

REPORT OF THE AUDITOR GENERAL ON THE ACCOUNT OF



**Tabiteuea Meang Island Council
Financial Statement for the Year Ended 31st
December 2018 to 31st December 2021**

**Kiribati Audit Office
April 2024**

KIRIBATI AUDIT OFFICE



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Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

REPORT ON THE AUDIT OF TABITEUEA MEANG ISLAND COUNCIL' FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2018 TO 31ST DECEMBER 2021

I have audited the Financial Statements of Tabiteuea Meang Island Council for the year ended 31st December 2018 to 31st December 2021 in accordance with Section 114 (2) of the Constitution, Part VII, Sec 42 (4) of the Public Finances (Control and Audit) 1981, Part III, Sec 22 (1) of the Kiribati Audit Act, 2017 and Sections 67 & 69 of the Local Government Act 1984. The Final Account of Tabiteuea Meang Island Council for the year ended 31st December 2018 to 31st December 2021 comprised of the following.

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

Disclaimer of Opinion

I do not express an opinion on the accompanying financial statements of Tabiteuea Meang 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 Tabiteuea Meang Island Council for the year ending 31st December 2018 to 31st December 2021.

Basis for Disclaimer of Opinion

Cash at Bank

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

<i>Year</i>	<i>Balance</i>
2018	\$229,265.28
2019	\$250,534.34
2020	\$249,220.04
2021	\$258,163.09

Account Receivables

- Account Receivables balance of \$185,343.64 for 2018, \$209,527.56 for 2019, \$225,841.08 for 2020, and \$250,562.85 for 2021 shown on the Financial Statements of Tabiteuea Meang Island Council consist of Deposit account balance of \$53,183.87 for 2018, \$54,608.81 for 2019, \$61,429.74 for 2020 and \$56,165.80 for 2021. This contradicted the nature of the Deposit account which should always be a liability.
- Audit also noted that \$72,508.03 (39% of Account Receivables 2018, 35% of Account Receivables 2019, 32% of Account Receivables 2020, and 29% of Account Receivables in 2021) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

Account Payables

- Account Payables balance of \$169,717.84 for 2018, \$168,548.46 for 2019, \$179,143.02 for 2020, and \$219,914.10 for 2021 shown on the Financial Statements of Tabiteuea Meang Island Council consist of Advance account balance of \$7,129.47 for 2018, \$7,129.47 for 2019, \$7,129.47 for 2020, and \$7,129.47 for 2021. This contradicted the nature of the Advance account which should always be an asset.
- Audit also noted that \$91,028 (54% for Account Payables 2018 & 2019, 51% for Account Payables 2020, and 41% of Account Payables for 2021) were inactive and brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

Loan with Aluminum Copper

- Audit noted that the island council loan out aluminum copper to people. However, record (How many were bought and how many were loaned out) was not available during the audit. Therefore, the audit cannot verify the accuracy of the remaining balance of the aluminum coppers.

Payroll & Allowance

- A total of payment of salary of \$5,267.64 was paid to employees not listed on the Establishment register and Nominal Roll.

- Audit noted that there is a \$720.00 overspent of councilors' allowance in 2018, 2020 and 2021 compared to the approved estimate. Clerk explains that this is due to the decision of councilors to increase the sitting allowance of some councilors since they come from far places to attend the meeting.
- Audit cannot find such decision in the council meetings minutes.

Loss

- Audit noted that there is a loss reported of \$1,551.16 in May 2018. The cash book of May 2018 was closed with a note that the loss had been cleared, however, audit cannot find any supporting evidence for this clearance.
- But without the supporting evidence, which in this case should be a receipt number, the cash book should be surplus and therefore, according to LGFI XIII Section 141, the surplus should be receipted and brought forward to the next month. Audit did not find any receipt for the surplus.
- Audit also noted that there this loss was not recorded under the BTL account nor did any clearance made.

Ice Plant

- Audit noted that there is no daily sales record for Ice plant stocks for 2018 to 2019.
- Audit also noted that there is no stock record of the Ice plant stocks to verify the stock balance.

Improper Payments

- Audit noted that a total of \$6,583.90 (\$5,204.70 for 2020 and \$1,379.20 for 2019) payment for Maintenance (2803) was made with incomplete signatures on the maintenance form.
- Audit also noted that 2 salary advances in 2019 with a total of \$1,206.70 (PV05/15 \$244.54 & PV15/02 \$962.16) were made without proper supporting documentations.

KPF

- Audit noted the following for KPF payments for Tabiteuea Meang 2018 to 2021.

Details	2018	2019	2020	2021
Total salary paid	\$186,263.59	\$185,172.39	\$210,932.72	\$195,546.93
KPF Due	\$27,939.54	\$27,775.86	\$31,639.91	\$29,332.04
KPF Paid (TV + PV)	\$27,330.38	\$31,532.50	\$16,959.82	\$22,968.86
Variance	\$609.16	-\$3,756.64	\$14,680.09	\$6,363.18

Budget Credibility

- Tabiteuea Meang Island Council spent \$100,779.33 in 2018, \$23,790.53 in 2019, \$165,917.60 in 2020, and \$47,252.53 in 2021 beyond the approved estimates without Virement warrant or Special Warrant approved by the Minister of Internal Affairs (see details in Overspent workpaper). **Section 157-165 of XIV Estimates (LGFI).**

- Tabiteuea Meang 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 **\$38,628.94** for 2018, **\$69,337.84** in 2019, **\$40,290.46** for 2020 and **\$64,282.14** for 2021.

I have conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAI). My responsibilities under those standards are described in the Auditor's Responsibilities paragraph of my report. I am independent of Tabiteuea Meang 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 Tabiteuea Meang Island Council had contradicted important provisions of the Public Finance Control and Audit Ordinance and Local Government Financial Instructions (LGFI).

1. Lack for proper maintenance of the following: Vote book, Logbook, Board of Survey, Receipt books and register, Arrears of Revenue Register, Debit Notes. These represented departure from the following sections of LGFI respectively:
 - Part III: Control of Expenditure section 49: Vote book
 - Part VIII: Miscellaneous section 52: Logbook
 - Part V Section 36-38 Board of Survey.
 - Part II: Receipts: Receipt Books maintenance sections 7-18
 - Part XIII: Supervision, Control and Custody, section 142 (e)
 - Part II: Receipts: section 22 Arrears of Revenue
 - Part II: Financial Instructions, Chapter IX: Final Accounts, section 115 (e) (f)
2. Unavailability of council minutes for 2 months in 2018, 4 months in 2019, 1 month in 2020 and 3 months in 2021. ***Section 71 (Auditor General may take evidence), Subsection (1) of the Local Government Act.***

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

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

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

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

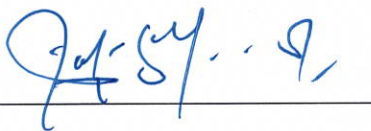
Auditor General's Responsibilities for the Audit of the Financial Statements of Tabiteuea Meang Island Council

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

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

Communication With Those Charged with Governance.

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



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

TabNorth Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$292,745.66) for the year ended 31st December 2021 are correct.

Signed by:

Clerk to Island Council

A black and white photograph of a handwritten signature on a textured background.

Mayor to Island Council

A black and white photograph of a handwritten signature on a textured background.

Secretary

A black and white photograph of a handwritten signature on a textured background.

Tab-North Island Council			
Surplus Account			
As at 31/12/21			
Surplus 01/01/20			303,045.78
Add: Total Current Revenues 2020			433,603.89
Total			736,649.67
Less: Total Current Expenditures 2020			443,904.01
Surplus End 31/12/21			292,745.66
Statement of Ledger Balances 31/12/21			
Details		Debit	Credit
Surplus Account for 31/12/21			292,745.66
Below The Line			
Adv-Account		76.89	0
Adv-B/Men Allow		25	0
Adv-Betero		63.19	0
Adv-Betiota		48	0
Adv-IPO		20	0
Adv-L/Cost		7.25	0
Adv-Maria		75.6	0
Adv-MHO		217.8	0
Adv-MISA		2952.59	0
Adv-OB		0	0
Adv-Okoro		701.5	0
Adv-Phone Cards		450	0
Adv-PVU		933.95	0
Adv-Supervisor		20	0
Adv-Tabera		110	0
Adv-Taboiku		228.7	0
Adv-Tearawa		40	0
Adv-Tekaibo		50	0
Adv-Tiita		20	0
Adv-TRW Motrs		252	0
adv-Allow Rooba others		10	0
adv-Allow Tabunikai		20	0
adv-Allow Takuku		853.75	0
adv-Allow Taokai		15	0
adv-Allow Tiokate		617	0
adv-Allowance		30	0
adv-Aukai		187	0
adv-Bachoe		945.25	0
adv-Batita		1.7	0
adv-Board of Survey		50	0
adv-Booti		12	0
adv-Buange		658.2	0

adv-Burau		38.71	0
adv-Burentau		14.4	0
adv-Bwebwen		387.5	0
adv-Cat		387.5	0
adv-Council office		907.67	0
adv-Council Staff		545.25	0
adv-Election		20	0
adv-Fishing Gears		2011.85	0
adv-Fuel Farm		139.9	0
adv-Guesthouse		241.8	0
adv-IPO		180	0
adv-Island Council		190.55	0
adv-Itoningaina		238	0
adv-Ka-50		1566.25	0
adv-kab/kaw Baraiti		16	0
adv-Kabutatewa		69.75	0
adv-Kainaomata		6593.4	0
adv-Kairaoa		5	0
adv-Kamarie		279	0
adv-Kanan te beeki		371	0
adv-Kaukuki		3737.55	0
adv-Klaimoa		136.2	0
adv-KK/M		101	0
adv-Kourabi		38.71	0
adv-L/Charge		6	0
adv-LDS		50	0
adv-Loss Bwaraiti		102.82	0
adv-Maintenance		3171.63	0
adv-Mantaia		56.71	0
adv-Mauna		9	0
adv-MHARD		94	0
adv-Motorbike		3227	0
adv-MPWU		131	0
adv-Mv Maoanaraoi		2953.55	0
adv-Mwakin		210	0
adv-Nantongo		705	0
adv-Naunta		260	0
adv-O/t Burenteun		7.8	0
adv-O/t Kookia		47.82	0
adv-O/t Tabukinikai		117	0
adv-o/t taokai		1.26	0
adv-O/t w/b		57	0
adv-O/T w/b k booti		37	0
adv-Phone Card		2037	0
adv-Preschool		241.03	0

adv-Project		377.65	0
adv-Rooba		274.75	0
adv-Rooti		800	0
adv-Sleep Allowance		6.3	0
adv-Surplus Betero		30.8	0
adv-Taara		50	0
adv-Tabukinikai		278.15	0
adv-Taebo		120	0
adv-Takuku		32.4	0
adv-Tanunikai		9	0
adv-Tamaroa		1919.3	0
adv-Tangimate		74.85	0
adv-Tantonga		38.71	0
adv-Teangabo		4024.45	0
adv-Tearau		38.71	0
adv-Tebua		20	0
adv-Tebikeiti		434.26	0
adv-Teikake		89.35	0
adv-Tekaronga		38.71	0
adv-Tekimwa		38.71	0
adv-Teraburabu		506.78	0
adv-Teubiti		38.71	0
adv-Teuruba		15	0
adv-Tewawea		390	0
adv-Tikii		0.5	0
adv-Tiokate		67	0
adv-Tongabiri		72	0
adv-Traon		40	0
adv-Tuata		202	0
adv-Turekau		128	0
adv-Ueen TBN		44	0
adv-Unallocated payments		7091.2	0
adv-Understated O/Bank		54	0
adv-USP		1500	0
adv-W/B Mantaia		29	0
adv-W/B Moanikuna		2127	0
adv-W/B Tabukinikai		5	0
adv-w/b Tetiria		10	0
adv-W/B Tiokate		10	0
Dep- Helmet		0	2375.7
Dep- MICTD		0	220
Dep-Aberaam		0	1600
Dep-Agency fee		0	2086.5
Dep-Air Field Fuel		0	0
Dep-Air Kiribati		0	401.3

Dep-Aiwa		0	611.7
Dep-Akawa		0	1433.1
Dep-Aketa		0	3
Dep-Allow Kiaimoa		0	15
Dep-Allow Kiritamwa		0	58.25
Dep-Allow Moanikuna		0	120
Dep-Allow Okoro		0	10
Dep-Apron		0	2215.95
Dep-Areti		0	230.95
Dep-B/Pens		0	3.2
Dep-Babakai		0	28.65
Dep-Bangai		0	132
Dep-Ben M Pedro		0	0
Dep-Betero		0	530
Dep-Biina		0	0
Dep-Biita		0	146.5
Dep-Bingo		0	0
Dep-Block		0	43.5
Dep-Boat Hire		0	0
Dep-Bobai		0	3
Dep-Boka		0	6
Dep-Buota		0	1498.56
Dep-Burentoun		0	146
Dep-Buta		0	8.05
Dep-Bwain akawa		0	194.95
Dep-Bwaraiti		0	41.5
Dep-Bwaua		0	0
Dep-Canteen		0	8169.74
Dep-Cement		0	600
Dep-Chainsaw		0	91
Dep-Cm Utiroa		0	49.2
Dep-Copra		0	569.32
Dep-Copra cake		0	1470
Dep-Coral Ace		0	0
Dep-Court		0	10
Dep-CPPL		0	699.25
Dep-Crowbar		0	0
Dep-D/Bonus		0	3.5
Dep-D/Mayor		0	0
Dep-DBK		0	4790.86
Dep-Disaster		0	6141.18
Dep-Divers		0	0.2
Dep-Drumstick		0	7585
Dep-Eritabeta		0	0
Dep-Fish/Net		0	9

Dep-Float		0	45
Dep-Florence		0	0
Dep-Hautia		0	0
Dep-Health		0	2906.9
Dep-Iceplant		0	2802.6
Dep-Ice-Plant		0	3580.2
Dep-ICT Worker		0	1387.08
Dep-Ika		0	1750.45
Dep-Incentive allowance		0	1500
Dep-Independence		0	8095.75
Dep-Internet		0	75
Dep-Iosabata		0	5
Dep-Itibunnang		0	4.5
Dep-IYA		0	7360.65
Dep-JSS Takoronga		0	3712.92
Dep-K/Aine		0	20
Dep-K/Kaw		0	9
Dep-K/Kaw Mantaia		0	107
Dep-Kab/Kaw Booti		0	215.06
Dep-Kab/Kaw Borai/Others		0	0
Dep-Kab/Kaw Kaiea		0	16
Dep-kab/kaw Tetiria		0	84
Dep-Kabnuree		0	10
Dep-Kabomwi		0	20
Dep-Kabuna		0	2418.76
Dep-Kabwea		0	3120
Dep-Kabwearuru		0	72
Dep-Kamwarake		0	113
Dep-Kango		0	180
Dep-Karan		0	1094.2
Dep-Karao Kawai		0	4828.9
Dep-Kareiti		0	0
Dep-Karere		0	217.43
Dep-Katorika Utiroa		0	120
Dep-Kiaimoa/Kamarie		0	113
Dep-Kiri-EU		0	1385.2
Dep-Kirimaua		0	42
Dep-Kiritamwa		0	84.6
Dep-KOFA		0	11
Dep-KOIFWAP		0	365.25
Dep-KOIL		0	2631.69
Dep-Komete ni Kaukuki		0	2994.81
Dep-Kookia		0	676.65
Dep-KPC/C TBN		0	50
Dep-KPF Loan		0	6717.55

Dep-Kuau		0	4581
Dep-Landing Craft		0	1010
Dep-Lease		0	10188.42
Dep-Loan		0	287
Dep-Loss account Betero		0	10.65
Dep-Mataio		0	206.34
Dep-Maurieta		0	0
Dep-Mayor		0	20
Dep-Meal & Transport		0	397.88
Dep-Meeri		0	100
Dep-Miira		0	100
Dep-Mikaere		0	0
Dep-Mimitong		0	10
Dep-Minifin		0	338.9
Dep-Moanikuna		0	189.18
Dep-MOE		0	0
Dep-Motorman		0	40
Dep-Nunaia		0	31.3
Dep-O/t Babakai		0	15.4
Dep-O/t Barai		0	42.54
Dep-O/t Biita		0	25.1
Dep-O/t Hautia		0	75.4
Dep-O/t Kaiea		0	9.16
Dep-O/t Kaioka		0	15
Dep-O/t Robati		0	1.5
Dep-o/t Rooba		0	126.15
Dep-o/t Taboiku		0	19
Dep-o/t Tabokai		0	71.5
Dep-O/t Takuku		0	4.5
Dep-O/t Taubkinikai		0	0
Dep-O/t Teoi		0	8.6
Dep-O/t Tikai		0	4.5
Dep-O/time		0	894.67
Dep-O/time Maurieta		0	0
Dep-O-IBD-9065550.41		0	18387.71
Dep-Okoro		0	163.7
Dep-Opearator		0	35
Dep-Operation Allow		0	30
Dep-Overnight		0	25
Dep-Overstated o/Cash		0	1551.22
Dep-Overstated O/IBD-297513		0	100
Dep-Pick UP		0	1279.15
Dep-Pigs		0	5
Dep-PVU		0	380
Dep-RAK		0	2

