dep Kalhaomata	0.00		\$597.49	\$0.00	\$597.49

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Kaitia	0.00		-\$123.45	\$0.00	\$123.45
	Dep Kakiama	0.00		-\$140.55	\$0.00	\$140.55
	Dep Kamaoba	0.00		-\$50.00	\$0.00	\$50.00
	Dep Kanrin	0.00		-\$297.00	\$0.00	\$297.00
	Dep Kantoa&Taoroto	0.00		-\$118.50	\$0.00	\$118.50
	Dep Kareoowa	0.00		-\$190.00	\$0.00	\$190.00
	Dep Kauntira	0.00		-\$31.20	\$0.00	\$31.20
	Dep Kauongo	0.00		-\$704.80	\$0.00	\$704.80
	Dep KILGA	0.00		-\$1,500.00	\$0.00	\$1,500.00
	Dep Kohawp	0.00		-\$7,787.80	\$0.00	\$7,787.80
	Dep KOIL	0.00		-\$170.00	\$0.00	\$170.00
	Dep Kootene	0.00		-\$450.00	\$0.00	\$450.00
	Dep KUC Otoae	0.00		-\$200.45	\$0.00	\$200.45
	Dep Kuuti	0.00		-\$453.90	\$0.00	\$453.90
	Dep L/Charge	0.00		-\$17,532.68	\$0.00	\$17,532.68
	Dep Mayor	0.00		-\$559.15	\$0.00	\$559.15
	Dep MCIT	0.00		-\$150.95	\$0.00	\$150.95
	Dep Meaua	0.00		-\$143.60	\$0.00	\$143.60
	Dep Merira	0.00		-\$263.15	\$0.00	\$263.15
	Dep MHARD	0.00		-\$100.00	\$0.00	\$100.00
	Dep Michacle	0.00		-\$125.45	\$0.00	\$125.45
	Dep Mille	0.00		-\$600.00	\$0.00	\$600.00
	Dep MISA	0.00		-\$915.00	\$0.00	\$915.00
	Dep MOE	0.00		-\$45,463.25	\$0.00	\$45,463.25
	Dep Mooli tianti	0.00		-\$60.00	\$0.00	\$60.00
	Dep Motorman	0.00		-\$125.45	\$0.00	\$125.45
	Dep Mwae	0.00		-\$4.00	\$0.00	\$4.00
	Dep Mwae&Tiro	0.00		-\$20.00	\$0.00	\$20.00
	Dep Mwemwenikeaki	0.00		-\$85.00	\$0.00	\$85.00
	Dep Nakaputi	0.00		-\$108.00	\$0.00	\$108.00
	Dep Neetari	0.00		-\$271.65	\$0.00	\$271.65
	Dep New Maneaba	0.00		-\$558.28	\$0.00	\$558.28
	Dep New Office fund	0.00		-\$146.80	\$0.00	\$146.80
	Dep O/T Boole	0.00		-\$228.25	\$0.00	\$228.25
	Dep Office Bereliteni	0.00		-\$4,006.65	\$0.00	\$4,006.65
	Dep Other (m# 745329)	0.00		-\$3,000.00	\$0.00	\$3,000.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Parliament	0.00		\$342.40	\$0.00	\$342.40
	Dep Peace Commission	0.00		\$86.80	\$0.00	\$86.80
	Dep Police Office & Cell	0.00		\$110.45	\$0.00	\$110.45
	Dep Roomwano	0.00		\$5.00	\$0.00	\$5.00
	Dep Raiteta	0.00		\$815.00	\$0.00	\$815.00
	Dep Raiteta	0.00		\$53.25	\$0.00	\$53.25
	Dep Ran	0.00		\$36.50	\$0.00	\$36.50
	Dep Raoroo causeway	0.00		\$1,812.30	\$0.00	\$1,812.30
	Dep Refreshment	0.00		\$290.15	\$0.00	\$290.15
	Dep RNO (Botaki Aine)	0.00		\$174.20	\$0.00	\$174.20
	Dep Robwari	0.00		\$123.45	\$0.00	\$123.45
	Dep Rokoreoi	0.00		\$80.45	\$0.00	\$80.45
	Dep Runuia	0.00		\$131.00	\$0.00	\$131.00
	Dep Ruuteta	0.00		\$123.45	\$0.00	\$123.45
	Dep Ruufi	0.00		\$60.00	\$0.00	\$60.00
	Dep Sotar	0.00		\$455.80	\$0.00	\$455.80
	Dep Sotar Kits	0.00		\$4,653.28	\$0.00	\$4,653.28
	Dep Statistic	0.00		\$100.00	\$0.00	\$100.00
	Dep Surplus Bank	0.00		\$140.09	\$0.00	\$140.09
	Dep Surplus Cash	0.00		\$1,168.41	\$0.00	\$1,168.41
	Dep Taakaria	0.00		\$2.00	\$0.00	\$2.00
	Dep Taamoa	0.00		\$100.75	\$0.00	\$100.75
	Dep Taatika	0.00		\$55.50	\$0.00	\$55.50
	Dep Taiwan Pig	0.00		\$40.00	\$0.00	\$40.00
	Dep Takaro	0.00		\$20.00	\$0.00	\$20.00
	Dep Tamaa	0.00		\$30.00	\$0.00	\$30.00
	Dep Tare	0.00		\$150.00	\$0.00	\$150.00
	Dep Taremwa	0.00		\$60.45	\$0.00	\$60.45
	Dep Taitoa	0.00		\$211.10	\$0.00	\$211.10
	Dep Tatie	0.00		\$60.45	\$0.00	\$60.45
	Dep Teachers	0.00		\$362.50	\$0.00	\$362.50
	Dep Tequatoro	0.00		\$767.20	\$0.00	\$767.20
	Dep Teburao	0.00		\$31.90	\$0.00	\$31.90
	Dep Teemara	0.00		\$611.39	\$0.00	\$611.39
	Dep Teeneti	0.00		\$5.00	\$0.00	\$5.00
	Dep Teingoa	0.00		\$284.47	\$0.00	\$284.47