Dep-Rakentara		0	0
Dep-Ranibong		0	0
Dep-Rui		0	11
Dep-S/cucumber		0	3746.2
Dep-Salaries		0	118.61
Dep-Sausages		0	1050
Dep-Sawmill		0	720
Dep-Seaweed		0	399.1
Dep-Shovel		0	0
Dep-Social Committee		0	313
Dep-Solar		0	755.9
Dep-Spark		0	15
Dep-Surplus		0	597.16
Dep-Surplus Okoro		0	81.28
Dep-Surplus Teitirere		0	63.58
Dep-Tabera		0	600
Dep-Taberannang		0	0
Dep-Taboanna		0	91
Dep-Tabokai		0	82.1
Dep-Tabukirake		0	0
Dep-Tabwanang		0	0
Dep-Tabwaria		0	260
Dep-Tandeaang		0	2545.85
Dep-Taokai		0	258.9
Dep-Tatia		0	0
Dep-Taukoriri		0	33.18
Dep-Tauma		0	883.08
Dep-Tauteang		0	0
Dep-Teabike College		0	6961.55
Dep-Tebou		0	25
Dep-Tebukoko		0	2318.88
Dep-Tebunana		0	60
Dep-Tebunanna		0	114
Dep-Teereuea		0	0
Dep-Teibouri		0	0
Dep-Teingoaaba		0	16.5
Dep-Tekabuibui		0	272.7
Dep-Tekaibo		0	255.03
Dep-Tekaje		0	33.7
Dep-Tekaman		0	1129.1
Dep-Tekamauna		0	117.65
Dep-Tekatata		0	0.1
Dep-Tekeraoi		0	5
Dep-Tenatoorua		0	36
Dep-Tentau		0	0.2

Dep-Teraburabu/Kiaimoa		0	132
Dep-Teraiti		0	100
Dep-Terikiai		0	1199.75
Dep-Tetenge		0	772.09
Dep-Tetiria		0	0
Dep-Tetoaiti		0	240
Dep-Tiam		0	5.5
Dep-Tiibwere		0	6
Dep-Tikiai		0	12
Dep-Tion T		0	15
Dep-Tobacco		0	132
Dep-Tokola		0	657.8
Dep-Tonganibeia		0	340.1
Dep-Transport		0	400
Dep-Truck		0	350.27
Dep-Trust Fund		0	3296.6
Dep-TTI		0	705
Dep-Tuake		0	59.5
Dep-Turaa		0	9.3
Dep-Unclaim Rikan		0	30
Dep-Unclaim Bioia Wainu		0	25.55
Dep-Unclaim Karere		0	30
Dep-Unclaim Nimnang		0	30
Dep-Unclaim Tabare		0	30
Dep-Unclaim Temaotarawa		0	100
Dep-Unclaim Uubwa		0	30
Dep-Understated C/Cash		0	0.12
Dep-Unimwane		0	4
Dep-Utiroa		0	2548.75
Dep-w/b Barai		0	0
Dep-w/b Baraiti		0	10.75
Dep-w/b Biita		0	15
Dep-W/B Kabutataewa		0	280
Dep-w/b Mangotefi		0	0
Dep-w/b Tabokai		0	10
Dep-W/B Takuku		0	34
Dep-W/Bonus		0	26.88
Dep-W/Bonus Kiritamwa		0	10
Dep-W/Taara		0	3485
Dep-Waa n oo		0	7425.5
Dep-Wages		0	309.68
Dep-wages of labour charges		0	49.94
Dep-White Ribbon		0	200
Dep-Wire		0	90
Dep-Workshop		0	1322.85

Dep-Yagona		0	112.5
DEP-Aviation		0	2501.25
DEP-Bridge		0	48
DEP-Buy Frame		0	7
DEP-Clerk/Tilbi		0	218
DEP-KOIL		0	125.2
DEP-Retirement		0	3093.02
DEP-Retirement MISA		0	60
DEP-SKH		0	1040
DEP-Solar		0	10
DEP-Taakaria		0	27
DEP-Dr. Tetaua Taitai(imprest refund)		0	54
DEP-Kaeka (imprest refund)		0	5.2
DEP-Meere U (imprest refund)		0	2978
DEP-Retirement (imprest refund)		0	10228.65
DEP-Solar (imprest refund)		0	88.35
DEP-Taberannang (imprest refund)		0	216.4
DEP-Taona (imprest refund)		0	9.5
DEP-Teitirere (imprest refund)		0	4000
DEP-Tekamauna T (imprest refund)		0	23.52
Imp- Ngaatau		4100	0
Imp-Aberaam		16	0
Imp-Akau		15	0
Imp-Ataake from MIA		48.6	0
Imp-Bakoa		0	0
Imp-Bonnari		3936	0
Imp-Clerk		5372.5	0
Imp-Eliza		722.07	0
Imp-Eritabeta		0	0
Imp-Kabwea		2640	0
Imp-Kateia		150	0
Imp-Kobebe		363.1	0
Imp-Martin.T		717.15	0
Imp-Mayor Tabukirake		0	0
Imp-Mere		2000	0
Imp-MP Taberannang		44.4	0
Imp-N. Tiri		0	0
Imp-Nantongo		3619.45	0
Imp-Riangaua		462	0
Imp-Rose		0	0
Imp-Taata		349.95	0
Imp-Tabera		1002	0
Imp-Tabukirake		650.3	0
Imp-Tabwaua		1328.67	0
Imp-Takiakia		854.09	0

Imp-Tarakabu		9000	0
Imp-Teabi		0	0
Imp-Teaiwa		2000	0
Imp-Teanaua		283.25	0
Imp-Tearawa		811.7	0
Imp-Tebunana		1103.38	0
Imp-Teewa		463.2	0
Imp-Teitiaki		78	0
Imp-Teitimatang		580	0
Imp-Tekoba		1864.65	0
Imp-Teraku		1200	0
Imp-Tetenge		1828.7	0
Imp-Tetiria		1333.9	0
Imp-Tiaoti		600	0
Imp-Tokoia Kareimoa		5918.65	0
Imp-Triple Tee		0	0
Imp-Ubwa		0	0
Imp-Ueanraoi		1438	0
Loss-Bank Balance (Ac# 297502		1199.96	0
Loss-Betero		1289.05	0
Loss-Eritabeta (Ass Clerk)		7627.28	0
Loss-Mangoteti		28679.26	0
Loss-Maria		574.87	0
Loss-Okoro		2510.53	0
Loss-Tabera.E		0.1	0
Loss-Taboiku		186.26	0
Loss-Tabwaua		605	0
Loss-Tanimeata		120.13	0
Loss-Teitirere		55371.11	0
Loss-Tekamauna		195.85	0
Loss-Tetenge		1694.76	0
Loss-Tetiria		29172.5	0
Loss-Tiare		1978.9	0
Loss-Tikaa		3.81	0
Loss-Turaa		0.5	0
surp-Taibere		0	16
surp-Tebunana		0	420
surp-Wanikaie		0	54
Closing Cash		3,933.82	
Closing Bank		258,163.09	
TOTAL		\$ 512,659.76	\$ 512,659.76



Tab-North Island Council Balance Sheet as at 31/12/21



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	258,163.09		
Cash on Hand		3,933.82		
Account Receivable	2	250,562.85	512,659.76	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				512,659.76
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	219,914.10	219,914.10	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				219,914.10
Net Asset				292,745.66
Equity				
Current Year Earning			-10,300.12	
Historical Balancing			303,045.78	
Total Equity				292,745.66

Prepared by : LGD Internal Audit



Tab-North Island Council
Statement of Notes
for the Period 1/1/21 to 31/12/21



Note#	Account	Bot_Code	Amount \$	Total \$
1	Bank of Kiribati (ANZ)			
		KPF# 19-2069295	100,000.00	
		IBD 297513	50,920.53	
		PassBook Acc# 650684	55,699.53	
		PassBook Acc# 297502	51,543.03	
				258,163.09

Note#	Account	Bot_Code	Amount \$	Total \$
2	Account Receivable			
		Adv-Account	76.89	
		Adv-B/Men Allow	25.00	
		Adv-Betero	63.19	
		Adv-Betiota	48.00	
		Adv-IPO	20.00	
		Adv-L/Cost	7.25	
		Adv-Maria	75.60	
		Adv-MHO	217.80	
		Adv-MISA	2,952.59	
		Adv-OB	0.00	
		Adv-Okoro	701.50	
		Adv-Phone Cards	450.00	
		Adv-PVU	933.95	
		Adv-Supervisor	20.00	
		Adv-Tabera	110.00	
		Adv-Taboiku	228.70	
		Adv-Tearawa	40.00	
		Adv-Tekaibo	50.00	
		Adv-Tiita	20.00	
		Adv-TRW Mats	252.00	
		Dep-Allow Rooba others	10.00	
		Dep-Allow Tabunkai	20.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Allow Takuku	853.75	
		Dep-Allow Taokai	15.00	
		Dep-Allow Tiokate	617.00	
		Dep-Allowance	30.00	
		Dep-Aukai	187.00	
		Dep-Bachoe	945.25	
		Dep-Batita	1.70	
		Dep-Bina	0.00	
		Dep-Board of Survey	50.00	
		Dep-Boat Hire	0.00	
		Dep-Booti	12.00	
		Dep-Buange	658.20	
		Dep-Burau	38.71	
		Dep-Burentau	14.40	
		Dep-Bwaua	0.00	
		Dep-Bwebwen	387.50	
		Dep-Cat	387.50	
		Dep-Council office	907.67	
		Dep-Council Staff	545.25	
		Dep-Crowbar	0.00	
		Dep-Election	20.00	
		Dep-Fishing Gears	2,011.85	
		Dep-Fuel Farm	139.90	
		Dep-Guesthouse	241.80	
		Dep-IPO	180.00	
		Dep-Island Council	190.55	
		Dep-Itoningaina	238.00	
		Dep-Ka-50	1,566.25	
		Dep-kab/kaw Baraiti	16.00	
		Dep-Kabutatawa	69.75	
		Dep-Kainaomata	6,593.40	
		Dep-Kairaoa	5.00	
		Dep-Kamarie	279.00	
		Dep-Konah Te beeki	371.00	
		Dep-Kareiti	0.00	
		Dep-Kaukuki	3,737.55	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Kiaimoa	136.20	
		Dep-KK/M	101.00	
		Dep-Kourabi	38.71	
		Dep-L/Charge	6.00	
		Dep-LDS	50.00	
		Dep-Loss Bwaraifi	102.82	
		Dep-Maintenance	3,171.63	
		Dep-Manrara	56.71	
		Dep-Mauna	9.00	
		Dep-MHARD	94.00	
		Dep-Mikaere	0.00	
		Dep-MOE	0.00	
		Dep-Motorbike	3,227.00	
		Dep-MPWJ	131.00	
		Dep-Mv Maoanaraai	2,953.55	
		Dep-Mwakin	210.00	
		Dep-Nantongo	705.00	
		Dep-Naunta	260.00	
		Dep-O/t Burenteun	7.80	
		Dep-O/t Kookia	47.82	
		Dep-O/t Tabukinikai	117.00	
		Dep-o/t taokai	1.26	
		Dep-O/t w/b	57.00	
		Dep-O/T w/b k boofi	37.00	
		Dep-Phone Card	2,037.00	
		Dep-Preschool	241.03	
		Dep-Project	377.65	
		Dep-Rakentara	0.00	
		Dep-Ranibong	0.00	
		Dep-Rooba	274.75	
		Dep-Rooti	800.00	
		Dep-Shovel	0.00	
		Dep-Sleep Allowance	6.30	
		Dep-Surplus Betera	30.80	
		Dep-Taara	50.00	
		Dep-Tabukinikai	278.15	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Tabwanang	0.00	
		Dep-Taebo	120.00	
		Dep-Takuku	32.40	
		Dep-Tamaroo	1,919.30	
		Dep-Tangimate	74.85	
		Dep-Tanionga	38.71	
		Dep-Tanunikai	9.00	
		Dep-Tatia	0.00	
		Dep-Tauteang	0.00	
		Dep-Teangabo	4,024.45	
		Dep-Tearau	38.71	
		Dep-Tebikeiri	434.26	
		Dep-Tebua	20.00	
		Dep-Teereuea	0.00	
		Dep-Teibouri	0.00	
		Dep-Teikake	89.35	
		Dep-Tekaronga	38.71	
		Dep-Tekimwa	38.71	
		Dep-Teraburabu	506.78	
		Dep-Teubiri	38.71	
		Dep-Teuruba	15.00	
		Dep-Tewawea	390.00	
		Dep-Tikii	0.50	
		Dep-Tokate	67.00	
		Dep-Tongabiri	72.00	
		Dep-Traon	40.00	
		Dep-Tuata	202.00	
		Dep-Turekau	128.00	
		Dep-Ueen TBN	44.00	
		Dep-Unallocated payments	7,091.20	
		Dep-Understated O/Bank	54.00	
		Dep-USP	1,500.00	
		Dep-W/B Mantaia	29.00	
		Dep-W/B Mpanikuna	2,127.00	
		Dep-W/B Tabukinikai	5.00	
		Dep-w/b Tefina	10.00	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-W/B Tiokate	10.00	
		Imp-Ngaatau	4,100.00	
		Imp-Aberaam	16.00	
		Imp-Akau	15.00	
		Imp-Ataake from MIA	48.60	
		Imp-Bakoa	0.00	
		Imp-Bonnari	3,936.00	
		Imp-Clerk	5,372.50	
		Imp-Eliza	722.07	
		Imp-Eritobefa	0.00	
		Imp-Kabwea	2,640.00	
		Imp-Kateia	150.00	
		Imp-Kobebe	363.10	
		Imp-Martin.T	717.15	
		Imp-Mere	2,000.00	
		Imp-MP Teberanang	44.40	
		Imp-Nantongo	3,619.45	
		Imp-Rannaua	462.00	
		Imp-Rose	0.00	
		Imp-Taata	349.95	
		Imp-Tabera	1,002.00	
		Imp-Tabukirake	650.30	
		Imp-Tabwaua	1,328.67	
		Imp-Takiakia	854.09	
		Imp-Tarakabu	9,000.00	
		Imp-Teabi	0.00	
		Imp-Teaiwa	2,000.00	
		Imp-Teanaua	283.25	
		Imp-Tearawa	811.70	
		Imp-Tebunana	1,103.38	
		Imp-Teewa	463.20	
		Imp-Teraki	78.00	
		Imp-Teitimatang	580.00	
		Imp-Tekaba	1,864.65	
		Imp-Teraku	1,200.00	
		Imp-Tetenge	1,828.70	

Note#	Account	Bot_Code	Amount \$	Total \$
	Imp-Tetiria		1,333.90	
	Imp-Tiaoti		600.00	
	Imp-Tokoia Kareimoa		5,918.65	
	Imp-Triple Tee		0.00	
	Imp-Ueanraoi		1,438.00	
	Loss-Bank Balance (Ac# 297502)		1,199.96	
	Loss-Betero		1,289.05	
	Loss-Eritabeta (Ass Clerk)		7,627.28	
	Loss-Mangoteti		28,679.26	
	Loss-Maria		574.87	
	Loss-Okoro		2,510.53	
	Loss-Tabera E		0.10	
	Loss-Taboiku		186.26	
	Loss-Tabwaue		605.00	
	Loss-Tanimeata		120.13	
	Loss-Tetirere		55,371.11	
	Loss-Tekamauna		195.85	
	Loss-Tetenge		1,694.76	
	Loss-Tetiria		29,172.50	
	Loss-Tiare		1,978.90	
	Loss-Tikaa		3.81	
	Loss-Turaa		0.50	
	Dep-Air Field Fuel		0.00	
	Dep-Ben M Pedro		0.00	
	Dep-Bingo		0.00	
	Dep-Coral Ace		0.00	
	Dep-D/Mayor		0.00	
	Dep-Eritabeta		0.00	
	Dep-Florence		0.00	
	Dep-Hautia		0.00	
	Dep-Kab/Kaw Borai/Others		0.00	
	Dep-Maurieta		0.00	
	Dep-O/t Taubkinikai		0.00	
	Dep-O/lime Maurieta		0.00	
	Dep-Taberannang		0.00	
	Dep-Tabukirake		0.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Tetiria		0.00	
	Dep-w/b Barai		0.00	
	Dep-w/b Mangotefi		0.00	
	Imp-Mayor Tabukirake		0.00	
	Imp-N. Tiri		0.00	
	Imp-Ubwa		0.00	
				250,562.85

3 Account Payable

Dep- Helmet	2,375.70
Dep- MICTD	220.00
Dep-Aberaam	1,600.00
Dep-Boka	6.00
Dep-Buta	8.05
Dep-Cement	600.00
Dep-Copra cake	1,470.00
Dep-Drumstick	7,585.00
Dep-Iceplant	2,802.60
Dep-Itibunnang	4.50
Dep-kab/kaw Tetiria	84.00
Dep-Korao Kowai	4,828.90
Dep-Landing Craft	1,010.00
Dep-Sausages	1,050.00
Dep-Tebou	25.00
Dep-Tekafata	0.10
Dep-Tenatoorua	36.00
Dep-Tobacco	132.00
Dep-Tonganibeia	340.10
Dep-Truck	350.27
Dep-White Ribbon	200.00
Dep-Workshop	1,322.85
Imp-Meere U	2,978.00
Imp-Taona	9.50
Loss-Wanikaie	54.00
Adv-Aviation	2,501.25
Adv-Bridge	48.00
Adv-Buy Frame	7.00