Codes. Details	Estimate	Revised	Amount	Debit	Credit
Dep Tekanawa	0.00		-\$90.00	\$0.00	\$90.00
Dep Tekeari	0.00		-\$40.00	\$0.00	\$40.00
Dep Temacki	0.00		-\$92.30	\$0.00	\$92.30
Dep Tenanora	0.00		-\$20.00	\$0.00	\$20.00
Dep Terorati	0.00		-\$60.45	\$0.00	\$60.45
Dep Teuara	0.00		-\$80.60	\$0.00	\$80.60
Dep Text top up	0.00		-\$65.00	\$0.00	\$65.00
Dep Tiama	0.00		-\$123.45	\$0.00	\$123.45
Dep Tiira	0.00		-\$145.45	\$0.00	\$145.45
Dep Tioka	0.00		-\$40.00	\$0.00	\$40.00
Dep Tiote	0.00		-\$60.45	\$0.00	\$60.45
Dep Tina	0.00		-\$10.10	\$0.00	\$10.10
Dep Tita	0.00		-\$60.45	\$0.00	\$60.45
Dep Toaroto	0.00		-\$7,094.25	\$0.00	\$7,094.25
Dep Tororo	0.00		-\$30.00	\$0.00	\$30.00
Dep Tricycle	0.00		-\$67.00	\$0.00	\$67.00
Dep TSKL	0.00		-\$3,706.15	\$0.00	\$3,706.15
Dep TTP	0.00		-\$1,405.75	\$0.00	\$1,405.75
Dep Tupala	0.00		-\$373.64	\$0.00	\$373.64
Dep Turana	0.00		-\$336.00	\$0.00	\$336.00
Dep Tuua	0.00		-\$43.50	\$0.00	\$43.50
Dep Uarai	0.00		-\$106.00	\$0.00	\$106.00
Dep Ubwaitoi	0.00		-\$65.85	\$0.00	\$65.85
Dep Unclaimed	0.00		-\$51.20	\$0.00	\$51.20
Dep Uniform	0.00		-\$303.10	\$0.00	\$303.10
Dep USP	0.00		-\$4,730.05	\$0.00	\$4,730.05
Dep V/Bank	0.00		-\$145.45	\$0.00	\$145.45
Dep Various	0.00		-\$65.00	\$0.00	\$65.00
Dep Water Technician	0.00		-\$5,796.67	\$0.00	\$5,796.67
Dep White Ribbon Day	0.00		-\$2,174.86	\$0.00	\$2,174.86
Dep Withdraw	0.00		-\$6,933.56	\$0.00	\$6,933.56
Dep Youth	0.00		-\$195.00	\$0.00	\$195.00
Dep-Bingo	0.00		-\$400.00	\$0.00	\$400.00
Dep-Covid19	0.00		-\$482.40	\$0.00	\$482.40
Imp Akineti	0.00		-\$20.00	\$0.00	\$20.00
Imp Arawata	0.00		\$600.00	\$600.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp Atake	0.00		\$5,300.40	\$5,300.40	\$0.00
	Imp Bakarere	0.00		-\$290.00	\$0.00	\$290.00
	Imp Baranite	0.00		\$648.00	\$648.00	\$0.00
	Imp Bauataake	0.00		\$12.00	\$12.00	\$0.00
	Imp Buring	0.00		\$100.00	\$100.00	\$0.00
	Imp Council (Kankiroke freight)	0.00		\$72.00	\$72.00	\$0.00
	Imp Imprest	0.00		\$550.00	\$0.00	\$550.00
	Imp Itamwari	0.00		\$150.00	\$150.00	\$0.00
	Imp Kataotia	0.00		-\$16.55	\$0.00	\$16.55
	Imp Kauanga	0.00		\$70.00	\$70.00	\$0.00
	Imp Kouraiti	0.00		\$3,610.44	\$3,610.44	\$0.00
	Imp Mannaba	0.00		\$130.00	\$130.00	\$0.00
	Imp Maria	0.00		\$2,700.00	\$2,700.00	\$0.00
	Imp Marlon	0.00		\$150.00	\$150.00	\$0.00
	Imp Maroo	0.00		-\$200.00	\$0.00	\$200.00
	Imp Mere Temala	0.00		\$1,382.40	\$1,382.40	\$0.00
	Imp Mire	0.00		-\$282.00	\$0.00	\$282.00
	Imp Mitte	0.00		\$300.00	\$300.00	\$0.00
	Imp Mithong	0.00		\$269.80	\$269.80	\$0.00
	Imp MP Tanell	0.00		\$799.05	\$799.05	\$0.00
	Imp Mweea	0.00		-\$100.00	\$0.00	\$100.00
	Imp Mweriwenikeaki	0.00		\$710.00	\$710.00	\$0.00
	Imp Nasell	0.00		-\$200.00	\$0.00	\$200.00
	Imp New ways	0.00		\$200.00	\$200.00	\$0.00
	Imp Onoia	0.00		\$1,380.00	\$1,380.00	\$0.00
	Imp Oorube	0.00		\$167.10	\$167.10	\$0.00
	Imp Raifeta	0.00		\$400.00	\$400.00	\$0.00
	Imp Rianawa	0.00		\$150.00	\$150.00	\$0.00
	Imp Roraiti	0.00		\$1,160.00	\$1,160.00	\$0.00
	Imp Takala	0.00		\$10.00	\$10.00	\$0.00
	Imp Tarawariki	0.00		-\$7.00	\$0.00	\$7.00
	Imp Taritoo	0.00		\$548.45	\$548.45	\$0.00
	Imp Tounala	0.00		\$450.00	\$450.00	\$0.00
	Imp Teawawa	0.00		\$3,918.60	\$3,918.60	\$0.00
	Imp Teauatara	0.00		-\$10,086.65	\$0.00	\$10,086.65
	Imp Tebabora	0.00		\$2,161.00	\$2,161.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp Teirang	0.00		\$35.00	\$35.00	\$0.00
	Imp Teriti CLERK	0.00		\$2,137.00	\$2,137.00	\$0.00
	Imp Teitiaki	0.00		-\$325.55	\$0.00	\$325.55
	Imp Tenarai	0.00		\$2,945.00	\$2,945.00	\$0.00
	Imp Terorati	0.00		\$20.00	\$20.00	\$0.00
	Imp Teuarai	0.00		\$5,912.35	\$5,912.35	\$0.00
	Imp Tiaeke	0.00		-\$391.50	\$0.00	\$391.50
	Imp Tienia	0.00		\$250.00	\$250.00	\$0.00
	Imp Tierata	0.00		-\$5.00	\$0.00	\$5.00
	Imp Tongokai	0.00		\$30.80	\$30.80	\$0.00
	Imp Turutana	0.00		\$300.50	\$300.50	\$0.00
	Imp Uara	0.00		\$840.00	\$840.00	\$0.00
	Imp Ubwaitoi	0.00		\$65.85	\$65.85	\$0.00
	Imp Ueenikai	0.00		\$105.00	\$105.00	\$0.00
	Imp-Teauatara Clerk	0.00		\$10,000.00	\$10,000.00	\$0.00
	Imp Tekopa	0.00		\$300.00	\$300.00	\$0.00
	Loan Aare	0.00		-\$10.00	\$0.00	\$10.00
	Loan Aakira	0.00		-\$90.00	\$0.00	\$90.00
	Loan Ariti	0.00		-\$90.00	\$0.00	\$90.00
	Loan Ateru	0.00		\$140.00	\$140.00	\$0.00
	Loan Baneua	0.00		-\$17.85	\$0.00	\$17.85
	Loan Bareli	0.00		-\$17.90	\$0.00	\$17.90
	Loan Beeta	0.00		-\$90.00	\$0.00	\$90.00
	Loan Bombe	0.00		\$30.00	\$30.00	\$0.00
	Loan Boobu	0.00		-\$40.00	\$0.00	\$40.00
	Loan Burating	0.00		\$376.00	\$0.00	\$376.00
	Loan Buraita	0.00		\$7.50	\$7.50	\$0.00
	Loan Buramte	0.00		\$10.00	\$10.00	\$0.00
	Loan Bureita	0.00		-\$51.00	\$0.00	\$51.00
	Loan Bwata	0.00		\$22.50	\$22.50	\$0.00
	Loan Bwakoua	0.00		-\$6.50	\$0.00	\$6.50
	Loan Council staff	0.00		-\$267.70	\$0.00	\$267.70
	Loan Enoka	0.00		-\$20.00	\$0.00	\$20.00
	Loan Eritabeta	0.00		\$100.00	\$100.00	\$0.00
	Loan Iatiman	0.00		\$17.50	\$17.50	\$0.00
	Loan Kaitia	0.00		-\$50.00	\$0.00	\$50.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan Kerawatti	0.00		\$40.00	\$40.00	\$0.00
	Loan Kautoo	0.00		\$32.50	\$0.00	\$32.50
	Loan Kitabu	0.00		\$24.25	\$0.00	\$24.25
	Loan Korete	0.00		\$5.85	\$0.00	\$5.85
	Loan KPF	0.00		\$0.00	\$0.00	\$0.00
	Loan Loan Staff	0.00		\$871.00	\$0.00	\$871.00
	Loan Maatata	0.00		\$60.00	\$0.00	\$60.00
	Loan Maria	0.00		\$40.00	\$0.00	\$40.00
	Loan Medua	0.00		\$107.50	\$0.00	\$107.50
	Loan Mirie	0.00		\$34.00	\$0.00	\$34.00
	Loan Mwaa	0.00		\$15.00	\$0.00	\$15.00
	Loan Nasell	0.00		\$20.00	\$0.00	\$20.00
	Loan Raheti	0.00		\$116.00	\$116.00	\$0.00
	Loan Rakana	0.00		\$45.00	\$0.00	\$45.00
	Loan RNAO (Botaki Ahe)	0.00		\$0.00	\$0.00	\$0.00
	Loan Rokorooi	0.00		\$27.50	\$0.00	\$27.50
	Loan Rotwae	0.00		\$18.50	\$0.00	\$18.50
	Loan Ruuteta	0.00		\$100.00	\$100.00	\$0.00
	Loan Service charge	0.00		\$2.00	\$2.00	\$0.00
	Loan Taakara	0.00		\$13.70	\$0.00	\$13.70
	Loan Tebitatula	0.00		\$9.00	\$0.00	\$9.00
	Loan Teemala	0.00		\$100.00	\$100.00	\$0.00
	Loan Teera	0.00		\$6.00	\$0.00	\$6.00
	Loan Teleofa	0.00		\$50.50	\$50.50	\$0.00
	Loan Tekanawa	0.00		\$246.80	\$0.00	\$246.80
	Loan Teki au	0.00		\$90.00	\$90.00	\$0.00
	Loan Terengali	0.00		\$20.00	\$0.00	\$20.00
	Loan Teroro	0.00		\$41.90	\$0.00	\$41.90
	Loan Teuorali	0.00		\$5.00	\$0.00	\$5.00
	Loan Teueanna	0.00		\$200.00	\$200.00	\$0.00
	Loan Tibina	0.00		\$55.00	\$0.00	\$55.00
	Loan Tiema	0.00		\$20.00	\$0.00	\$20.00
	Loan Tiema	0.00		\$22.00	\$22.00	\$0.00
	Loan Ture	0.00		\$5.50	\$5.50	\$0.00
	Loan Tongokai	0.00		\$60.00	\$60.00	\$0.00
	Loan Tureene	0.00		\$18.50	\$0.00	\$18.50