Note#	Account	Bot_Code	Amount \$	Total \$
		Adv-Clerk/Tiibi	218.00	
		Adv-KOIL	125.20	
		Adv-Retirement	3,093.02	
		Adv-Retirement MISA	60.00	
		Adv-SKH	1,040.00	
		Adv-Solar	10.00	
		Adv-Taakaria	27.00	
		Dep-Agency fee	2,086.50	
		Dep-Air Kiribati	401.30	
		Dep-Aiwa	611.70	
		Dep-Akawa	1,433.10	
		Dep-Akera	3.00	
		Dep-Allow Kiaimoa	15.00	
		Dep-Allow Kiritamwa	58.25	
		Dep-Allow Moanikuna	120.00	
		Dep-Allow Okoro	10.00	
		Dep-Apron	2,215.95	
		Dep-Arefi	230.95	
		Dep-B/Pens	3.20	
		Dep-Babakai	28.65	
		Dep-Bangai	132.00	
		Dep-Betero	530.00	
		Dep-Biita	146.50	
		Dep-Block	43.50	
		Dep-Bobai	3.00	
		Dep-Buota	1,498.56	
		Dep-Burentoun	146.00	
		Dep-Bwain akawa	194.95	
		Dep-Bwaraiti	41.50	
		Dep-Canteen	8,169.74	
		Dep-Chainsaw	91.00	
		Dep-Cm Utiroa	49.20	
		Dep-Copra	569.32	
		Dep-Court	10.00	
		Dep-CPPL	699.25	
		Dep-D/Bonus	3.50	

Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-DBK	4,790.86	
		Dep-Disaster	6,411.18	
		Dep-Divers	0.20	
		Dep-Fish/Net	9.00	
		Dep-Float	45.00	
		Dep-Health	2,906.90	
		Dep-Ice-Plant	3,580.20	
		Dep-ICT Worker	1,387.08	
		Dep-Ika	1,750.45	
		Dep-Incentive allowance	1,500.00	
		Dep-Independence	8,095.75	
		Dep-Internet	75.00	
		Dep-Iosabata	5.00	
		Dep-IYA	7,360.65	
		Dep-JSS Takoronga	3,712.92	
		Dep-K/Aine	20.00	
		Dep-K/Kaw	9.00	
		Dep-K/Kaw Mantala	107.00	
		Dep-Kab/Kaw Booti	215.06	
		Dep-Kab/Kaw Kalea	16.00	
		Dep-Kabnuree	10.00	
		Dep-Kabamwi	20.00	
		Dep-Kabuna	2,418.76	
		Dep-Kabwea	31,200.00	
		Dep-Kabwearuru	72.00	
		Dep-Kamwarake	113.00	
		Dep-Kango	180.00	
		Dep-Koran	1,094.20	
		Dep-Karere	217.43	
		Dep-Kalanka Utiroa	120.00	
		Dep-Kiaimoa/Kamarie	113.00	
		Dep-Kiri-EU	1,385.20	
		Dep-Kirimaua	42.00	
		Dep-Kiritomwa	84.60	
		Dep-KOFA	11.00	
		Dep-KOIFWAP	365.25	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-KOIL		2,631.69	
	Dep-Komele ni Kalkuki		2,994.81	
	Dep-Kookia		676.65	
	Dep-KPC/C TBN		50.00	
	Dep-KPF Loan		6,717.55	
	Dep-Kuau		4,581.00	
	Dep-Lease		10,188.42	
	Dep-Loan		287.00	
	Dep-Loss account Betero		10.65	
	Dep-Mataio		206.34	
	Dep-Mayor		20.00	
	Dep-Meat & Transport		397.88	
	Dep-Meeri		100.00	
	Dep-Miira		100.00	
	Dep-Mimitong		10.00	
	Dep-Miniin		338.90	
	Dep-Moanikuna		189.18	
	Dep-Motorman		40.00	
	Dep-Nundia		31.30	
	Dep-O/t Babakar		15.40	
	Dep-O/t Barai		42.54	
	Dep-O/t Bira		25.10	
	Dep-O/t Hautia		75.40	
	Dep-O/t Kaiea		9.16	
	Dep-O/t Kaioka		15.00	
	Dep-O/t Rapati		1.50	
	Dep-o/t Rooba		126.15	
	Dep-o/t Taboiku		19.00	
	Dep-o/t Tabokai		71.50	
	Dep-O/t Takuku		4.50	
	Dep-O/t Teoi		8.60	
	Dep-O/t Tikai		4.50	
	Dep-O/time		894.67	
	Dep-O-IBD-9065550.41		18,387.71	
	Dep-Okoro		163.70	
	Dep-Operator		35.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Operation Allow		30.00	
	Dep-Overnight		25.00	
	Dep-Overstated o/Cash		1,551.22	
	Dep-Overstated O/IBD-297513		100.00	
	Dep-Pick UP		1,279.15	
	Dep-Pgs		5.00	
	Dep-PVU		380.00	
	Dep-RAK		2.00	
	Dep-Rui		11.00	
	Dep-S/cucumber		3,746.20	
	Dep-Salaries		118.61	
	Dep-Sawmill		720.00	
	Dep-Seaweed		399.10	
	Dep-Social Committee		313.00	
	Dep-Solar		755.90	
	Dep-Spark		15.00	
	Dep-Surplus		597.16	
	Dep-Surplus Okoro		81.28	
	Dep-Surplus Teitirere		63.58	
	Dep-Tabero		600.00	
	Dep-Taboanna		91.00	
	Dep-Tabakai		82.10	
	Dep-Tabwaria		260.00	
	Dep-Tonaeang		2,545.85	
	Dep-Taokai		258.90	
	Dep-Taukoriri		33.18	
	Dep-Tauma		883.08	
	Dep-Teapike College		6,961.55	
	Dep-Tebukoko		2,318.88	
	Dep-Tebunana		60.00	
	Dep-Tebunanna		114.00	
	Dep-Teingocaba		16.50	
	Dep-Tekabuibui		272.70	
	Dep-Tekaiiba		255.03	
	Dep-Tekaie		33.70	
	Dep-Tekaman		1,129.10	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Tekamauna		117.65	
	Dep-Tekerao		5.00	
	Dep-Tentau		0.20	
	Dep-Teraburabu/Kaimoa		132.00	
	Dep-Teraiti		100.00	
	Dep-Terikiai		1,199.75	
	Dep-Tetenge		772.09	
	Dep-Te'oaim		240.00	
	Dep-Tiam		5.50	
	Dep-Tiawere		6.00	
	Dep-Tiikai		12.00	
	Dep-Tion T		15.00	
	Dep-Tokoia		657.80	
	Dep-Transport		400.00	
	Dep-Trust Fund		3,296.60	
	Dep-Tui		705.00	
	Dep-Tuake		59.50	
	Dep-Turoa		9.30	
	Dep-Unclaim Rikan		30.00	
	Dep-Unclaim Broia Waimu		25.55	
	Dep-Unclaim Karere		30.00	
	Dep-Unclaim Nimnang		30.00	
	Dep-Unclaim Tabare		30.00	
	Dep-Unclaim Tematatarawa		100.00	
	Dep-Unclaim Uubwa		30.00	
	Dep-Understated C/Cash		0.12	
	Dep-Unimwane		4.00	
	Dep-Utiroa		2,548.75	
	Dep-w/b Baraiti		10.75	
	Dep-w/b Biita		15.00	
	Dep-W/B Kabutatewa		280.00	
	Dep-w/b Tabokai		10.00	
	Dep-W/B Takuku		34.00	
	Dep-W/Bonus		26.88	
	Dep-W/Bonus Kiritamwa		10.00	
	Dep-W/Taara		3,485.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Waa n oo		7,425.50	
	Dep-Wages		309.68	
	Dep-wages of labour charges		49.94	
	Dep-Wire		90.00	
	Dep-Yagona		112.50	
	Imp-Dr. Tetava Taitai		54.00	
	Imp-Kaeka		5.20	
	Imp-Retirement		10,228.65	
	Imp-Solar		88.35	
	Imp-Taberamang		216.40	
	Imp-Teitirere		4,000.00	
	Imp-Tekamauna T		23.52	
	Loss-Taibere		16.00	
	Loss-Tebunana		420.00	
				219,914.10

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Tab-North Island Council Accumulative Trial Balance As at 31/12/21



				Debit	Credit
Surplus brought forward 01-Jan-2020					303,045.78
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Roon rabwata	0.00	0	0	0
1104	Roon te kiba	5,000.00	6129	0	6129
1105	Te borau i taari	60.00	99	0	99
1107	Roon ukeuke	50.00	226	0	226
1200	Raifienti				
1201	Motoka/Rebwerebwe	4,800.00	8391	0	8391
1202	Beba ni kabubuti	645.00	2871	0	2871
1203	Bwatika	500.00	494	0	494
1204	Kamea	650.00	792	0	792
1205	Titoe (retail & wholesale)	9,300.00	9049.5	0	9049.5
1206	Kaoti tamnei	50.00	0	0	0
1207	Kakukurei/bwai ni kaoti tamnei/hire tape	50.00	0	0	0
1208	Angabwain te kaokioki	0.00	0	0	0
1210	Motel/auti aika a tatangoaki	300.00	225	0	225
1211	Hawker	1,050.00	1609.6	0	1609.6
1212	Tabo ni bwa (retail/wholesale)	7,500.00	6620	0	6620
1213	Botaki aika tauaki mwila	750.00	4853.5	0	4853.5
1214	Kariki/Tonati	160.00	250	0	250
1215	Niimoko/ice-block/raiben/kabonakoan uanikai	1,800.00	565	0	565
1216	Bitineti n te kateitei (Local & National)	60.00	120	0	120
1217	Stalls (taibora ni kamwarake)	350.00	600	0	600
1219	Kaa/rebwerebwe tatangoaki	1,718.00	2560	0	2560
1220	Waa 2/ Booti aika tangoaki	568.00	1540	0	1540
1222	Mechanical workshop	150.00	75	0	75
1223	Bingo	0.00	0	0	0
1226	Katangomwane	0.00	0	0	0
1227	Taan akawa	400.00	440	0	440
1237	Bobwai man kalbuke	2,400.00	1760	0	1760
1238	Second hand	150.00	675	0	675
1239	Roon Boboti - Takataka	1,120.00	1330	0	1330
1241	Yagona/Mooi befin	2,200.00	1805	0	1805
1242	Internet cafe	0.00	0	0	0
1254	Itabon n te bainibakoa/kereboki	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
1258	Tianaraita aika tatangoaki	100.00	500.2	0	500.2
1300	Mane Buoka				
1301	Buoka man te Tautaeka	215,002.00	227456.62	0	227456.62
1302	Buoka man te Postal	1,000.00	1000	0	1000
1303	Onobwaiian autin Tautaeka	47,156.00	58826.92	0	58826.92
1306	Te buoka ibukin baola ataein te reirei	26,000.00	0	0	0
1400	Rakan karinimwane				
1401	Boki ni mwane/IBD/KPF	4,000.00	2290.29	0	2290.29
1402	interest n te loan	7,262.00	2887.6	0	2887.6
1500	Waaki ni lokinibwai				
1501	Kabonakoan bwaai/spare parts	250.00	9510.5	0	9510.5
1502	Tangoan booti wa-uowa	2,800.00	5389.5	0	5389.5
1504	Roon Auti ni maeka	1,080.00	2543	0	2543
1505	Roon tikum n te auti ni lrua	5,000.00	8995	0	8995
1506	Tangoan te Kaa	17,000.00	25507.25	0	25507.25
1507	Kabonakoan te bwaa	1,000.00	3443.8	0	3443.8
1508	Tangoan bwai ni makuri/ chainsaw	1,000.00	2945	0	2945
1510	Tangoan te Mwaneaba/autin te Kauntira	15,450.00	1070	0	1070
1511	Internet	0.00	0	0	0
1512	Photocopy	100.00	748.6	0	748.6
1513	Bingo	400.00	0	0	0
1520	Workshop charges	11,000.00	5043.6	0	5043.6
1521	Tau beeki	2,000.00	1390	0	1390
1524	Ice Plant	6,975.00	3269.5	0	3269.5
1530	Boon uanikai	150.00	125	0	125
1537	Karao bwaai/boo	8,170.00	5975	0	5975
1538	Komitin man te Solar	0.00	0	0	0
1540	Aia anganano taan oroben	5,000.00	6675.4	0	6675.4
1544	Aia anganano te IYA	3,500.00	420	0	420
1546	Kanan te beeki	7,000.00	3020	0	3020
1549	Loan ni bwain te auti	30,022.00	11719.91	0	11719.91
1600	Mane tabeua				
1601	Mwane n raka	100.00	49.4	0	49.4
1602	Roon te bowi	150.00	0	0	0
1700	Karaii mwane				
1701	Kaintabwi	15,398.00	13691.06	0	13691.06
2100	Bwakabwai				
2102	Kauntira	67,641.00	62550.99	62550.99	0

Codes	Details	Estimate	Amount	Debit	Credit
2103	Kauoman ni Kiraka	4,267.25	4032.19	4032.19	0
2104	Kauoman Tia Mwane	0.00	0	0	0
2106	Tia Taibi	4,200.00	4118.67	4118.67	0
2108	Kabenta	12,396.10	11704.74	11704.74	0
2109	Turaiwa	17,271.80	17111.41	17111.41	0
2110	ICT	0.00	0	0	0
2111	Tiibi Kaubure	4,267.25	4238.09	4238.09	0
2112	Kaubure	28,527.20	27250.36	27250.36	0
2113	Neeti ni-Kaawa	28,527.20	28522.51	28522.51	0
2114	Sanitarian	0.00	0	0	0
2115	ICW/WIW	4,199.65	3150.8	3150.8	0
2117	Shipping agent	4,064.45	4060.16	4060.16	0
2119	Mwakaeneke	4,875.65	4869.79	4869.79	0
2120	Kauoman Makaeneke	4,132.05	3825.22	3825.22	0
2122	Tia rikomwane	4,064.45	3862.88	3862.88	0
2127	Tia tararua te auti ni Irua	4,267.25	4270.59	4270.59	0
2128	Te tia mwakuri n te Marae	3,929.25	3844.97	3844.97	0
2133	Tia makuri ma reeta/Tia Uaereti	4,605.25	4069.14	4069.14	0
2135	Taan Reireinia Ataei	0.00	0	0	0
2136	Ice Plant	4,064.45	4064.42	4064.42	0
2200	Arauenti				
2201	Kauntira	20,160.00	19200	19200	0
2202	Kaniwangan Meeia Kauoman Meeia	0.00	0	0	0
2203	Incentive	16,680.00	16680	16680	0
2204	Loan/Karaobwai Committee	960.00	520	520	0
2206	Social Committee	0.00	0	0	0
2207	Health and Education Committee	400.00	0	0	0
2208	Komete ni karikirake	720.00	160	160	0
2209	Bareka aa mwaimwai	2,160.00	2980	2980	0
2210	Bonomwi	480.00	300	300	0
2211	Mwengabuaka	200.00	400	400	0
2213	Kometen karao ukeuke	300.00	400	400	0
2218	Komete ni Kainaomata	1,400.00	1660	1660	0
2222	Finance Committee	960.00	1000	1000	0
2229	Board of Survey	320.00	460	460	0
2233	Kaniwanga Uatiman	1,800.00	1350	1350	0
2234	Entertainment	300.00	350	350	0
2300	Kabutan te waaki				
2301	Mwamwananga	700.00	682	682	0
2302	Riitin aaba	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
2303	Bwai ni makuri	1,000.00	990	990	0
2306	Uaereti & Tareboon	1,000.00	1140.5	1140.5	0
2308	Buraeki ao kaboraoi	500.00	500	500	0
2311	Kabomwi ni kain amwarake	100.00	380	380	0
2312	Rinerine	500.00	472	472	0
2313	Buokan te Kainaomata	2,000.00	524	524	0
2315	Buoka nakon te roronrikirake	2,500.00	1858	1858	0
2316	Taarau n te KPF	0.00	0	0	0
2317	Te iti	1,500.00	689.6	689.6	0
2320	Dog/Pig Control	2,500.00	2300	2300	0
2322	Kairua	1,000.00	785	785	0
2326	Bwain te Aobiti	1,341.00	502.95	502.95	0
2329	Bao nako atimwakoro	4,013.00	2378	2378	0
2332	Support to Elderly Fund distribution	1,200.00	0	0	0
2333	Support to Copra weighing transport	0.00	0	0	0
2334	Roon te bowi	4,000.00	15087.5	15087.5	0
2400	Onobwai				
2401	Katamaroan Copra shed	0.00	0	0	0
2402	Aobiti	300.00	940.15	940.15	0
2403	Auti ni maeka	13,535.00	12317.69	12317.69	0
2404	Katamaroa auti ni iruaa	3,000.00	2515.95	2515.95	0
2405	Pre-School house	500.00	500	500	0
2407	Maneaba	3,500.00	2141	2141	0
2408	Rebwerebwere/Kaa	3,500.00	2653.6	2653.6	0
2408a	School trucks	4,000.00	0	0	0
2409	Booti ma intin	500.00	0	0	0
2410	Kawai/Kotiwei/bono	5,800.00	6122.8	6122.8	0
2413	Workshop	10,000.00	20490.8	20490.8	0
2414	Computer ao photocopy	2,000.00	2211.4	2211.4	0
2415	Disaster	100.00	0	0	0
2600	Karikirake (unfunded)				
2602	Walkie talkie/CB	100.00	0	0	0
2604	Kanan te beeki	5,500.00	1334.9	1334.9	0
2700	Iokinibwai				
2701	Amwarake moo ibukia Irua	2,000.00	1962.8	1962.8	0
2702	Bwaan te booti/kaa ao intin	10,000.00	9622.7	9622.7	0
2703	Internet	0.00	0	0	0
2704	Bingo	400.00	330	330	0
2706	Ice Plant	5,000.00	5008.3	5008.3	0

Codes	Details	Estimate	Amount	Debit	Credit
2712	Karao bwai/boo	3,500.00	9933.63	9933.63	0
2719	Tabangaki/Raffle ticket	0.00	0	0	0
2720	Loan ibukin te toronibwai	25,200.00	18478.5	18478.5	0
2800	Karaili mwane				
2801	Kaintabwi	30,795.00	22968.86	22968.86	0
2802	School trucks birimwane	0.00	0	0	0
2803	Onobwaiian autin Tautaeka	47,156.00	63180.11	63180.11	0
2804	Birimwane nakon KILGA	1,000.00	1000	1000	0
2806	Te buoka ibukin baoid ataein te reirei	22,000.00	14863.2	14863.2	0
	Below the Line				
	Adv-Account	0.00	76.89	76.89	0
	Adv-Aviation	0.00	-2501.25	0	2501.25
	Adv-B/Men Allow	0.00	25	25	0
	Adv-Betero	0.00	63.19	63.19	0
	Adv-Betiota	0.00	48	48	0
	Adv-Bridge	0.00	-48	0	48
	Adv-Buy Frame	0.00	-7	0	7
	Adv-Clerk/Tilbi	0.00	-218	0	218
	Adv-IPO	0.00	20	20	0
	Adv-KOIL	0.00	-125.2	0	125.2
	Adv-L/Cost	0.00	7.25	7.25	0
	Adv-Maria	0.00	75.6	75.6	0
	Adv-MHO	0.00	217.8	217.8	0
	Adv-MISA	0.00	2952.59	2952.59	0
	Adv-OB	0.00	0	0	0
	Adv-Okoro	0.00	701.5	701.5	0
	Adv-Phone Cards	0.00	450	450	0
	Adv-PVU	0.00	933.95	933.95	0
	Adv-Retirement	0.00	-3093.02	0	3093.02
	Adv-Retirement MISA	0.00	-60	0	60
	Adv-SKH	0.00	-1040	0	1040
	Adv-Solar	0.00	-10	0	10
	Adv-Supervisor	0.00	20	20	0
	Adv-Taakaria	0.00	-27	0	27
	Adv-Tabera	0.00	110	110	0
	Adv-Taboku	0.00	228.7	228.7	0
	Adv-Tearawa	0.00	40	40	0
	Adv-Tekaibo	0.00	50	50	0
	Adv-Tilita	0.00	20	20	0
	Adv-TRW Motrs	0.00	252	252	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep- Helmet	0.00	-2375.7	0	2375.7
	Dep- MICTD	0.00	-220	0	220
	Dep-Aberaam	0.00	-1600	0	1600
	Dep-Agency fee	0.00	-2086.5	0	2086.5
	Dep-Air Field Fuel	0.00	0	0	0
	Dep-Air Kiribati	0.00	-401.3	0	401.3
	Dep-Aiwa	0.00	-611.7	0	611.7
	Dep-Akawa	0.00	-1433.1	0	1433.1
	Dep-Aketa	0.00	-3	0	3
	Dep-Allow Kiaimoa	0.00	-15	0	15
	Dep-Allow Kiritamwa	0.00	-58.25	0	58.25
	Dep-Allow Moanikuna	0.00	-120	0	120
	Dep-Allow Okoro	0.00	-10	0	10
	Dep-Allow Rooba others	0.00	10	10	0
	Dep-Allow Tabunikai	0.00	20	20	0
	Dep-Allow Takuku	0.00	853.75	853.75	0
	Dep-Allow Taokai	0.00	15	15	0
	Dep-Allow Tiokate	0.00	617	617	0
	Dep-Allowance	0.00	30	30	0
	Dep-Apron	0.00	-2215.95	0	2215.95
	Dep-Areti	0.00	-230.95	0	230.95
	Dep-Aukai	0.00	187	187	0
	Dep-B/Pens	0.00	-3.2	0	3.2
	Dep-Babakai	0.00	-28.65	0	28.65
	Dep-Bachoe	0.00	945.25	945.25	0
	Dep-Bangai	0.00	-132	0	132
	Dep-Batita	0.00	1.7	1.7	0
	Dep-Ben M Pedro	0.00	0	0	0
	Dep-Betero	0.00	-530	0	530
	Dep-Biina	0.00	0	0	0
	Dep-Biita	0.00	-146.5	0	146.5
	Dep-Bingo	0.00	0	0	0
	Dep-Block	0.00	-43.5	0	43.5
	Dep-Board of Survey	0.00	50	50	0
	Dep-Boat Hire	0.00	0	0	0
	Dep-Bobai	0.00	-3	0	3
	Dep-Boka	0.00	-6	0	6
	Dep-Booti	0.00	12	12	0
	Dep-Buange	0.00	658.2	658.2	0
	Dep-Buota	0.00	-1498.56	0	1498.56

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Burau	0.00	38.71	38.71	0
	Dep-Burentau	0.00	14.4	14.4	0
	Dep-Burentoun	0.00	-146	0	146
	Dep-Buta	0.00	-8.05	0	8.05
	Dep-Bwain akawa	0.00	-194.95	0	194.95
	Dep-Bwaraiti	0.00	-41.5	0	41.5
	Dep-Bwaua	0.00	0	0	0
	Dep-Bwebwen	0.00	387.5	387.5	0
	Dep-Canteen	0.00	-8169.74	0	8169.74
	Dep-Cat	0.00	387.5	387.5	0
	Dep-Cement	0.00	-600	0	600
	Dep-Chainsaw	0.00	-91	0	91
	Dep-Cm Utiroa	0.00	-49.2	0	49.2
	Dep-Copra	0.00	-569.32	0	569.32
	Dep-Copra cake	0.00	-1470	0	1470
	Dep-Coral Ace	0.00	0	0	0
	Dep-Council office	0.00	907.67	907.67	0
	Dep-Council Staff	0.00	545.25	545.25	0
	Dep-Court	0.00	-10	0	10
	Dep-CPPL	0.00	-699.25	0	699.25
	Dep-Crowbar	0.00	0	0	0
	Dep-D/Bonus	0.00	-3.5	0	3.5
	Dep-D/Mayor	0.00	0	0	0
	Dep-DBK	0.00	-4790.86	0	4790.86
	Dep-Disaster	0.00	-6141.18	0	6141.18
	Dep-Divers	0.00	-0.2	0	0.2
	Dep-Drumstick	0.00	-7585	0	7585
	Dep-Election	0.00	20	20	0
	Dep-Eritabeta	0.00	0	0	0
	Dep-Fish/Net	0.00	-9	0	9
	Dep-Fishing Gears	0.00	2011.85	2011.85	0
	Dep-Float	0.00	-45	0	45
	Dep-Florence	0.00	0	0	0
	Dep-Fuel Farm	0.00	139.9	139.9	0
	Dep-Guesthouse	0.00	241.8	241.8	0
	Dep-Hautia	0.00	0	0	0
	Dep-Health	0.00	-2906.9	0	2906.9
	Dep-Iceplant	0.00	-2802.6	0	2802.6
	Dep-Ice-Plant	0.00	-3580.2	0	3580.2
	Dep-ICT Worker	0.00	-1387.08	0	1387.08

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Ika	0.00	-1750.45	0	1750.45
	Dep-Incentive allowance	0.00	-1500	0	1500
	Dep-Independence	0.00	-8095.75	0	8095.75
	Dep-Internet	0.00	-75	0	75
	Dep-Iosabata	0.00	-5	0	5
	Dep-IPO	0.00	180	180	0
	Dep-Island Council	0.00	190.55	190.55	0
	Dep-Itibunnang	0.00	-4.5	0	4.5
	Dep-Itoningaina	0.00	238	238	0
	Dep-IYA	0.00	-7360.65	0	7360.65
	Dep-JSS Takoronga	0.00	-3712.92	0	3712.92
	Dep-K/Aine	0.00	-20	0	20
	Dep-K/Kaw	0.00	-9	0	9
	Dep-K/Kaw Mantaia	0.00	-107	0	107
	Dep-Ka-50	0.00	1566.25	1566.25	0
	Dep-kab/kaw Baraiti	0.00	16	16	0
	Dep-Kab/Kaw Booti	0.00	-215.06	0	215.06
	Dep-Kab/Kaw Borai/Others	0.00	0	0	0
	Dep-Kab/Kaw Kaiea	0.00	-16	0	16
	Dep-kab/kaw Tetiria	0.00	-84	0	84
	Dep-Kabnuree	0.00	-10	0	10
	Dep-Kabomwi	0.00	-20	0	20
	Dep-Kabuna	0.00	-2418.76	0	2418.76
	Dep-Kabutataewa	0.00	69.75	69.75	0
	Dep-Kabwea	0.00	-3120	0	3120
	Dep-Kabwearuru	0.00	-72	0	72
	Dep-Kainaomata	0.00	6593.4	6593.4	0
	Dep-Kairaoa	0.00	-5	5	0
	Dep-Kamarie	0.00	279	279	0
	Dep-Kamwarake	0.00	-113	0	113
	Dep-Kanan te beeki	0.00	371	371	0
	Dep-Kango	0.00	-180	0	180
	Dep-Karan	0.00	-1094.2	0	1094.2
	Dep-Karao Kawai	0.00	-4828.9	0	4828.9
	Dep-Kareiti	0.00	0	0	0
	Dep-Karere	0.00	-217.43	0	217.43
	Dep-Katorika Utiroa	0.00	-120	0	120
	Dep-Kaukuki	0.00	3737.55	3737.55	0
	Dep-Kiaimoa	0.00	136.2	136.2	0
	Dep-Kiaimoa/Kamarie	0.00	-113	0	113

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Kiri-EU	0.00	-1385.2	0	1385.2
	Dep-Kirimaui	0.00	-42	0	42
	Dep-Kiritamwa	0.00	-84.6	0	84.6
	Dep-KK/M	0.00	101	101	0
	Dep-KOFA	0.00	-11	0	11
	Dep-KOIFWAP	0.00	-365.25	0	365.25
	Dep-KOIL	0.00	-2631.69	0	2631.69
	Dep-Komete ni Kaukuki	0.00	-2994.81	0	2994.81
	Dep-Kookia	0.00	-676.65	0	676.65
	Dep-Kourabi	0.00	38.71	38.71	0
	Dep-KPC/C TBN	0.00	-50	0	50
	Dep-KPF Loan	0.00	-6717.55	0	6717.55
	Dep-Kuau	0.00	-4581	0	4581
	Dep-L/Charge	0.00	6	6	0
	Dep-Landing Craft	0.00	-1010	0	1010
	Dep-LDS	0.00	50	50	0
	Dep-Lease	0.00	-10188.42	0	10188.42
	Dep-Loan	0.00	-287	0	287
	Dep-Loss account Betero	0.00	-10.65	0	10.65
	Dep-Loss Bwaraiti	0.00	102.82	102.82	0
	Dep-Maintenance	0.00	3171.63	3171.63	0
	Dep-Mantaia	0.00	56.71	56.71	0
	Dep-Mataio	0.00	-206.34	0	206.34
	Dep-Mauna	0.00	9	9	0
	Dep-Maurieta	0.00	0	0	0
	Dep-Mayor	0.00	-20	0	20
	Dep-Meal & Transport	0.00	-397.88	0	397.88
	Dep-Meeru	0.00	-100	0	100
	Dep-MHARD	0.00	94	94	0
	Dep-Miira	0.00	-100	0	100
	Dep-Mikaere	0.00	0	0	0
	Dep-Mimitong	0.00	-10	0	10
	Dep-Minitin	0.00	-338.9	0	338.9
	Dep-Moanikuna	0.00	-189.18	0	189.18
	Dep-MOE	0.00	0	0	0
	Dep-Motorbike	0.00	3227	3227	0
	Dep-Motorman	0.00	-40	0	40
	Dep-MPWU	0.00	131	131	0
	Dep-Mv Maoanaraaoi	0.00	2953.55	2953.55	0
	Dep-Mwakin	0.00	210	210	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Nantongo	0.00	705	705	0
	Dep-Naunta	0.00	260	260	0
	Dep-Nunaia	0.00	-31.3	0	31.3
	Dep-O/t Babakai	0.00	-15.4	0	15.4
	Dep-O/t Barai	0.00	-42.54	0	42.54
	Dep-O/t Biita	0.00	-25.1	0	25.1
	Dep-O/t Burenteun	0.00	7.8	7.8	0
	Dep-O/t Hautia	0.00	-75.4	0	75.4
	Dep-O/t Kalea	0.00	-9.16	0	9.16
	Dep-O/t Kaioka	0.00	-15	0	15
	Dep-O/t Kookia	0.00	47.82	47.82	0
	Dep-O/t Robati	0.00	-1.5	0	1.5
	Dep-o/t Rooba	0.00	-126.15	0	126.15
	Dep-o/t Tabolku	0.00	-19	0	19
	Dep-o/t Tabokai	0.00	-71.5	0	71.5
	Dep-O/t Tabukinikai	0.00	117	117	0
	Dep-O/t Takuku	0.00	-4.5	0	4.5
	Dep-o/t taokai	0.00	1.26	1.26	0
	Dep-O/t Taubkinikai	0.00	0	0	0
	Dep-O/t Teoi	0.00	-8.6	0	8.6
	Dep-O/t Tikai	0.00	-4.5	0	4.5
	Dep-O/t w/b	0.00	57	57	0
	Dep-O/T w/b k booti	0.00	37	37	0
	Dep-O/time	0.00	-894.67	0	894.67
	Dep-O/time Maurieta	0.00	0	0	0
	Dep-O-IBD-9065550.41	0.00	-18387.71	0	18387.71
	Dep-Okoro	0.00	-163.7	0	163.7
	Dep-Opearator	0.00	-35	0	35
	Dep-Operation Allow	0.00	-30	0	30
	Dep-Overnight	0.00	-25	0	25
	Dep-Overstated o/Cash	0.00	-1551.22	0	1551.22
	Dep-Overstated O/IBD-297513	0.00	-100	0	100
	Dep-Phone Card	0.00	2037	2037	0
	Dep-Pick UP	0.00	-1279.15	0	1279.15
	Dep-Pigs	0.00	-5	0	5
	Dep-Preschool	0.00	241.03	241.03	0
	Dep-Project	0.00	377.65	377.65	0
	Dep-PVU	0.00	-380	0	380
	Dep-RAK	0.00	-2	0	2
	Dep-Rakentara	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Ranibong	0.00	0	0	0
	Dep-Rooba	0.00	274.75	274.75	0
	Dep-Rooti	0.00	800	800	0
	Dep-Rui	0.00	-11	0	11
	Dep-S/cucumber	0.00	-3746.2	0	3746.2
	Dep-Salaries	0.00	-118.61	0	118.61
	Dep-Sausages	0.00	-1050	0	1050
	Dep-Sawmill	0.00	-720	0	720
	Dep-Seaweed	0.00	-399.1	0	399.1
	Dep-Shovel	0.00	0	0	0
	Dep-Sleep Allowance	0.00	6.3	6.3	0
	Dep-Social Committee	0.00	-313	0	313
	Dep-Solar	0.00	-755.9	0	755.9
	Dep-Spark	0.00	-15	0	15
	Dep-Surplus	0.00	-597.16	0	597.16
	Dep-Surplus Betero	0.00	30.8	30.8	0
	Dep-Surplus Okoro	0.00	-81.28	0	81.28
	Dep-Surplus Teifirere	0.00	-63.58	0	63.58
	Dep-Taara	0.00	50	50	0
	Dep-Tabera	0.00	-600	0	600
	Dep-Taberangang	0.00	0	0	0
	Dep-Taboanna	0.00	-91	0	91
	Dep-Tabokai	0.00	-82.1	0	82.1
	Dep-Tabukinikai	0.00	278.15	278.15	0
	Dep-Tabukirake	0.00	0	0	0
	Dep-Tabwanang	0.00	0	0	0
	Dep-Tabwaria	0.00	-260	0	260
	Dep-Taebo	0.00	120	120	0
	Dep-Takuku	0.00	32.4	32.4	0
	Dep-Tamaroa	0.00	1919.3	1919.3	0
	Dep-Tandaeang	0.00	-2545.85	0	2545.85
	Dep-Tangimate	0.00	74.85	74.85	0
	Dep-Tantonga	0.00	38.71	38.71	0
	Dep-Tanunikai	0.00	9	9	0
	Dep-Taokai	0.00	-258.9	0	258.9
	Dep-Tatia	0.00	0	0	0
	Dep-Taukoriri	0.00	-33.18	0	33.18
	Dep-Tauma	0.00	-883.08	0	883.08
	Dep-Tauteang	0.00	0	0	0
	Dep-Teabike College	0.00	-6961.55	0	6961.55