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan Turiana	0.00		-\$155.00	\$0.00	\$155.00
	Loan Uarai	0.00		\$70.00	\$70.00	\$0.00
	Loss Beretekira	0.00		-\$20.00	\$0.00	\$20.00
	Loss Bolbe	0.00		\$3,510.03	\$3,510.03	\$0.00
	Loss Bureita	0.00		\$1,699.88	\$1,699.88	\$0.00
	Loss Bwata	0.00		-\$280.30	\$0.00	\$280.30
	Loss Eritabeta Tannang	0.00		\$262.16	\$262.16	\$0.00
	Loss Kirabo	0.00		\$11,166.19	\$11,166.19	\$0.00
	Loss Maraia	0.00		\$120.00	\$120.00	\$0.00
	Loss Mwemwenikeak	0.00		\$1,770.30	\$1,770.30	\$0.00
	Loss Rui	0.00		\$1,147.91	\$1,147.91	\$0.00
	Loss Tabenk	0.00		\$2,605.16	\$2,605.16	\$0.00
	Loss Tarete	0.00		\$190.48	\$190.48	\$0.00
	Loss Teboboro	0.00		\$1,817.82	\$0.00	\$1,817.82
	Loss Teeneti	0.00		\$5,239.05	\$5,239.05	\$0.00
	Loss Teiti	0.00		\$4,845.85	\$0.00	\$4,845.85
	Loss Tekanawa	0.00		\$512.00	\$512.00	\$0.00
	Loss Tiemo	0.00		\$1,399.33	\$1,399.33	\$0.00
	Loss Tongakai	0.00		\$953.90	\$953.90	\$0.00
	Loss Turana	0.00		\$17.83	\$0.00	\$17.83
	Loss Turutana	0.00		\$0.00	\$0.00	\$0.00
	Closing Cash				5312.22	0.00
	Closing Bank				7839.13	0.00
	Grand Total				578,884.08	578,884.08

Prepared by : LGD Internal Audit

ACTUAL REVENUE COLLECTED

YEAR 2022

HEAD & SUB HEAD	Details	Approved Estimates	Actual Receipts	Increase	Decrease
1100	ANGABWAI				
1103	Angabwai n rabwata	2,815.00	1,340.00		1,475.00
1104	Roon te kiba	2,000.00	1,426.50		573.50
1105	Roon te nako n te kaibuke	100.00	-		100.00
1106	Komitin te kereboki	0.00	-		0.00
1108	Roon te aba	0.00	-		0.00
1200	RAITIENTI				
1201	Motoka/Rebwerebwe	5,900.00	1,025.00		4,875.00
1202	Beba ni kabubuti	2,957.00	2,920.00		37.00
1203	Bwatika	0.00	0.00		0.00
1204	Kamea	930.00	60.00		870.00
1205	Titoo (Retail, Wholesale, Manufacturer)	5,260.00	7,605.00	2,345.00	
1206	Kaoti tamnei /Kabo birim		0.00		0.00
1207	Kakukurei (DJ Hire)	120.00	0.00		120.00
1209	Kamanging		0.00		0.00
1210	Auti ni Irua/Auti aika tatangoaki	800.00	500.00		300.00
1211	Karikirake aika nakonako (Hawker)	200.00	30.00		170.00
1212	Taabo ni bwa (retail & wholesale)	1,600.00	8,218.57	6,618.57	
1213	Botaki aika tauaki mwila	800.00	1,050.00	250.00	
1214	Karikirake man te burawa (bakery)	300.00	200.00		100.00
1215	Karikirake aika a uarereke	570.00	405.00		165.00
1216	Raiben	0.00	0.00		0.00
1217	Taibora ni kamwarake (Stall)	55.00	20.00		35.00
1218	Kamwarake ae teimatoa n kamwarake	140.00	60.00		80.00
1219	Rebwerebwe/Kaa aika tatangoaki	3,150.00	2,555.00		595.00
1220	Waa uowa/booti aika tatangoaki	300.00	0.00		300.00
1227	Kabonakoan te ika	240.00	90.00		150.00
1233	Photoshop & Printing	100.00	110.00	10.00	
1237	Bobwai man te kaibuke	1,000.00	150.00		850.00
1238	Tutaraa	450.00	300.00		150.00
1239	Boboti	800.00	200.00		600.00
1241	Nangkona	2,100.00	1,600.00		500.00
1255	Tenamwakoro	30.00	15.00		15.00
1300	MWANE NI BUOKA				
1301	Buoka man te tautaeka	136,783.58	114,794.46		21,989.12
1302	Buoka ibukin kabutan reeta	900.00	450.00		450.00
1303	Onobwai autin Tautaeka	26,123.00	30,000.00	3,877.00	
1306	Te buoka ibukin baoia ataein te reirei	26,000.00	26,000.00		0.00
1400	BAKAO				
1401	Boki ni mwane	0.00	0.00		0.00

1402	Rakan katangomwane	0.00	0.00		0.00
1500	WAAKI NI KARIKIRAKE				
1501	Kabonakoan bwain te Kauntira(koro taia)	1,000.00	1,432.40	432.40	
1502	Tangoan te booti	0.00	0.00		0.00
1504	Roon ana auti ni maeka te Kauntira	609.00	46.80		562.20
1506	Kantoka/tangoan taian kaa	1,000.00	2,410.00	1,410.00	
1506a	School truck	0.00	0.00		0.00
1508	Tangoan bwain te kauntira	700.00	110.00		590.00
1509	Tangoan rebwerebwe	0.00	0.00		0.00
1510	Tangoan ana tabo te Kauntira	1,500.00	550.00		950.00
1511	Boon te itanete (internet)	0.00	0.00		0.00
1517	Airport Terminal/ Air-Drawn/Trading fees	0.00	0.00		0.00
1518	Canteen/ Bwaraki rental	500.00	625.00	125.00	
1519	Hardware	0.00	0.00		0.00
1520	Karaoan kaa ma rebwerebwe	100.00	0.00		100.00
1521	Ororakeaia beeki/kamea	150.00	0.00		150.00
1527	Bwai n Kiribati	1,000.00	0.00		1,000.00
1532	Number Plate	50.00	18.00		32.00
1534	Komitin n te tareboon/ Internet	0.00	0.00		0.00
1536	Kantoka n te kotiweei	2,800.00	2,044.35		755.65
1540	Aia buoka aine/ Roron rikirake	200.00	0.00		200.00
1541	Bingko	3,500.00	0.00		3,500.00
1543	Ana buoka Buranikain Onotoa No2	3,600.00	0.00		3,600.00
1545	Ana buoka Buranikain Onotoa No1	500.00	0.00		500.00
1600	MWANE TABEUA				
1601	Mwane n raka	500.00	240.00		260.00
1602	Tuaa n te Bowi/boon te bowi	1,000.00	150.00		850.00
1700	KARAI MWANE				
1701	Kaintabwi	8,009.62	5,253.09		2,756.53
	TOTAL	249,242.20	214,004.17	15,067.97	50,306.00