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Teangabo	0.00	4024.45	4024.45	0
	Dep-Tearau	0.00	38.71	38.71	0
	Dep-Tebikeiti	0.00	434.26	434.26	0
	Dep-Tebou	0.00	-25	0	25
	Dep-Tebua	0.00	20	20	0
	Dep-Tebukoko	0.00	-2318.88	0	2318.88
	Dep-Tebunana	0.00	-60	0	60
	Dep-Tebunanna	0.00	-114	0	114
	Dep-Teereuea	0.00	0	0	0
	Dep-Teibouri	0.00	0	0	0
	Dep-Teikake	0.00	89.35	89.35	0
	Dep-Teingoaqaba	0.00	-16.5	0	16.5
	Dep-Tekabuibui	0.00	-272.7	0	272.7
	Dep-Tekaibo	0.00	-255.03	0	255.03
	Dep-Tekaie	0.00	-33.7	0	33.7
	Dep-Tekaman	0.00	-1129.1	0	1129.1
	Dep-Tekamauna	0.00	-117.65	0	117.65
	Dep-Tekaronga	0.00	38.71	38.71	0
	Dep-Tekatata	0.00	-0.1	0	0.1
	Dep-Tekeraoi	0.00	-5	0	5
	Dep-Tekimwa	0.00	38.71	38.71	0
	Dep-Tenatoorua	0.00	-36	0	36
	Dep-Tentau	0.00	-0.2	0	0.2
	Dep-Teraburabu	0.00	506.78	506.78	0
	Dep-Teraburabu/Kiaimoa	0.00	-132	0	132
	Dep-Teraiti	0.00	-100	0	100
	Dep-Terikiai	0.00	-1199.75	0	1199.75
	Dep-Tetenge	0.00	-772.09	0	772.09
	Dep-Tetiria	0.00	0	0	0
	Dep-Tetoaiti	0.00	-240	0	240
	Dep-Teubiti	0.00	38.71	38.71	0
	Dep-Teuruba	0.00	15	15	0
	Dep-Tewawea	0.00	390	390	0
	Dep-Tiam	0.00	-5.5	0	5.5
	Dep-Tiibwere	0.00	-6	0	6
	Dep-Tikakai	0.00	-12	0	12
	Dep-Tikii	0.00	0.5	0.5	0
	Dep-Tiokate	0.00	67	67	0
	Dep-Tion T	0.00	-15	0	15
	Dep-Tobacco	0.00	-132	0	132

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Tokoia	0.00	-657.8	0	657.8
	Dep-Tongabiri	0.00	72	72	0
	Dep-Tonganibeia	0.00	-340.1	0	340.1
	Dep-Transport	0.00	-400	0	400
	Dep-Traon	0.00	40	40	0
	Dep-Truck	0.00	-350.27	0	350.27
	Dep-Trust Fund	0.00	-3296.6	0	3296.6
	Dep-TTI	0.00	-705	0	705
	Dep-Tuake	0.00	-59.5	0	59.5
	Dep-Tuata	0.00	202	202	0
	Dep-Turaa	0.00	-9.3	0	9.3
	Dep-Turekau	0.00	128	128	0
	Dep-Unclaim Rikan	0.00	-30	0	30
	Dep-Ueen TBN	0.00	44	44	0
	Dep-Unallocated payments	0.00	7091.2	7091.2	0
	Dep-Unclaim Bioia Wainu	0.00	-25.55	0	25.55
	Dep-Unclaim Karere	0.00	-30	0	30
	Dep-Unclaim Nimnang	0.00	-30	0	30
	Dep-Unclaim Tabare	0.00	-30	0	30
	Dep-Unclaim Temaotarawa	0.00	-100	0	100
	Dep-Unclaim Uubwa	0.00	-30	0	30
	Dep-Understated C/Cash	0.00	-0.12	0	0.12
	Dep-Understated O/Bank	0.00	54	54	0
	Dep-Unimwane	0.00	-4	0	4
	Dep-USP	0.00	1500	1500	0
	Dep-Utiroa	0.00	-2548.75	0	2548.75
	Dep-w/b Barai	0.00	0	0	0
	Dep-w/b Baraiti	0.00	-10.75	0	10.75
	Dep-w/b Biita	0.00	-15	0	15
	Dep-W/B Kabutatewa	0.00	-280	0	280
	Dep-w/b Mangoteti	0.00	0	0	0
	Dep-W/B Mantaia	0.00	29	29	0
	Dep-W/B Moanikuna	0.00	2127	2127	0
	Dep-w/b Tabokai	0.00	-10	0	10
	Dep-W/B Tabukinikai	0.00	5	5	0
	Dep-W/B Takuku	0.00	-34	0	34
	Dep-w/b Tetiria	0.00	10	10	0
	Dep-W/B Tiokate	0.00	-10	10	0
	Dep-W/Bonus	0.00	-26.88	0	26.88
	Dep-W/Bonus Kiritamwa	0.00	-10	0	10

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-W/Taara	0.00	-3485	0	3485
	Dep-Waa n oo	0.00	-7425.5	0	7425.5
	Dep-Wages	0.00	-309.68	0	309.68
	Dep-wages of labour charges	0.00	-49.94	0	49.94
	Dep-White Ribbon	0.00	-200	0	200
	Dep-Wire	0.00	-90	0	90
	Dep-Workshop	0.00	-1322.85	0	1322.85
	Dep-Yagona	0.00	-112.5	0	112.5
	Imp- Ngaatau	0.00	4100	4100	0
	Imp-Aberaam	0.00	16	16	0
	Imp-Akau	0.00	15	15	0
	Imp-Ataake from MIA	0.00	48.6	48.6	0
	Imp-Bakoa	0.00	0	0	0
	Imp-Bonnari	0.00	3936	3936	0
	Imp-Clerk	0.00	5372.5	5372.5	0
	Imp-Dr. Tetaua Taitai	0.00	-54	0	54
	Imp-Eliza	0.00	722.07	722.07	0
	Imp-Eritabeta	0.00	0	0	0
	Imp-Kabwea	0.00	2640	2640	0
	Imp-Kaeka	0.00	-5.2	0	5.2
	Imp-Kateia	0.00	150	150	0
	Imp-Kobebe	0.00	363.1	363.1	0
	Imp-Martin.T	0.00	717.15	717.15	0
	Imp-Mayor Tabukirake	0.00	0	0	0
	Imp-Meere U	0.00	-2978	0	2978
	Imp-Mere	0.00	2000	2000	0
	Imp-MP Taberannang	0.00	44.4	44.4	0
	Imp-N. Tiri	0.00	- 0	0	0
	Imp-Nantongo	0.00	3619.45	3619.45	0
	Imp-Retirement	0.00	-10228.65	0	10228.65
	Imp-Riannaua	0.00	462	462	0
	Imp-Rose	0.00	0	0	0
	Imp-Solar	0.00	-88.35	0	88.35
	Imp-Taata	0.00	349.95	349.95	0
	Imp-Tabera	0.00	1002	1002	0
	Imp-Taberannang	0.00	-216.4	0	216.4
	Imp-Tabukirake	0.00	650.3	650.3	0
	Imp-Tabwaua	0.00	1328.67	1328.67	0
	Imp-Takiakia	0.00	854.09	854.09	0
	Imp-Taona	0.00	-9.5	0	9.5

Codes	Details	Estimate	Amount	Debit	Credit
	Imp-Tarakabu	0.00	9000	9000	0
	Imp-Teabi	0.00	0	0	0
	Imp-Teaiwa	0.00	2000	2000	0
	Imp-Teanaua	0.00	283.25	283.25	0
	Imp-Tearawa	0.00	811.7	811.7	0
	Imp-Tebunana	0.00	1103.38	1103.38	0
	Imp-Teewa	0.00	463.2	463.2	0
	Imp-Teifiaki	0.00	78	78	0
	Imp-Teitimatang	0.00	580	580	0
	Imp-Teitirere	0.00	-4000	0	4000
	Imp-Tekamauna T	0.00	-23.52	0	23.52
	Imp-Tekoba	0.00	1864.65	1864.65	0
	Imp-Teraku	0.00	1200	1200	0
	Imp-Tetenge	0.00	1828.7	1828.7	0
	Imp-Tetiria	0.00	1333.9	1333.9	0
	Imp-Tiaoti	0.00	600	600	0
	Imp-Tokoia Kareimoa	0.00	5918.65	5918.65	0
	Imp-Triple Tee	0.00	0	0	0
	Imp-Ubwa	0.00	0	0	0
	Imp-Ueanraoi	0.00	1438	1438	0
	Loss-Bank Balance (Ac# 297502	0.00	1199.96	1199.96	0
	Loss-Betero	0.00	1289.05	1289.05	0
	Loss-Eritabeta (Ass Clerk)	0.00	7627.28	7627.28	0
	Loss-Mangoteti	0.00	28679.26	28679.26	0
	Loss-Maria	0.00	574.87	574.87	0
	Loss-Okoro	0.00	2510.53	2510.53	0
	Loss-Tabera.E	0.00	0.1	0.1	0
	Loss-Taboiku	0.00	186.26	186.26	0
	Loss-Tabwaua	0.00	605	605	0
	Loss-Taibere	0.00	-16	0	16
	Loss-Tanimeata	0.00	120.13	120.13	0
	Loss-Tebunana	0.00	-420	0	420
	Loss-Teitirere	0.00	55371.11	55371.11	0
	Loss-Tekamauna	0.00	195.85	195.85	0
	Loss-Tetenge	0.00	1694.76	1694.76	0
	Loss-Tetiria	0.00	29172.5	29172.5	0
	Loss-Tiare	0.00	1978.9	1978.9	0
	Loss-Tikaa	0.00	3.81	3.81	0
	Loss-Turaa	0.00	0.5	0.5	0
	Loss-Wanikale	0.00	-54	0	54

Codes	Details	Estimate	Amount	Debit	Credit
	Closing Cash			3,933.82	
	Closing Bank			258,163.09	
	Grand Total			980,532.63	980,532.63

Incomes as at 31/12/21

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1104	Roon te kiba	6,129.00		
		1105	Te borau i faani	99.00		
		1107	Roon ukeuke	226.00		
					6,454.00	
1200	Raitientii	1201	Motoka/Rebwerebwe	8,391.00		
		1202	Beba ni kabubuti	2,871.00		
		1203	Bwatika	494.00		
		1204	Kamea	792.00		
		1205	Tifa (retail & wholesale)	9,049.50		
		1210	Morei/auti aika a tatangoaki	225.00		
		1211	Hawker	1,609.60		
		1212	Taba ni bwa (retail/wholesale)	6,620.00		
		1213	Botaki aika tauaki mwila	4,853.50		
		1214	Konki/Tonari	250.00		
		1215	Niimoko/Ice-block/raiben/kabo nakea uanika/kapa/nap dea	565.00		
		1216	Bini ni te koteirei (local & Na kawa)	20.00		
		1217	Stalls (taibora ni kamwarake)	600.00		
		1218	Kaa/repwerebwe tatangoaki	2,560.00		
		1220	Waa 2/ Booti aika tangoaki	1,540.00		
		1222	Mechanical Workshop	75.00		
		1227	Taan akawa	440.00		
		1237	Bobwa man kalbuke	1,760.00		
		1238	Second hand	675.00		
		1239	Roon Boboti - Takotaka	1,330.00		
		1241	Yagona/Mooi betin	1,805.00		
		1258	Tanoraita aika tatangoaki	500.20		
					47,125.80	
1300	Mane Buoka	1301	Buoka man te Tautaeka	227,456.62		
		1302	Buoka man te Postal	1,000.00		
		1303	Onobwaiian autin Tautaeka	58,826.92		
					287,283.54	
1400	Rakan karinimwane	1401	Boki ni mwane/IBD/KPF	2,290.29		
		1402	Interesi ni te loan	2,887.60		
					5,177.89	
1500	Waaki ni lokinibwai	1501	Kabonakoan bwaai/spare part	9,510.50		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1500	Weeki ni lakin bwa	1502	Tangoan booti wa uowa	5,389.50		
		1504	Roon Auli ni maeka	2,543.00		
		1505	Roon tikum n te outi ni iraa	8,995.00		
		1506	Tangoan te Kaa	25,507.25		
		1507	Kabonakoon te bwaa	3,443.80		
		1508	Tangoan bwai ni makuri/ chains	2,945.00		
		1510	Tangoan te Mwaneaba/outi ni	11,070.00		
		1512	Photocopy	748.60		
		1520	Workshop charges	5,043.60		
		1521	Tau beeki	1,390.00		
		1524	Fee Plant	3,269.50		
		1530	Boon uanikai	125.00		
		1537	Karoo bwai/beo	5,975.00		
		1540	Aia anganano taan oroben	6,675.40		
		1544	Aia anganano te HA	420.00		
		1546	Kanan te beeki	3,020.00		
		1549	Loan ni bwai te outi	11,719.91		
					97,791.06	
1600	Mane tabeua	1601	Mwane n raka	49.40		
					49.40	
1700	Karali mwane	1701	Kaintabwi	13,691.06		
					13,691.06	
Total Income						457,572.75

Expenditures as at 31/12/21

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100	Bwakabwai	2102	Kauntira	62,550.99		
		2103	Kauoman ni Kiraka	4,032.19		
		2106	Tia Taibi	4,118.67		
		2108	Kabenta	11,704.74		
		2109	Turaiwa	17,111.41		
		2111	Tibi Kaubure	4,238.09		
		2112	Kaubure	27,250.36		
		2113	Neeti ni Kaawa	28,522.51		
		2115	ICW/WIW	3,150.80		
		2117	Shipping agent	4,060.16		
		2119	Mwakaeneke	4,869.79		
		2120	Kauoman Makaanekene	3,825.22		
		2122	Tia rikomwane	3,862.88		
		2127	Tia tararua te auti ni trua	4,270.59		
		2128	Te tia mwakuri n te Mara	3,844.97		
		2133	Tia makuri mo teeta/Ta Uaereti	4,069.14		
		2136	Ice Plant	4,064.42		
					195,546.93	
2200	Arauenti	2201	Kauntira	19,200.00		
		2203	Incentive	16,680.00		
		2204	Loan/Karaobwai Committee	520.00		
		2208	Komete ni karikrake	160.00		
		2209	Bareka ao mwaimwai	2,980.00		
		2210	Banomy	300.00		
		2211	Mwengabuaka	400.00		
		2213	Komete ni karaa lukeke	400.00		
		2218	Komete ni Kainaomata	1,660.00		
		2222	Finance Committee	1,000.00		
		2229	Board of Survey	460.00		
		2233	Kanwanga Uatiman	1,350.00		
		2234	Entertainment	350.00		
					45,460.00	
2300	Kabutan te waaki	2301	Mwamwananga	682.00		
		2303	Bwa ni makuri	990.00		
		2306	Uaereti & Tareboon	1,140.50		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2300	Kaburan te waaki	2308	Buraeki ao kaparaa	500.00		
		2311	Kabomwi ni kain amwarake	380.00		
		2312	Rinerine	472.00		
		2313	Buokan te Kainaomata	524.00		
		2315	Buoka nakon te roronikirake	1,858.00		
		2317	Te iti	689.60		
		2320	Dog/Pig Control	2,300.00		
		2322	Kairua	785.00		
		2328	Bwain te Aobiti	502.95		
		2329	Bao nako atimwakoro	2,378.00		
		2334	Roon te aow	15,087.50		
					28,289.55	
2400	Onobwai	2402	Aobiti	940.15		
		2403	Auti ni maeka	12,317.69		
		2404	Katamaroa auti ni iruaa	2,515.95		
		2405	Pre-School house	500.00		
		2407	Maneaba	2,141.00		
		2408	Rebwerebwere/Kaa	2,653.60		
		2410	Kawai/Kotiwei/bono	6,122.80		
		2413	Workshop	20,490.80		
		2414	Computer ao photocopy	2,211.40		
					49,893.39	
2600	Karikirake (unfunded)	2604	Kanan te beeki	1,334.90		
					1,334.90	
2700	Iokinibwai	2701	Amwarake mooi ibukia lua	1,962.80		
		2702	Bwaan te beeki/kao ao in'in	9,622.70		
		2704	Bingo	330.00		
		2706	Ice Plant	5,008.30		
		2712	Karao bwai/boo	9,933.63		
		2720	Loan ibukin te roronibwai	18,478.50		
					45,335.93	
2800	Karalii mwane	2801	Kaintabwi	22,968.86		
		2803	Onopwian auti tauraeka	63,180.11		
		2804	Birimwane nakon KILGA	1,000.00		
		2806	Te buoka ibukin baoida afaein	14,863.20		
					102,012.17	
			Total Expenditure			467,872.87

TabNorth Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$303,025.78) for the year ended 31st December 2020 are correct.