ACTUAL EXPENDITURE INCURRED

YEAR 2022

HEAD & SUB HEAD	Details	Approved Estimates	Actual Expenditure	Increase	Decrease
2100	BAKABWAI				
2102	Bwakabwai Kauntira	32,325.54	30,035.55		2,289.99
2104	Kauoman Tia Mwane	0.00	0.00		0.00
2106	Aobiti Manatia	3,887.00	4,039.50	152.50	
2108	Kabenta	3,955.00	3,338.95		616.05
2109	Turaiwa	7,095.40	7,093.65		1.75
2110	Tia anai kantoka n te causeway/kaa	3,524.00	677.75		2,846.25
2112	Kaubure	22,646.00	22,591.28		54.72
2113	Neeti ni kaawa	19,266.00	19,192.10		73.90
2115	ICW/ WIW	3,524.00	3,253.20		270.80
2119	Mwakaeneke	3,524.00	3,525.20	1.20	
2121	Metintia	3,524.00	3,388.75		135.25
2122	Revenue Inspector	3,524.00	0.00		3,524.00
2133	Tia Uaereti	0.00	3,055.07	3,055.07	
2135	Tia reireinia ataei	0.00	0.00		0.00
2200	ARAUENTI				
2201	Aia arauenti Kauntira	7,312.50	7,670.00	357.50	
2202	Kaniwangan Mayor	1,400.00	1,200.00		200.00
2203	Incentive Allowance	12,180.00	11,580.00		600.00
2205	Mwakuri n tangoaki	180.00	90.00		90.00
2207	Kometen te reirei	255.00	200.00		55.00
2208	Kometen te karikirake (IDC)	660.00	460.00		200.00
2209	Boneti (bareka/boira)	200.00	35.00		165.00
2210	Bonomwi	300.00	529.00	229.00	
2211	Mwengabuaka	1,000.00	0.00		1,000.00
2213	Kometen Disaster	270.00	150.00		120.00
2220	Kometen te mwane	180.00	0.00		180.00
2229	Board of Survey	240.00	220.00		20.00
2300	KABUTAN TE WAAKI				
2301	Mwamwananga	1,000.00	878.20		121.80
2302	Riitin aaba	0.00	0.00		0.00
2303	Bwai ni mwakuri	500.00	60.00		440.00
2306	Uaereti/ Tareboon	300.00	418.80	118.80	
2308	Buraeki/Kaboraai	100.00	0.00		100.00
2311	Boon kai n amwarake	200.00	350.00	150.00	
2312	Rinerine	100.00	0.00		100.00
2313	Kainaomata	500.00	0.00		500.00
2315	Botaki iaan te Kauntira	200.00	0.00		200.00
2316	Kabwara tarau (TAK)	0.00	0.00		0.00
2320	Tararuai kamea/ Tiri kamea	1,010.00	263.00		747.00

2321	Boon tiringan te kamea	0.00	90.00	90.00	
2322	Kairuaa	0.00	0.00		0.00
2326	Bwain te aobiti	1,526.00	3,219.20	1,693.20	
2327	Bingko	0.00	0.00		0.00
2328	Roon te bowi	0.00	0.00		0.00
2332	Support to Elderly Fund distribution	1,200.00	500.00		700.00
2333	Support to Copra distribution	3,500.00	0.00		3,500.00
2400	ONOBWAI				
2402	Ana Aobiti te Kauntira	100.00	0.00		100.00
2403	Auti ni maeka te Kauntira	23,480.58	9,387.00		
2408	Rebwerebwe/Kaa	300.00	80.00		
2408a	School trucks	4,000.00	110.00		3,890.00
2410	Kawai/kotiweei	4,800.00	4,000.00		800.00
2411	Auti n tataninga (Marae)	2,000.00	0.00		2,000.00
2412	Buranikai Maneaba 1	1,500.00	800.00		700.00
2700	IOKINIBWAI				
2702	Boon bwaan te kaa	2,000.00	3,325.40	1,325.40	
2703	Intanete (Internet)	0.00	0.00		0.00
2719	Bingko	1,500.00	0.00		1,500.00
2800	KARAI MWANE				
2801	Kaintabwi	18,846.79	12,758.20		6,088.59
2803	Onobwaian autin Tautaeka	26,123.00	93,446.08	67,323.08	
2804	Birimwane nakon KILGA	1,000.00	1,000.00		0.00
2806	Buoka ibukin school trucks	22,000.00	10,950.00		11,050.00
	TOTAL	248,758.81	263,960.88	74,495.75	44,980.10



Onotoa Island Council
Statement of Notes
for the Period 01/01/22 to 12/31/22



Note#	Account	Bot_Code	Amount \$	Total \$
1	Bank of Kiritati (ANZ)			
	Bank		45,096.93	
				<u>45,096.93</u>