Signed by:

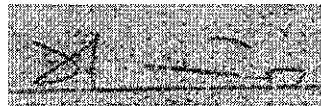
Clerk to Island Council

A black and white photograph of a handwritten signature, likely of the Clerk to Island Council, on a textured background.

Mayor to Island Council

A black and white photograph of a handwritten signature, likely of the Mayor to Island Council, on a textured background.

Secretary

A black and white photograph of a handwritten signature, likely of the Secretary, on a textured background.

Tab-North Island Council			
Surplus Account			
As at 31/12/20			
Surplus 01/01/19			292,828.64
Add: Total Current Revenues 2020			510,396.99
Total			803,225.63
Less: Total Current Expenditures 2020			500,199.85
Surplus End 31/12/20			<u>303,025.78</u>
Statement of Ledger Balances 31/12/2020			
Details		Debit	Credit
Surplus Account for 31/12/20			303,025.78
Below The Line			
Adv-Account		76.89	0
Adv-B/Men Allow		25	0
Adv-Betero		63.19	0
Adv-Betiota		48	0
Adv-IPO		20	0
Adv-L/Cost		7.25	0
Adv-Maria		75.6	0
Adv-MHO		217.8	0
Adv-MISA		2952.59	0
Adv-Okoro		701.5	0
Adv-Phone Cards		450	0
Adv-PVU		933.95	0
Adv-Supervisor		20	0
Adv-Tabera		110	0
Adv-Taboiku		228.7	0
Adv-Tearawa		40	0
Adv-Tekaibo		50	0
Adv-Tiita		20	0
Adv-TRW Motrs		252	0
ADV-Allow Rooba others		10	0
ADV-Allow Tabunikai		20	0
ADV-Allow Takuku		853.75	0
ADV-Allow Taokai		15	0
ADV-Allow Tiokate		617	0
ADV-Allowance		30	0
ADV-Aukai		187	0
ADV-Bachoe		945.25	0
ADV-Batita		1.7	0
ADV-Board of Survey		50	0
ADV-Booti		12	0
ADV-Buange		658.2	0
ADV-Burau		38.71	0
ADV-Burentau		14.4	0

ADV-Bwebwen		387.5	0
ADV-Cat		387.5	0
ADV-Council office		907.67	0
ADV-Council Staff		545.25	0
ADV-Election		20	0
ADV-Fishing Gears		2011.85	0
ADV-Fuel Farm		254	0
ADV-Guesthouse		1626.7	0
ADV-IPO		180	0
ADV-Island Council		190.55	0
ADV-Itibunnang		10.8	0
ADV-Itoningaina		238	0
ADV-Ka-50		1566.25	0
ADV-kab/kaw Baraiti		16	0
ADV-Kabutatewa		69.75	0
ADV-Kainaomata		6593.4	0
ADV-Kairaoa		5	0
ADV-Kamarie		279	0
ADV-Kanan te beeki		371	0
ADV-Kaukuki		3737.55	0
ADV-Kiaimoa		136.2	0
ADV-KK/M		101	0
ADV-Kourabi		38.71	0
ADV-L/Charge		6	0
ADV-LDS		50	0
ADV-Loss Bwaraiti		102.82	0
ADV-Maintenance		6740.02	0
ADV-Mantaia		56.71	0
ADV-Mauna		9	0
ADV-MHARD		94	0
ADV-Motorbike		3227	0
ADV-MPWU		131	0
ADV-Mv Maoanaraoi		2953.55	0
ADV-Mwakin		210	0
ADV-Nantongo		705	0
ADV-Naunta		260	0
ADV-O/t Burenteun		7.8	0
ADV-O/t Kookia		47.82	0
ADV-O/t Tabukinikai		71.9	0
ADV-o/t taokai		1.26	0
ADV-O/t w/b		57	0
ADV-O/T w/b k boofi		37	0
ADV-Phone Card		2037	0
ADV-Preschool		671.33	0
ADV-Project		377.65	0

ADV-Rooba		274.75	0
ADV-Rooti		800	0
ADV-Sleep Allowance		6.3	0
ADV-Surplus Betero		30.8	0
ADV-Taara		50	0
ADV-Tabukinikai		278.05	0
ADV-Taebo		120	0
ADV-Takuku		32.4	0
ADV-Tamarog		1919.3	0
ADV-Tangimate		74.85	0
ADV-Tantonga		38.71	0
ADV-Tanunikai		9	0
ADV-Teangabo		4024.45	0
ADV-Tearau		38.71	0
ADV-Tebikeifi		434.26	0
ADV-Tebua		20	0
ADV-Teikake		92	0
ADV-Tekaronga		38.71	0
ADV-Tekimwa		38.71	0
ADV-Teraburabu		506.78	0
ADV-Teubiti		38.71	0
ADV-Teuruba		15	0
ADV-Tewawea		390	0
ADV-Tikii		0.5	0
ADV-Tiokate		67	0
ADV-Tongabiri		72	0
ADV-Traon		40	0
ADV-Turekau		128	0
ADV-Ueen TBN		44	0
ADV-Unallocated payments		7091.2	0
ADV-Understated O/Bank		54	0
ADV-USP		1500	0
ADV-W/B Mantiaia		29	0
ADV-W/B Moanikuna		2127	0
ADV-W/B Tabukinikai		5	0
ADV-w/b Tetiria		10	0
ADV-W/B Tiokate		10	0
Dep-Agency fee		0	2086.5
Dep-Air Field Fuel		0	0
Dep-Air Kiribati		0	401.3
Dep-Aiwa		0	611.7
Dep-Akawa		0	1433.1
Dep-Aketa		0	3
Dep-Allow Kiaimoa		0	15
Dep-Allow Kiritamwa		0	58.25

Dep-Allow Moanikuna		0	120
Dep-Allow Okoro		0	10
Dep-Apron		0	2215.95
Dep-Areti		0	230.95
Dep-B/Pens		0	3.2
Dep-Babakai		0	41.7
Dep-Bangai		0	120
Dep-Ben M Pedro		0	0
Dep-Betero		0	530
Dep-Biita		0	107.4
Dep-Bingo		0	0
Dep-Block		0	43.5
Dep-Bobai		0	3
Dep-Boka		0	8.8
Dep-Buota		0	1498.56
Dep-Burentoun		0	145.4
Dep-Buta		0	8.05
Dep-Bwain akawa		0	194.95
Dep-Bwaraiti		0	41.5
Dep-Canteen		0	8169.74
Dep-Chainsaw		0	91
Dep-Cm Utiroa		0	49.2
Dep-Copra		0	569.32
Dep-Coral Ace		0	0
Dep-Court		0	10
Dep-CPPL		0	699.25
Dep-D/Bonus		0	3.5
Dep-D/Mayor		0	0
Dep-DBK		0	5663.99
Dep-Disaster		0	7181.18
Dep-Divers		0	0.2
Dep-Eritabeta		0	0
Dep-Fish/Net		0	9
Dep-Float		0	45
Dep-Florence		0	0
Dep-Hautia		0	0
Dep-Health		0	1011.9
Dep-Ice-Plant		0	2711.7
Dep-ICT Worker		0	1387.08
Dep-Ika		0	2254.05
Dep-Incentive allowance		0	1800
Dep-Independence		0	9096.55
Dep-Internet		0	75
Dep-Iosabata		0	5
Dep-IYA		0	109.25

Dep-JSS Takoronga		0	3712.92
Dep-K/Aine		0	20
Dep-K/Kaw		0	9
Dep-K/Kaw Mantaia		0	107
Dep-Kab/Kaw Booti		0	215.06
Dep-Kab/Kaw Borai/Others		0	0
Dep-Kab/Kaw Kaiea		0	16
Dep-kab/kaw Tetiria		0	84
Dep-Kabnuree		0	10
Dep-Kabomwi		0	20
Dep-Kabuna		0	2418.76
Dep-Kabwea		0	3120
Dep-Kabwearuru		0	72
Dep-Kamwarake		0	113
Dep-Kango		0	180
Dep-Karan		0	1094.2
Dep-Karere		0	217.43
Dep-Katorika Utiroa		0	120
Dep-Kiaimoa/Kamarie		0	113
Dep-Kiri-EU		0	1385.2
Dep-Kirimaua		0	42
Dep-Kiritamwa		0	84.6
Dep-KOFA		0	11
Dep-KOIFWAP		0	966.25
Dep-KOIL		0	2631.69
Dep-Komete ni Kaukuki		0	2994.81
Dep-Kookia		0	268.85
Dep-KPC/C TBN		0	50
Dep-KPF Loan		0	6158.04
Dep-Kuau		0	4581
Dep-Lease		0	7013.94
Dep-Loan		0	287
Dep-Loss account Betero		0	10.65
Dep-Mataio		0	206.34
Dep-Maurieta		0	0
Dep-Mayor		0	20
Dep-Meal & Transport		0	397.88
Dep-Meeri		0	100
Dep-Miira		0	100
Dep-Mimitong		0	10
Dep-Minifin		0	338.9
Dep-Moanikuna		0	189.18
Dep-MOE		0	0
Dep-Motorman		0	40
Dep-Nunaia		0	49.5

Dep-O/t Babakai		0	15.4
Dep-O/t Barai		0	42.54
Dep-O/t Biita		0	25.1
Dep-O/t Hautia		0	75.4
Dep-O/t Kaiea		0	9.16
Dep-O/t Kaioka		0	15
Dep-O/t Robati		0	1.5
Dep-o/t Rooba		0	126.15
Dep-o/t Taboiku		0	19
Dep-o/t Tabokai		0	36.6
Dep-O/t Takuku		0	4.5
Dep-O/t Taubkinikai		0	0
Dep-O/t Teoi		0	8.6
Dep-O/t Tikai		0	4.5
Dep-O/time		0	894.67
Dep-O/time Maurieta		0	0
Dep-O-IBD-9065550.41		0	18387.71
Dep-Okoro		0	163.7
Dep-Opearator		0	35
Dep-Operation Allow		0	30
Dep-Overnight		0	25
Dep-Overstated o/Cash		0	1551.22
Dep-Overstated O/IBD-297513		0	100
Dep-Pick UP		0	1279.15
Dep-Pigs		0	5
Dep-PVU		0	380
Dep-RAK		0	2
Dep-Rui		0	11
Dep-S/cucumber		0	3746.2
Dep-Salaries		0	118.61
Dep-Sawmill		0	720
Dep-Seaweed		0	399.1
Dep-Social Committee		0	313
Dep-Solar		0	755.9
Dep-Spark		0	15
Dep-Surplus		0	597.16
Dep-Surplus Okoro		0	81.28
Dep-Surplus Teitirere		0	63.58
Dep-Tabera		0	600
Dep-Taberannang		0	0
Dep-Taboanna		0	91
Dep-Tabokai		0	99.5
Dep-Tabukirake		0	0
Dep-Tabwaria		0	260
Dep-Tanaeang		0	2545.85

Dep-Taakai		0	258.9
Dep-Taukoriri		0	33.18
Dep-Tauma		0	883.08
Dep-Teabike College		0	6961.55
Dep-Tebukoko		0	383.38
Dep-Tebunana		0	60
Dep-Tebunanna		0	114
Dep-Teingoaaba		0	16.5
Dep-Tekabuibui		0	272.7
Dep-Tekaibo		0	255.03
Dep-Tekaie		0	33.7
Dep-Tekaman		0	1129.1
Dep-Tekamauna		0	95.6
Dep-Tekatata		0	0.1
Dep-Tekeraoi		0	5
Dep-Tentau		0	0.2
Dep-Teraburabu/Kiaimoa		0	132
Dep-Teraiti		0	100
Dep-Terikiai		0	1199.75
Dep-Tetenge		0	757.79
Dep-Tetiria		0	0
Dep-Tetoaiti		0	240
Dep-Tiam		0	5.5
Dep-Tiibwere		0	6
Dep-Tiikai		0	12
Dep-Tion T		0	15
Dep-Tokoia		0	657.8
Dep-Tonganibela		0	5
Dep-Transport		0	400
Dep-Trust Fund		0	3296.6
Dep-TTI		0	705
Dep-Tuake		0	59.5
Dep-Turaa		0	9.3
Dep-Uclaim Rikan		0	30
Dep-Unclaim Bioia Wainu		0	25.55
Dep-Unclaim Karere		0	30
Dep-Unclaim Nimnang		0	30
Dep-Unclaim Tabare		0	30
Dep-Unclaim Temaotarawa		0	100
Dep-Unclaim Uubwa		0	30
Dep-Understated C/Cash		0	0.12
Dep-Unimwane		0	4
Dep-Utiroa		0	2548.75
Dep-w/b Barai		0	0
Dep-w/b Baraiti		0	10.75

Dep-w/b Biita		0	15
Dep-W/B Kabutatewa		0	280
Dep-w/b Mangoteti		0	0
Dep-w/b Tabokai		0	10
Dep-W/B Takuku		0	34
Dep-W/Bonus		0	26.88
Dep-W/Bonus Kiritamwa		0	10
Dep-W/Taara		0	3485
Dep-Waa n oo		0	7425.5
Dep-Wages		0	309.68
Dep-wages of labour charges		0	49.94
Dep-Wire		0	90
Dep-Yagona		0	112.5
dep-Aviation		0	2501.25
dep-Bridge		0	48
dep-Buy Frame		0	7
dep-Clerk/Tiibi		0	218
dep-KOIL		0	125.2
dep-Retirement		0	3093.02
dep-Retirement MISA		0	60
dep-SKH		0	1040
dep-Solar		0	10
dep-Taakaria		0	27
DEP-Dr. Tetaua Taitai (imprest refund)		0	54
DEP-Kaeka (imprest refund)		0	5.2
DEP-Retirement (refund imprest)		0	10228.65
DEP-Solar (imprest refund)		0	88.35
DEP-Taberannang (imprest refund)		0	216.4
DEP-Taona (imprest refund)		0	9.5
DEP-Teitirere (imprest refund)		0	4000
DEP-Tekamauna T (imprest refund)		0	23.52
Imp-Akau		15	0
Imp-Ataake from MIA		48.6	0
Imp-Clerk		5372.5	0
Imp-Eliza		722.07	0
Imp-Eritabeta		682.55	0
Imp-Kabwea		2640	0
Imp-Kateia		150	0
Imp-Kobebe		363.1	0
Imp-Martin.T		717.15	0
Imp-Mayor Tabukirake		0	0
Imp-MP Taberannang		44.4	0
Imp-N. Tiri		0	0
Imp-Nantongo		3619.45	0
Imp-Riannaua		462	0

Imp-Rose		18.5	0
Imp-Taata		349.95	0
Imp-Tabera		1002	0
Imp-Tabukirake		650.3	0
Imp-Tabwaua		1671.6	0
Imp-Takiakia		854.09	0
Imp-Teaiwa		2000	0
Imp-Teanaua		283.25	0
Imp-Tearawa		811.7	0
Imp-Tebunana		1103.38	0
Imp-Teewa		463.2	0
Imp-Teitiaki		78	0
Imp-Tetenge		1828.7	0
Imp-Tetiria		1333.9	0
Imp-Tiaoti		600	0
Imp-Tokoia Kareimoa		899.7	0
Imp-Ubwa		0	0
Loss-Bank Balance (Ac# 297502		1199.96	0
Loss-Betero		1289.05	0
Loss-Eritabeta (Ass Clerk)		7730.09	0
Loss-Mangoteti		28679.26	0
Loss-Maria		574.87	0
Loss-Okoro		2510.53	0
Loss-Tabera.E		0.1	0
Loss-Taboiku		186.26	0
Loss-Tabwaua		605	0
Loss-Tanimeata		120.13	0
Loss-Teitirere		55371.11	0
Loss-Tekamauna		195.85	0
Loss-Tetenge		1694.76	0
Loss-Tetiria		29172.5	0
Loss-Tikaa		3.81	0
Loss-Turaa		0.5	0
surp-Taibere		0	16
surp-Tebunana		0	420
surp-Wanikaie		0	54
Closing Cash		7,107.68	
Closing Bank		249,220.04	
TOTAL		\$ 482,168.80	\$ 482,168.80



Tab-North Island Council Balance Sheet as at 31/12/20



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	249,220.04		
Cash on Hand		7,107.68		
Account Receivable	2	225,841.08	482,168.80	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				482,168.80
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	179,143.02	179,143.02	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				179,143.02
Net Asset				303,025.78
Equity				
Current Year Earning			10,197.14	
Historical Balancing			292,828.64	
Total Equity				303,025.78

Prepared by : LGD Internal Audit



Tab-North Island Council
Statement of Notes
for the Period 1/1/20 to 31/12/20



Note#	Account	Bot_Code	Amount \$	Total \$
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1 Bank of Kiribati (ANZ)

KPF# 19-2069295	100,000.00
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IBD: 297513	50,920.53
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PassBook Acc# 650684	55,679.53
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PassBook Acc# 297502	79,619.98
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286,220.04

Note#	Account	Bot_Code	Amount \$	Total \$
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2 Account Receivable