Note#	Account	BTL Accounts	Amount \$	Total \$
2	Account Receivable			
		Adv Akawa	\$1,228.30	
		Adv Amok	\$262.00	
		Adv Aoraereke CY	\$1,038.20	
		Adv Arifana	\$50.00	
		Adv Arikata	\$21.85	
		Adv Ateru	\$40.00	
		Adv Audit	\$30.00	
		Adv Aueso	\$0.00	
		Adv Aviation	\$1,084.29	
		Adv Baaka	\$60.00	
		Adv Babaron Onotoa	\$3,954.75	
		Adv Barekokakawa	\$140.00	
		Adv Beekina	\$74.25	
		Adv Benelita	\$24.05	
		Adv Bingo	\$165.00	
		Adv Bioua	\$3,000.00	
		Adv Biri/ Contributions	\$170.00	
		Adv BKL	\$2,054.00	
		Adv Boatman	\$30.00	
		Adv Boorau	\$134.85	
		Adv Buraing/Others	\$275.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Burelia	\$72.50	
		Adv Burenteun	\$0.00	
		Adv Bwobworo	\$212.55	
		Adv Bwarata	\$254.20	
		Adv CCK	\$0.00	
		Adv Clerk	\$29.00	
		Adv Clerk Tebobora	\$255.00	
		Adv CM Temao	\$0.00	
		Adv Coffee	\$0.00	
		Adv Community	\$288.60	
		Adv Copra	\$19,488.80	
		Adv Council staff	\$187.00	
		Adv DBK	\$2,634.00	
		Adv Dental	\$0.00	
		Adv Desel	\$2,519.43	
		Adv Education	\$507.15	
		Adv Eimi	\$0.00	
		Adv Fuel	\$234.75	
		Adv Govrn't Printery	\$175.00	
		Adv Hand Pump	\$40.00	
		Adv Hardware	\$7,552.99	
		Adv Health	\$15.00	
		Adv Hotel	\$10.95	
		Adv Iookiri	\$29.19	
		Adv Iele	\$10.00	
		Adv Ieremia	\$384.14	
		Adv InAdventure	\$336.00	
		Adv Inaomata	\$3,417.60	
		Adv Incentive Allowance	\$10,380.00	
		Adv Itamwaeri	\$130.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv IYA	\$213.30	
		Adv JSS Study	\$0.00	
		Adv Ka inoamata	\$3,328.10	
		Adv Kaierua	\$80.00	
		Adv Kaimatangi	\$200.00	
		Adv Kakano	\$0.00	
		Adv Kamaki	\$0.00	
		Adv Kataatia	\$15.00	
		Adv Kaunira	\$110.00	
		Adv KIRI EU	\$362.85	
		Adv KIRI EU	\$80.50	
		Adv Kiritwatsan	\$200.00	
		Adv Kiritwatsan	\$5.50	
		Adv Kitabu	\$131.00	
		Adv KOES	\$95.00	
		Adv KPC Otoae truck	\$140.00	
		Adv Labour	\$135.00	
		Adv Magistrate	\$145.00	
		Adv Maintenance	\$83,458.81	
		Adv Maintenance	\$10.40	
		Adv Marisaba Project	\$917.58	
		Adv Maraea	\$876.70	
		Adv Maro VII	\$80.30	
		Adv Matake	\$40.00	
		Adv Matao	\$439.40	
		Adv MELAD	\$104.00	
		Adv MIA	\$636.76	
		Adv Mirate	\$100.00	
		Adv MISA	\$8,125.20	
		Adv Missing PVs	\$480.85	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv MPW&U	\$25.50	
		Adv MTC	\$80.00	
		Adv Mwemwenkeck	\$0.00	
		Adv NCD	\$0.00	
		Adv New Police Office	\$26.80	
		Adv OB	\$10,998.48	
		Adv OB Osmosis	\$280.00	
		Adv Onotoa Vehicle	\$0.00	
		Adv OSA	\$180.00	
		Adv Overtime	\$416.00	
		Adv Police office	\$1,286.60	
		Adv Police&Offece Cells	\$743.00	
		Adv Pre-School	\$414.00	
		Adv Preschool Teachers	\$1,460.90	
		Adv Roera	\$0.00	
		Adv Raineti	\$126.00	
		Adv Rokera	\$321.75	
		Adv Rec Rev Fund	\$172.00	
		Adv Recharge Card	\$563.80	
		Adv Recharge revolving fund	\$1,069.65	
		Adv Rikilaake	\$50.00	
		Adv Riteta	\$0.00	
		Adv Roflawe	\$200.00	
		Adv Saw Mill	\$100.00	
		Adv SIP Advance	\$480.00	
		Adv Siua	\$754.80	
		Adv Solar	\$150.00	
		Adv Survey	\$60.00	
		Adv Taaremwa	\$499.55	
		Adv Taata	\$10.00	

Not#	Account	BTL Accounts	Amount \$	Total \$
		Adv Taberiki	\$15,160.70	
		Adv Tabuarorae	\$300.00	
		Adv Tapwaka	\$30.00	
		Adv Taiwan	\$348.00	
		Adv Taiwan Pig	\$0.00	
		Adv Taneti	\$295.80	
		Adv Tanibowarata	\$60.00	
		Adv Taotin	\$40.30	
		Adv Tarite	\$270.50	
		Adv Tauatea	\$827.65	
		Adv Teatoo	\$30.00	
		Adv Teanibeia	\$541.00	
		Adv Teanika	\$0.00	
		Adv Tearawa	\$50.00	
		Adv Teatika	\$550.00	
		Adv Tebobora	\$50.00	
		Adv Tebwebweriki	\$288.80	
		Adv Teeneti	\$159.20	
		Adv Teitiki	\$550.00	
		Adv Teitirerei Anre	\$0.00	
		Adv Tekoketi	\$49.50	
		Adv Temao	\$303.10	
		Adv Temiti	\$0.00	
		Adv Terora	\$3.20	
		Adv Terora	\$5.00	
		Adv Tetoota	\$400.00	
		Adv Teuara	\$147.25	
		Adv Tiare	\$40.00	
		Adv Tiarita	\$82.30	
		Adv Tikareta	\$87.19	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Tutu	\$262.79	
		Adv Toaiauea	\$40.00	
		Adv Takaniman	\$182.00	
		Adv Toll Fare	\$1,659.30	
		Adv Tongabo	\$0.00	
		Adv Trackoma	\$0.00	
		Adv Treasurer(amt)	\$175.00	
		Adv TSKL	\$1,551.98	
		Adv Tuara U	\$80.00	
		Adv Tuuaia Kauntira	\$208.00	
		Adv Uala waa	\$284.60	
		Adv Uarai	\$4,350.00	
		Adv Uniform	\$1,134.35	
		Adv Vehicle	\$0.00	
		Adv Volleyball	\$182.00	
		Adv Waan O	\$0.00	
		Adv Works&Energy	\$300.00	
		Adv Yamaha	\$1,850.00	
		Adv-Allfield	\$4.07	
		Adv-Land lease	\$2,595.60	
		Advosif Korimoo	\$0.00	
		Adv-Tarefe	\$11.57	
		Imp Arawata	\$600.00	
		Imp Ataake	\$5,300.40	
		Imp Baranite	\$648.00	
		Imp Bouataake	\$12.00	
		Imp Buring	\$100.00	
		Imp Council (Karikirake freight)	\$72.00	
		Imp Ifamwaeri	\$150.00	
		Imp Kauongo	\$70.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp Kouraiti	\$3,610.44	
		Imp Mannaba	\$130.00	
		Imp Maria	\$2,700.00	
		Imp Marion	\$150.00	
		Imp Mere Temoa	\$1,382.40	
		Imp Miite	\$300.00	
		Imp Mimitong	\$269.80	
		Imp MP Taneti	\$799.05	
		Imp Mwemwenikeaki	\$710.00	
		Imp New ways	\$200.00	
		Imp Onotoa	\$1,380.00	
		Imp Raarube	\$167.10	
		Imp Raifera	\$400.00	
		Imp Riannaua	\$150.00	
		Imp Roranti	\$1,160.00	
		Imp Takaia	\$10.00	
		Imp Taritua	\$548.45	
		Imp Taunaia	\$450.00	
		Imp Tearawa	\$3,918.60	
		Imp Tebabora	\$2,161.00	
		Imp Terang	\$35.00	
		Imp Teiti CLERK	\$2,137.00	
		Imp Tenarai	\$2,945.00	
		Imp Terorati	\$20.00	
		Imp Teuara	\$5,912.35	
		Imp Tiema	\$250.00	
		Imp Tongokai	\$30.80	
		Imp Turutana	\$300.50	
		Imp Uarai	\$840.00	
		Imp Ubwaitoi	\$65.85	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp Usenikai	\$105.00	
		Imp-Teauatara Clerk	\$10,000.00	
		Imp-Tekoba	\$300.00	
		Loan Ateru	\$140.00	
		Loan Bombe	\$30.00	
		Loan Buraifa	\$7.50	
		Loan Buramite	\$10.00	
		Loan Bwaia	\$22.50	
		Loan Enitabeta	\$100.00	
		Loan Iaitiman	\$17.50	
		Loan Kanawari	\$40.00	
		Loan KPF	\$0.00	
		Loan Raineti	\$116.00	
		Loan RNAO (Botaki Aine)	\$0.00	
		Loan Ruutefa	\$100.00	
		Loan Service charge	\$2.00	
		Loan Teemala	\$100.00	
		Loan Teioota	\$50.50	
		Loan Tekitau	\$90.00	
		Loan Teueanna	\$200.00	
		Loan Tiera	\$22.00	
		Loan Tiute	\$5.50	
		Loan Tongokai	\$60.00	
		Loan Uarai	\$70.00	
		Loss Bombe	\$3,510.03	
		Loss Bureita	\$1,699.88	
		Loss Enitabeta Tannang	\$262.16	
		Loss Kitabu	\$11,166.19	
		Loss Marpea	\$120.00	
		Loss Mwemwenikeaki	\$1,770.30	

Note*	Account	BTL Accounts	Amount \$	Total \$
		Loss Ruli	\$1,147.91	
		Loss Taberiki	\$2,605.16	
		Loss Tarefe	\$190.48	
		Loss Teeneti	\$5,239.05	
		Loss Tekanawa	\$512.00	
		Loss Tiema	\$1,399.33	
		Loss Tongokai	\$253.90	
		Loss Turutana	\$0.00	
				301,771.85

3	Account Payable		
		Dep 50 Anniversary	\$500.00
		Dep Aana	\$60.45
		Dep Airam	\$9.00
		Dep Akamatang	\$80.00
		Dep Amark	\$100.00
		Dep Anganaho YCL	\$70.00
		Dep Arawaia	\$284.00
		Dep Arifi	\$123.45
		Dep ATHKL	\$193.00
		Dep Atifa	\$49.80
		Dep Bakarere	\$3,655.85
		Dep Boneja	\$120.90
		Dep Beekiro	\$175.00
		Dep Benetito	\$165.45
		Dep Benina	\$4.25
		Dep Bingo	\$1,306.60
		Dep Biri- Refees	\$511.70
		Dep Boibe	\$246.80
		Dep Bomwane	\$80.00
		Dep Bonfo	\$123.45

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Buraitoa Group	\$502.55	
		Dep Buranika	\$290.00	
		Dep Bureita	\$293.06	
		Dep Bwarera	\$362.50	
		Dep Café	\$200.00	
		Dep Cement	\$460.00	
		Dep Chain Saw	\$233.00	
		Dep Clinic	\$193.80	
		Dep CM Buraitoa	\$288.60	
		Dep CM Tabwarora	\$300.00	
		Dep Commerce	\$195.10	
		Dep Council Fuel	\$31.00	
		Dep Council loan	\$404.00	
		Dep Council office	\$26,780.00	
		Dep Dep Pre-school Teacher	\$838.84	
		Dep Deposit account	\$12.35	
		Dep Depsit loss Iuriana	\$41.60	
		Dep Drivers	\$919.50	
		Dep Education	\$5,320.98	
		Dep Election	\$2,076.70	
		Dep Erati	\$112.50	
		Dep Entabeta	\$123.45	
		Dep Fishmarket	\$261.50	
		Dep Football	\$35.00	
		Dep FTC	\$180.00	
		Dep Garment	\$829.00	
		Dep Government Contribution	\$50.00	
		Dep Health	\$4,222.71	
		Dep latiman	\$125.45	
		Dep Inremet	\$293.00	