Adv-Account	76.89
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Adv-B/Men Allow	25.00
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Adv-Betero	63.19
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Adv-Betoto	48.00
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Adv-IPO	20.00
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Adv-L/Coat	7.25
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Adv-Maria	75.60
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Adv-MHO	217.80
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Adv-MISA	2,952.59
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Adv-Okoro	701.50
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Adv-Phone Cards	450.00
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Adv-PVU	933.95
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Adv-Supervisor	20.00
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Adv-Tabera	110.00
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Adv-Taboiku	228.70
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Adv-Teorawa	40.00
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Adv-Tekaibo	50.00
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Adv-Tifo	20.00
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Adv-TRW Motrs	252.00
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Dep-Allow Rooda others	10.00
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Dep-Allow Tabunikai	20.00
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Dep-Allow Takuku	853.75
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Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Allow Taokai	15.00	
		Dep-Allow Tiokate	617.00	
		Dep-Allowance	30.00	
		Dep-Aukai	187.00	
		Dep-Bachoe	945.25	
		Dep-Batila	1.70	
		Dep-Board of Survey	50.00	
		Dep-Booti	12.00	
		Dep-Buange	658.20	
		Dep-Burau	38.71	
		Dep-Burentau	14.40	
		Dep-Bwebwen	387.50	
		Dep-Cat	387.50	
		Dep-Council office	907.67	
		Dep-Council Staff	545.25	
		Dep-Election	20.00	
		Dep-Fishing Gears	2,011.85	
		Dep-Fuel Farm	254.00	
		Dep-Guesthouse	1,626.70	
		Dep-IPO	180.00	
		Dep-Island Council	190.55	
		Dep-Iribunnang	10.80	
		Dep-Itoningaina	238.00	
		Dep-Ka-50	1,566.25	
		Dep-kab/kaw Baraiti	16.00	
		Dep-Kabutatawa	69.75	
		Dep-Kainaomata	6,593.40	
		Dep-Kairaoa	5.00	
		Dep-Kamarie	279.00	
		Dep-Kanan te beeki	371.00	
		Dep-Kaukuki	3,737.55	
		Dep-Kiaimoa	136.20	
		Dep-KK/M	101.00	
		Dep-Kourabi	38.71	
		Dep-L/Charge	6.00	
		Dep-LDS	50.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Loss Bwaraiti		102.82	
	Dep-Maintenance		6,740.02	
	Dep-Mantaia		56.71	
	Dep-Mauna		9.00	
	Dep-MHARD		94.00	
	Dep-MOE		0.00	
	Dep-Motorbike		3,227.00	
	Dep-MPWU		131.00	
	Dep-Mv Maoanaraoi		2,953.55	
	Dep-Mwakin		210.00	
	Dep-Nantongo		705.00	
	Dep-Naunta		260.00	
	Dep-O/t Burenteun		7.80	
	Dep-O/t Kookia		47.82	
	Dep-O/t Tabukinikai		71.90	
	Dep-o/t taakai		1.26	
	Dep-O/t w/b		57.00	
	Dep-O/T w/b k boof		37.00	
	Dep-Phone Card		2,037.00	
	Dep-Preschool		671.33	
	Dep-Project		377.65	
	Dep-Rooba		274.75	
	Dep-Rooti		800.00	
	Dep-Sleep Allowance		6.30	
	Dep-Surplus Betero		30.80	
	Dep-Taaro		50.00	
	Dep-Tabukinikai		278.05	
	Dep-Toebo		120.00	
	Dep-Takuku		32.40	
	Dep-Tamaraa		1,919.30	
	Dep-Tangimate		74.85	
	Dep-Tanfonga		38.71	
	Dep-Tanunikai		9.00	
	Dep-Teangabo		4,024.45	
	Dep-Tearau		38.71	
	Dep-Tebikeiti		434.26	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Tebua		20.00	
	Dep-Tekake		92.00	
	Dep-Tekaronga		38.71	
	Dep-Tekimwa		38.71	
	Dep-Teraburabu		506.78	
	Dep-Teubiri		38.71	
	Dep-Teuruba		15.00	
	Dep-Tewawea		390.00	
	Dep-Tikii		0.50	
	Dep-Tokate		67.00	
	Dep-Tongabiri		72.00	
	Dep-Tiraon		40.00	
	Dep-Turekau		128.00	
	Dep-Ueen TBN		44.00	
	Dep-Unallocated payments		7,091.20	
	Dep-Understated O/Bank		54.00	
	Dep-USP		1,500.00	
	Dep-W/B Mahtala		29.00	
	Dep-W/B Moanikuna		2,127.00	
	Dep-W/B Tabukinika		5.00	
	Dep-w/b Tetiria		10.00	
	Dep-W/B Tokate		10.00	
	Imp-Akau		15.00	
	Imp-Ataake from MIA		48.60	
	Imp-Clerk		5,372.50	
	Imp-Elza		722.07	
	Imp-Eritabeta		682.55	
	Imp-Kabwea		2,640.00	
	Imp-Kateia		150.00	
	Imp-Kobebe		363.10	
	Imp-Martin.T		717.15	
	Imp-MP Taberannang		44.40	
	Imp-Nantongo		3,619.45	
	Imp-Ronngua		462.00	
	Imp-Rose		18.50	
	Imp-Taata		349.95	

Note#	Account	Bot_Code	Amount \$	Total \$
	Imp-Tabera		1,002.00	
	Imp-Tabukirake		650.30	
	Imp-Tabwaua		1,671.60	
	Imp-Taklakia		854.09	
	Imp-Teaiwa		2,000.00	
	Imp-Teanaua		283.25	
	Imp-Tearawa		811.70	
	Imp-Tebuhana		1,103.38	
	Imp-Teewa		463.20	
	Imp-Teiraki		78.00	
	Imp-Tetenge		1,828.70	
	Imp-Tetira		1,333.90	
	Imp-Tiaoti		600.00	
	Imp-Takora Koreimao		899.70	
	Loss-Bank Balance (Ac# 297502)		1,199.96	
	Loss-Betera		1,289.05	
	Loss-Eritabeta (Ass Clerk)		7,730.09	
	Loss-Mangoteri		28,679.26	
	Loss-Maria		574.87	
	Loss-Okoro		2,510.53	
	Loss-Tabera.E		0.10	
	Loss-Taboiku		186.26	
	Loss-Tabwaua		605.00	
	Loss-Tanimeata		120.13	
	Loss-Teitirere		55,371.11	
	Loss-Tekamauna		195.85	
	Loss-Tetenge		1,694.76	
	Loss-Tetira		29,172.50	
	Loss-Tikaa		3.81	
	Loss-Turoa		0.50	
	Dep-Air Field Fuel		0.00	
	Dep-Ben M Pedro		0.00	
	Dep-Bingo		0.00	
	Dep-Coral Ace		0.00	
	Dep-D/Mayor		0.00	
	Dep-Eritabeta		0.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Florence		0.00	
	Dep-Houtia		0.00	
	Dep-Kab/Kaw Borai/Others		0.00	
	Dep-Maurieta		0.00	
	Dep-O/t Kaiea		0.00	
	Dep-O/t Taubkinikai		0.00	
	Dep-O/time Maurieta		0.00	
	Dep-Taberannang		0.00	
	Dep-Tabukirake		0.00	
	Dep-Tetiria		0.00	
	Dep-w/b Barai		0.00	
	Dep-w/b Mangoteti		0.00	
	Imp-Mayor Tabukirake		0.00	
	Imp-N. Tin		0.00	
	Imp-Ubwa		0.00	
				225,841.08

3.	Account Payable			
	Dep-Boka		8.80	
	Dep-Buta		8.05	
	Dep-kab/kaw Tetiria		84.00	
	Dep-Tekotata		0.10	
	Dep-Tonganibeia		5.00	
	Imp-Taona		9.50	
	Loss-Wanikaie		54.00	
	Adv-Aviation		2,501.25	
	Adv-Bridge		48.00	
	Adv-Buy Frame		7.00	
	Adv-Clerk/Tilbi		218.00	
	Adv-KOIL		125.20	
	Adv-Retirement		3,093.02	
	Adv-Retirement MISA		60.00	
	Adv-SKH		1,040.00	
	Adv-Solar		10.00	
	Adv-Taakarua		27.00	
	Dep-Agency fee		2,086.50	
	Dep-Air Kiribati		401.30	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Aiwa		611.70	
	Dep-Akawa		1,433.10	
	Dep-Akera		3.00	
	Dep-Allow Kiaimoa		15.00	
	Dep-Allow Kiriama		58.25	
	Dep-Allow Moanikuna		120.00	
	Dep-Allow Okoro		10.00	
	Dep-Apron		2,215.95	
	Dep-Areti		230.95	
	Dep-B/Pens		3.20	
	Dep-Babakai		41.70	
	Dep-Bangai		120.00	
	Dep-Betero		530.00	
	Dep-Biita		107.40	
	Dep-Block		43.50	
	Dep-Bobai		3.00	
	Dep-Buora		1,498.56	
	Dep-Burentoun		145.40	
	Dep-Bwain akawa		194.95	
	Dep-Bwaraiti		41.50	
	Dep-Canteen		8,169.74	
	Dep-Chainsaw		91.00	
	Dep-Cm Utiroa		49.20	
	Dep-Copra		569.32	
	Dep-Court		10.00	
	Dep-CPPL		699.25	
	Dep-D/Bonus		3.50	
	Dep-DBK		5,663.99	
	Dep-Disaster		7,181.18	
	Dep-Divers		0.20	
	Dep-Fish/Net		9.00	
	Dep-Float		45.00	
	Dep-Health		1,011.90	
	Dep-Ice-Plant		2,711.70	
	Dep-ICT Worker		1,387.08	
	Dep-Ika		2,254.05	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Incentive allowance		1,800.00	
	Dep-Independence		9,096.55	
	Dep-Internet		75.00	
	Dep-Iosabata		5.00	
	Dep-IYA		109.25	
	Dep-JSS Takoronga		3,712.92	
	Dep-K/Aine		20.00	
	Dep-K/Kaw		9.00	
	Dep-K/Kaw Mantara		107.00	
	Dep-Kab/Kaw Booti		215.06	
	Dep-Kab/Kaw Korea		16.00	
	Dep-Kabnuree		10.00	
	Dep-Kabomwi		20.00	
	Dep-Kabuna		2,418.76	
	Dep-Kabwea		3,120.00	
	Dep-Kabwearuru		72.00	
	Dep-Kamwarake		113.00	
	Dep-Kango		180.00	
	Dep-Karan		1,094.20	
	Dep-Karere		217.43	
	Dep-Katorika Uiroa		120.00	
	Dep-Kiaimoa/Kamarie		113.00	
	Dep-Kiri-EU		1,385.20	
	Dep-Kirimaui		42.00	
	Dep-Kiritamwa		84.60	
	Dep-KOFA		11.00	
	Dep-KOIFWAP		966.25	
	Dep-KOIL		2,631.69	
	Dep-Komete ni Kaukuki		2,994.81	
	Dep-Kookia		268.85	
	Dep-KPC/C TBN		50.00	
	Dep-KPF Loan		6,158.04	
	Dep-Kuau		4,581.00	
	Dep-Lease		7,013.94	
	Dep-Loan		287.00	
	Dep-Loss account Betero		10.65	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Mataio		206.34	
	Dep-Mayor		20.00	
	Dep-Meal & Transport		397.88	
	Dep-Meeri		100.00	
	Dep-Mira		100.00	
	Dep-Mimitong		10.00	
	Dep-Minitin		338.90	
	Dep-Moanikuna		189.18	
	Dep-Motorman		40.00	
	Dep-Nunala		49.50	
	Dep-O/t Babakai		15.40	
	Dep-O/t Barai		42.54	
	Dep-O/t Billa		25.10	
	Dep-O/t Hautia		75.40	
	Dep-O/t Kalea		9.16	
	Dep-O/t Kaioka		15.00	
	Dep-O/t Robar		1.50	
	Dep-o/t Rooba		126.15	
	Dep-o/t Taboiku		19.00	
	Dep-o/t Tabokai		36.60	
	Dep-O/t Takuku		4.50	
	Dep-O/t Teoi		8.60	
	Dep-O/t Tikai		4.50	
	Dep-O/time		894.67	
	Dep-O-IBD-9065550.41		18,387.71	
	Dep-Okoro		163.70	
	Dep-Operator		35.00	
	Dep-Operation Allow		30.00	
	Dep-Overnight		25.00	
	Dep-Overstated o/Cash		1,551.22	
	Dep-Overstated O/IBD-297513		100.00	
	Dep-Pick UP		1,279.15	
	Dep-Rigs		5.00	
	Dep-PVU		380.00	
	Dep-RAK		2.00	
	Dep-Rui		11.00	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-S/cucumber		3,746.20	
	Dep-Salaries		118.61	
	Dep-Sawmill		720.00	
	Dep-Seaweed		399.10	
	Dep-Social Committee		313.00	
	Dep-Solar		755.90	
	Dep-Spark		15.00	
	Dep-Surplus		597.16	
	Dep-Surplus Okoro		81.28	
	Dep-Surplus Teitirere		63.58	
	Dep-Tabera		600.00	
	Dep-Taboanna		91.00	
	Dep-Tabokai		99.50	
	Dep-Tabwaria		260.00	
	Dep-Tandeaing		2,545.85	
	Dep-Taokai		258.90	
	Dep-Taukoriri		33.18	
	Dep-Tauma		883.08	
	Dep-Teabike College		6,961.55	
	Dep-Tebukoko		383.38	
	Dep-Tebunana		60.00	
	Dep-Tebunanna		114.00	
	Dep-Teingaaba		16.50	
	Dep-Tekabuibui		272.70	
	Dep-Tekaibo		255.03	
	Dep-Tekaie		33.70	
	Dep-Tekaman		1,129.10	
	Dep-Tekamauna		95.60	
	Dep-Tekeraa		5.00	
	Dep-Tentau		0.20	
	Dep-Teraburabu/Kiamea		132.00	
	Dep-Teraiti		100.00	
	Dep-Terikiai		1,199.75	
	Dep-Tetenge		757.79	
	Dep-Teoani		240.00	
	Dep-Tiam		5.50	

Note#	Account	Bot_Code	Amount \$	Total \$
	Dep-Tiibwere		6.00	
	Dep-Tiikai		12.00	
	Dep-Tion T		15.00	
	Dep-Tokoia		657.80	
	Dep-Transport		400.00	
	Dep-Trust Fund		3,296.60	
	Dep-TU		705.00	
	Dep-Tuake		59.50	
	Dep-Turda		9.30	
	Dep-Uclaim Rikan		30.00	
	Dep-Unclaim Bioa Wainu		25.55	
	Dep-Unclaim Karere		30.00	
	Dep-Unclaim Nimnang		30.00	
	Dep-Unclaim Tabare		30.00	
	Dep-Unclaim Temagotarawa		100.00	
	Dep-Unclaim Uubwa		30.00	
	Dep-Understated C/Cash		0.12	
	Dep-Unimwane		4.00	
	Dep-Utiroa		2,548.75	
	Dep-w/b Baraiti		10.75	
	Dep-w/b Bilita		15.00	
	Dep-W/B Kabutatewa		280.00	
	Dep-w/b Tabokai		10.00	
	Dep-W/B Takuku		34.00	
	Dep-W/Bonus		26.88	
	Dep-W/Bonus Kiritamwa		10.00	
	Dep-W/Taaro		3,485.00	
	Dep-Waa n oo		7,425.50	
	Dep-Wages		309.68	
	Dep-wages of labour charges		49.94	
	Dep-Wire		90.00	
	Dep-Yagona		112.50	
	Imp-Dr. Taloa Taitai		54.00	
	Imp-Kaeka		5.20	
	Imp-Retirement		10,228.65	
	Imp-Solar		88.35	

Note#	Account	Bot_Code	Amount \$	Total \$
	Imp-Taberannang		216.40	
	Imp-Teitirere		4,000.00	
	Imp-Tekamauna T		23.52	
	Loss-Taibere		16.00	
	Loss-Tebunana		420.00	
				179,143.02