Notes#	Account	BTL Accounts	Amount \$	Total \$
		Dep lotumeta	\$0.30	
		Dep Kaako	\$30.00	
		Dep Kabwate	\$250.00	
		Dep Kainoomafa	\$597.49	
		Dep Kaitia	\$123.45	
		Dep Kakaman	\$140.55	
		Dep Kamaobo	\$50.00	
		Dep Kann	\$297.00	
		Dep Kantoa&Tooroto	\$118.50	
		Dep Kareoowa	\$190.00	
		Dep Kauntira	\$31.20	
		Dep Kauongo	\$704.80	
		Dep KILGA	\$1,500.00	
		Dep Kolfawp	\$7,787.80	
		Dep KOIL	\$170.00	
		Dep Koorene	\$450.00	
		Dep KUC Otaae	\$200.45	
		Dep Kuuli	\$453.90	
		Dep L/Charge	\$17,532.68	
		Dep Mayor	\$559.15	
		Dep MCIT	\$150.95	
		Dep Meaua	\$143.60	
		Dep Merira	\$263.15	
		Dep MHARD	\$100.00	
		Dep Michacle	\$125.45	
		Dep Mitte	\$500.00	
		Dep MISA	\$915.00	
		Dep MOE	\$45,463.35	
		Dep Mool tianti	\$60.00	
		Dep Motorman	\$125.45	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Mwae	\$4.00	
		Dep Mwae&Iira	\$20.00	
		Dep Mwemwenikeaki	\$85.00	
		Dep Nakaburi	\$105.00	
		Dep Neetari	\$271.65	
		Dep New Maneaba	\$558.28	
		Dep New Office fund	\$146.80	
		Dep O/T Boofe	\$228.25	
		Dep Office Beretitenti	\$4,006.65	
		Dep Other (ir# 745329)	\$3,000.00	
		Dep Parliament	\$342.40	
		Dep Peace Commission	\$86.80	
		Dep Police Office&Cell	\$110.45	
		Dep Roomwane	\$5.00	
		Dep Raineti	\$815.00	
		Dep Raiteta	\$53.25	
		Dep Ran	\$36.50	
		Dep Raarba causeway	\$1,812.30	
		Dep Refreshment	\$290.15	
		Dep RNAO (Botaki Aina)	\$174.20	
		Dep Robwati	\$123.45	
		Dep Rokoroko	\$80.45	
		Dep Ruruita	\$131.00	
		Dep Ruuteta	\$123.45	
		Dep Ruuti	\$60.00	
		Dep Solar	\$455.80	
		Dep Solar Kits	\$4,653.28	
		Dep Statistic	\$100.00	
		Dep Surplus Bank	\$140.09	
		Dep Surplus Cash	\$1,168.41	

Account	BTL Accounts	Amount \$	Total \$
	Dep Taakaria	\$2.00	
	Dep Taamoa	\$100.75	
	Dep Taatika	\$55.50	
	Dep Taiwan Pig	\$40.00	
	Dep Takaio	\$20.00	
	Dep Tamoa	\$30.00	
	Dep Tanre	\$150.00	
	Dep Taremwa	\$60.45	
	Dep Taritoo	\$211.10	
	Dep Tate	\$60.45	
	Dep Teachers	\$362.50	
	Dep Teavara	\$787.20	
	Dep Teburae	\$31.90	
	Dep Teemara	\$611.39	
	Dep Teeneti	\$5.00	
	Dep Teingoa	\$284.47	
	Dep Tekanawa	\$90.00	
	Dep Tekean	\$40.00	
	Dep Temaaki	\$92.30	
	Dep Tenanara	\$20.00	
	Dep Terorati	\$60.45	
	Dep Tevara	\$80.60	
	Dep Text top up	\$65.00	
	Dep Tiema	\$123.45	
	Dep Tiira	\$145.45	
	Dep Toko	\$40.00	
	Dep Tiote	\$60.45	
	Dep Tio	\$10.10	
	Dep Tita	\$60.45	
	Dep Tooroto	\$7,094.25	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Tororo	\$30.00	
		Dep Tricycle	\$67.00	
		Dep TSKL	\$3,706.15	
		Dep TTT	\$1,405.75	
		Dep Tupaia	\$373.64	
		Dep Turiana	\$336.00	
		Dep Tuua	\$43.50	
		Dep Uara	\$106.00	
		Dep Ubwaitoi	\$65.85	
		Dep Unclaimed	\$51.20	
		Dep Uniform	\$303.10	
		Dep USP	\$4,730.05	
		Dep V/Bank	\$145.45	
		Dep Various	\$65.00	
		Dep Water Technician	\$5,796.67	
		Dep White Ribbon Day	\$2,174.86	
		Dep Withdraw	\$6,933.56	
		Dep Youth	\$195.00	
		Dep-Bingko	\$400.00	
		Dep-Covid19	\$482.40	
		Imp Akineti	\$20.00	
		Imp Bakarere	\$290.00	
		Imp Imprest	\$550.00	
		Imp Kalaala	\$16.55	
		Imp Matoo	\$200.00	
		Imp Miire	\$282.00	
		Imp Mweea	\$100.00	
		Imp Naseli	\$200.00	
		Imp Tarawariki	\$7.00	
		Imp Teguatarara	\$10,086.65	

No	Account	BTL Accounts	Amount \$	Total \$
		Imp Teitiaki	\$325.55	
		Imp Tiaske	\$391.50	
		Imp Tierata	\$5.00	
		Loan Aare	\$10.00	
		Loan Arikita	\$90.00	
		Loan Ariti	\$90.00	
		Loan Baneua	\$17.85	
		Loan Bareil	\$17.90	
		Loan Beeta	\$90.00	
		Loan Boobu	\$40.00	
		Loan Buraing	\$376.00	
		Loan Bureita	\$51.00	
		Loan Bwakoua	\$6.50	
		Loan Council staff	\$267.70	
		Loan Enoka	\$20.00	
		Loan Kaifia	\$50.00	
		Loan Kautoa	\$32.50	
		Loan Kifabu	\$24.25	
		Loan Korete	\$5.85	
		Loan Loan Staff	\$871.00	
		Loan Maatata	\$60.00	
		Loan Maria	\$40.00	
		Loan Meaia	\$107.50	
		Loan Mite	\$34.00	
		Loan Mwea	\$15.00	
		Loan Nasel	\$20.00	
		Loan Rakera	\$45.00	
		Loan Rokoraoi	\$27.50	
		Loan Rotiwae	\$18.50	
		Loan Taakana	\$18.70	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan Tebitatua	\$9.00	
		Loan Teera	\$4.00	
		Loan Tekanawa	\$246.80	
		Loan Terengali	\$20.00	
		Loan Teroro	\$41.90	
		Loan Teuraili	\$5.00	
		Loan Tibina	\$55.00	
		Loan Tiana	\$20.00	
		Loan Tureene	\$18.50	
		Loan Turlana	\$155.00	
		Loss Beretekira	\$20.00	
		Loss Bwala	\$280.30	
		Loss Tebobora	\$1,817.82	
		Loss Teji	\$4,845.25	
		Loss Turlana	\$17.83	
				213,019.11

Prepared by : LGD Internal Audit