Prepared by : LGD Internal Audit



Tab-North Island Council Accumulative Trial Balance As at 31/12/20



				Debit	Credit
Surplus brought forward 01-Jan-2020					292,828.64
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Roon rabwata	0.00	22.5	0	22.5
1104	Roon te kiba	7,000.00	4450	0	4450
1105	Roon te toka n te kaibuke	50.00	22	0	22
1108	Roon Ukeuke	50.00	536	0	536
1200	Raltien				
1201	Motoka/Rebwerebwe	3,090.00	4244.5	0	4244.5
1202	Beba ni kabubuti	672.00	778.5	0	778.5
1203	Bwatika	604.00	426	0	426
1204	Kamea	760.00	420	0	420
1205	Titoo (retail & wholesale)	11,000.00	9945	0	9945
1206	Kaoti tamnei	50.00	0	0	0
1207	Kakukurei/bwai ni kaoti tamnei/hire tape	50.00	0	0	0
1208	Angabwain te kaakioki	0.00	0	0	0
1210	Motel/auti aika a tatangoaki	450.00	300	0	300
1211	Hawker	325.00	15	0	15
1212	Tabo ni bwa (retail/wholesale)	3,000.00	8650	0	8650
1213	Botaki aika tauaki mwia	850.00	1745	0	1745
1214	Kariki/Tonati	240.00	240	0	240
1215	Niimoko/ice-block/raiben/kabonakoan uanikai	0.00	0	0	0
1216	Bifineti n te kateitei (Local & National)	60.00	0	0	0
1217	Stalls (taibora ni kamwarake)	500.00	290	0	290
1219	Kaa/rebwerebwe tatangoaki	1,300.00	1705	0	1705
1220	Waa 2/ Booti aika tangoaki	800.00	860	0	860
1222	Mechanical workshop	150.00	75	0	75
1223	Bingo	115.00	0	0	0
1226	Katangomwane	0.00	0	0	0
1227	Taan akawa	480.00	365	0	365
1233	Roon Boboti - Takataka	1,050.00	770	0	770
1237	Bobwai man kaibuke	6,000.00	2000	0	2000
1238	Second hand	150.00	450	0	450
1241	Yagona/Mooi betin	1,500.00	1100	0	1100
1242	Internet cafe	0.00	0	0	0
1254	Itabon n te bainibakoa/kereboki	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
1258	Tianraitā aika tatangoaki	300.00	100	0	100
1300	Mane Buoka				
1301	Buoka man te Tautāka	179,290.00	214885.82	0	214885.82
1302	Buoka man te Postal	1,000.00	1000	0	1000
1303	Onobwaiān autin Tautāka	47,156.00	141952.05	0	141952.05
1306	Te buoka ibukin bāoia ataein te reirei	16,000.00	17333	0	17333
1400	Rakan karinimwane				
1401	Boki ni mwane/IBD	1,500.00	0	0	0
1402	Rakan kāfāngomwane	5,460.00	3136.08	0	3136.08
1500	Waaki ni lokinibwai				
1501	Kabonakoān bwāai/spare parts	200.00	404	0	404
1502	Tangoān booti wa-uowa	2,000.00	4060	0	4060
1504	Roon Auti ni māeka	1,380.00	862.5	0	862.5
1505	Roon tikum n. te auti ni lrua	4,000.00	7620	0	7620
1506	Tangoān te Kaa/turakita/tipper truck/backhoe	15,000.00	21474.65	0	21474.65
1507	Kabonakoān te bwāa	1,500.00	3142.2	0	3142.2
1508	Tangoān bwai ni makuri/mixer/intin/ chainsaw	500.00	331	0	331
1510	Tangoān te Mwaneaba/autin te Kauntira	15,300.00	16690	0	16690
1511	Internet	0.00	0	0	0
1512	Photocopy	100.00	2519.3	0	2519.3
1513	Bingo	6,000.00	2716.4	0	2716.4
1520	Workshop charges	500.00	2526.5	0	2526.5
1521	Tau beeki/kamea	1,500.00	840	0	840
1524	Ice Plant	3,923.00	3685	0	3685
1530	Boon uanikai	50.00	182.5	0	182.5
1537	Karao bwāai/boo	6,660.00	4945.3	0	4945.3
1540	Aia anganāno taan oroben	5,000.00	7729	0	7729
1546	Kanan te beeki	7,000.00	2173.2	0	2173.2
1548	Komitin māni te Solar	0.00	0	0	0
1549	Loan ni bwain te auti	27,335.00	12356.97	0	12356.97
1600	Mane taeuā				
1601	Mwane n raka	150.00	38.09	0	38.09
1602	Tuāa n te bowi/Boon te bowi	150.00	45	0	45
1700	Karaii mwane				
1701	Kaintabwi	12,977.00	16198.75	0	16198.75
2100	Bwakabwai				
2101	Backpay	0.00	7351.46	7351.46	0
2102	Kauntira	63,245.00	53054.9	53054.9	0

Codes	Details	Estimate	Amount	Debit	Credit
2103	Kauoman ni Kiraka	3,231.00	4338.27	4338.27	0
2104	Kauoman n tia mwane	0.00	721.62	721.62	0
2106	Registry Clerk	3,127.00	4068.47	4068.47	0
2108	Kabenta	6,202.00	8243.67	8243.67	0
2109	Turaiwa	13,132.00	17280.58	17280.58	0
2111	Tiibi Kaubure	3,231.00	3628.88	3628.88	0
2112	Kaubure	21,736.00	28020.49	28020.49	0
2113	Neeti ni Kaawa	21,424.00	28540.64	28540.64	0
2114	Sanitarian	3,179.00	4211.84	4211.84	0
2115	ICW/WIW	3,179.00	4208.93	4208.93	0
2117	Shipping agent	3,075.00	4169.34	4169.34	0
2119	Kauoman Makaeneke	3,127.00	4913.02	4913.02	0
2120	Mwakaeneke	3,751.00	4464.373	4464.373	0
2122	Tia rikomwane	3,023.00	3616.86	3616.86	0
2127	Tia tararua te auti ni Irua	3,231.00	4361.48	4361.48	0
2128	Te tia mwakuri n te Marae	3,335.00	3550.54	3550.54	0
2133	Tia makuri ma reeta/Tia Uaereti	3,491.00	4330.41	4330.41	0
2135	Taan Reireinia Ataei	5,232.00	13706.47	13706.47	0
2148	Uatiman n te maneaba i Tarawa	0.00	0	0	0
2152	ICT	0.00	0	0	0
2160	Ice Plant Manager	3,075.00	4150.48	4150.48	0
2200	Arauenti				
2201	Kauntira	14,790.00	12750	12750	0
2202	Kaniwangan te Meela ao Kauoman Meela	1,080.00	1020	1020	0
2203	Incentive allowance	16,980.00	16740	16740	0
2208	Komete ni karikirake	240.00	0	0	0
2209	Bareka ao mwaimwai	600.00	650	650	0
2210	Bonomwi	240.00	80	80	0
2211	Mwengabuaka	1,200.00	3270	3270	0
2213	Kometen karao ukeuke	180.00	240	240	0
2215	Social Committee	480.00	0	0	0
2218	Komete ni Kainaomata	700.00	890	890	0
2220	Finance Committee	480.00	290	290	0
2229	Board of Survey	160.00	80	80	0
2233	Kaniwanga Uatiman	1,800.00	1800	1800	0
2234	Loan Committee	480.00	70	70	0
2300	Kabutan te waaki				
2301	Mwamwananga	2,400.00	523.5	523.5	0
2302	Riitin aaba	0.00	0	0	0
2303	Bwai ni makuri	1,000.00	917.4	917.4	0

Codes	Details	Estimate	Amount	Debit	Credit
2306	Uaereti & Tareboon	1,000.00	920.1	920.1	0
2308	Buraeki ao kaboraoi	1,000.00	888.5	888.5	0
2311	Kabomwi ni kain amwarake	100.00	240	240	0
2312	Rinerine	3,000.00	2483	2483	0
2313	Buokan te Kainaomata	3,000.00	3602.7	3602.7	0
2315	Buoka nakon botaki aika kinaaki	0.00	0	0	0
2316	Taarau n te KPF	0.00	0	0	0
2317	Te iti	600.00	359.7	359.7	0
2320	Dog/Pig Control	1,500.00	361	361	0
2322	Kairua	500.00	776.6	776.6	0
2326	Bwain te Aobiti	1,341.00	1689.3	1689.3	0
2329	Bao nako Atimakoro	4,013.00	3420.4	3420.4	0
2332	Support to Elderly Fund distribution	1,200.00	864	864	0
2333	Support to Copra weighing transport	0.00	0	0	0
2334	Roon te bowi	1,000.00	80	80	0
2400	Onobwai				
2402	Aobiti	0.00	0	0	0
2403	Auti ni maeka	13,535.00	16596.52	16596.52	0
2404	Katamaroa auti ni iruaa	3,150.00	3078	3078	0
2405	Pre-School house	1,000.00	0	0	0
2407	Maneaba	2,500.00	2849.2	2849.2	0
2408	Rebwerebwere/Kaa	1,000.00	378	378	0
2408a	School trucks	4,000.00	3117.95	3117.95	0
2409	Booti ma intin	500.00	0	0	0
2410	Kawai/Kotiwei/bono	3,000.00	3453.7	3453.7	0
2413	Workshop	1,000.00	1225.4	1225.4	0
2414	Computer ao photocopy	1,000.00	939.6	939.6	0
2415	Disaster	100.00	108	108	0
2600	Karikake (unfunded)				
2602	Walkie talkie/CB	0.00	0	0	0
2606	Kanan te beeki	5,191.00	4884	4884	0
2700	Iokinibwai				
2701	Amwarake mooi ibukia Irua	2,000.00	1246.7	1246.7	0
2702	Bwaan te booti/kaa ao intin	6,000.00	13638.9	13638.9	0
2703	Internet	0.00	0	0	0
2704	Bingo	1,600.00	1084.4	1084.4	0
2706	Ice Plant	3,000.00	3800.75	3800.75	0
2712	Karao bwai/boo	4,000.00	4098.5	4098.5	0
2719	Tabangaki/Raffle ticket	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
2720	Loan iaon te kaabwa	27,405.00	10851.1	10851.1	0
2800	Karaii mwane				
2801	Kaintabwi	25,954.00	16959.82	16959.82	0
2802	School trucks birimwane	0.00	0	0	0
2803	Onobwaian autin Tautaeka	47,156.00	148796.41	148796.41	0
2804	Birimwane nakon KilGA	1,000.00	1000	1000	0
2806	Te buoka ibukin baolia ataein te reirei	14,000.00	14113.8	14113.8	0
	Below the Line				
	Adv-Account	0.00	76.89	76.89	0
	Adv-Aviation	0.00	-2501.25	0	2501.25
	Adv-B/Men Allow	0.00	25	25	0
	Adv-Betero	0.00	63.19	63.19	0
	Adv-Betiota	0.00	48	48	0
	Adv-Bridge	0.00	-48	0	48
	Adv-Buy Frame	0.00	-7	0	7
	Adv-Clerk/Tiibi	0.00	-218	0	218
	Adv-IPO	0.00	20	20	0
	Adv-KOIL	0.00	-125.2	0	125.2
	Adv-L/Cost	0.00	7.25	7.25	0
	Adv-Maria	0.00	75.6	75.6	0
	Adv-MHO	0.00	217.8	217.8	0
	Adv-MISA	0.00	2952.59	2952.59	0
	Adv-Okoro	0.00	701.5	701.5	0
	Adv-Phone Cards	0.00	450	450	0
	Adv-PVU	0.00	933.95	933.95	0
	Adv-Retirement	0.00	-3093.02	0	3093.02
	Adv-Retirement MISA	0.00	-60	0	60
	Adv-SKH	0.00	-1040	0	1040
	Adv-Solar	0.00	-10	0	10
	Adv-Supervisor	0.00	20	20	0
	Adv-Taakaria	0.00	-27	0	27
	Adv-Tabera	0.00	110	110	0
	Adv-Taboiku	0.00	228.7	228.7	0
	Adv-Tearawa	0.00	40	40	0
	Adv-Tekaiibo	0.00	50	50	0
	Adv-Tiita	0.00	20	20	0
	Adv-TRW Motrs	0.00	252	252	0
	Dep-Agency fee	0.00	-2086.5	0	2086.5
	Dep-Air Field Fuel	0.00	0	0	0
	Dep-Air Kiribati	0.00	-401.3	0	401.3

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Aiwa	0.00	-611.7	0	611.7
	Dep-Akawa	0.00	-1433.1	0	1433.1
	Dep-Aketa	0.00	-3	0	3
	Dep-Allow Kiaimoa	0.00	-15	0	15
	Dep-Allow Kiritamwa	0.00	-58.25	0	58.25
	Dep-Allow Moanikuna	0.00	-120	0	120
	Dep-Allow Okoro	0.00	-10	0	10
	Dep-Allow Rooba others	0.00	10	10	0
	Dep-Allow Tabunikai	0.00	20	20	0
	Dep-Allow Takuku	0.00	853.75	853.75	0
	Dep-Allow Taakai	0.00	15	15	0
	Dep-Allow Tiokate	0.00	617	617	0
	Dep-Allowance	0.00	30	30	0
	Dep-Apron	0.00	-2215.95	0	2215.95
	Dep-Areti	0.00	-230.95	0	230.95
	Dep-Aukai	0.00	187	187	0
	Dep-B/Pens	0.00	-3.2	0	3.2
	Dep-Babakai	0.00	-41.7	0	41.7
	Dep-Bachoe	0.00	945.25	945.25	0
	Dep-Bangai	0.00	-120	0	120
	Dep-Batifa	0.00	1.7	1.7	0
	Dep-Ben M Pedro	0.00	0	0	0
	Dep-Betero	0.00	-530	0	530
	Dep-Biita	0.00	-107.4	0	107.4
	Dep-Bingo	0.00	0	0	0
	Dep-Block	0.00	-43.5	0	43.5
	Dep-Board of Survey	0.00	50	50	0
	Dep-Bobai	0.00	-3	0	3
	Dep-Boka	0.00	-8.8	0	8.8
	Dep-Booti	0.00	12	12	0
	Dep-Buange	0.00	658.2	658.2	0
	Dep-Buota	0.00	-1498.56	0	1498.56
	Dep-Burau	0.00	38.71	38.71	0
	Dep-Burentau	0.00	14.4	14.4	0
	Dep-Burentoun	0.00	-145.4	0	145.4
	Dep-Bota	0.00	-8.05	0	8.05
	Dep-Bwain akawa	0.00	-194.95	0	194.95
	Dep-Bwaraiti	0.00	-41.5	0	41.5
	Dep-Bwebwen	0.00	387.5	387.5	0
	Dep-Canteen	0.00	-8169.74	0	8169.74

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Cat	0.00	387.5	387.5	0
	Dep-Chainsaw	0.00	-91	0	91
	Dep-Cm Utiroa	0.00	-49.2	0	49.2
	Dep-Copra	0.00	-569.32	0	569.32
	Dep-Coral Ace	0.00	0	0	0
	Dep-Council office	0.00	907.67	907.67	0
	Dep-Council Staff	0.00	545.25	545.25	0
	Dep-Court	0.00	-10	0	10
	Dep-CPPL	0.00	-699.25	0	699.25
	Dep-D/Bonus	0.00	-3.5	0	3.5
	Dep-D/Mayor	0.00	0	0	0
	Dep-DBK	0.00	-5663.99	0	5663.99
	Dep-Disaster	0.00	-7181.18	0	7181.18
	Dep-Divers	0.00	-0.2	0	0.2
	Dep-Election	0.00	20	20	0
	Dep-Eritabeta	0.00	0	0	0
	Dep-Fish/Net	0.00	-9	0	9
	Dep-Fishing Gears	0.00	2011.85	2011.85	0
	Dep-Float	0.00	-45	0	45
	Dep-Florence	0.00	0	0	0
	Dep-Fuel Farm	0.00	254	254	0
	Dep-Guesthouse	0.00	1626.7	1626.7	0
	Dep-Hautia	0.00	0	0	0
	Dep-Health	0.00	-1011.9	0	1011.9
	Dep-Ice-Plant	0.00	-2711.7	0	2711.7
	Dep-ICT Worker	0.00	-1387.08	0	1387.08
	Dep-Ika	0.00	-2254.05	0	2254.05
	Dep-Incentive allowance	0.00	-1800	0	1800
	Dep-Independence	0.00	-9096.55	0	9096.55
	Dep-Internet	0.00	-75	0	75
	Dep-Iosabata	0.00	-5	0	5
	Dep-IPO	0.00	180	180	0
	Dep-Island Council	0.00	190.55	190.55	0
	Dep-Itibunnang	0.00	10.8	10.8	0
	Dep-Itoningaina	0.00	238	238	0
	Dep-IYA	0.00	-109.25	0	109.25
	Dep-JSS Takoronga	0.00	-3712.92	0	3712.92
	Dep-K/Aine	0.00	-20	0	20
	Dep-K/Kaw	0.00	-9	0	9
	Dep-K/Kaw Mantaia	0.00	-107	0	107

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Ka-50	0.00	1566.25	1566.25	0
	Dep-kab/kaw Baraiti	0.00	16	16	0
	Dep-Kab/Kaw Booti	0.00	-215.06	0	215.06
	Dep-Kab/Kaw Borai/Others	0.00	0	0	0
	Dep-Kab/Kaw Kalea	0.00	-16	0	16
	Dep-kab/kaw Tetiria	0.00	-84	0	84
	Dep-Kabnuree	0.00	-10	0	10
	Dep-Kabomwi	0.00	-20	0	20
	Dep-Kabuna	0.00	-2418.76	0	2418.76
	Dep-Kabutafewa	0.00	69.75	69.75	0
	Dep-Kabwea	0.00	-3120	0	3120
	Dep-Kabwearuru	0.00	-72	0	72
	Dep-Kainaomata	0.00	6593.4	6593.4	0
	Dep-Kairaoa	0.00	5	5	0
	Dep-Kamarie	0.00	279	279	0
	Dep-Kamwarake	0.00	-113	0	113
	Dep-Kanan te beeki	0.00	-371	371	0
	Dep-Kango	0.00	-180	0	180
	Dep-Karan	0.00	-1094.2	0	1094.2
	Dep-Karere	0.00	-217.43	0	217.43
	Dep-Katorika Utiroa	0.00	-120	0	120
	Dep-Kaukuki	0.00	3737.55	3737.55	0
	Dep-Kiaimoa	0.00	136.2	136.2	0
	Dep-Kiaimoa/Kamarie	0.00	-113	0	113
	Dep-Kiri-EU	0.00	-1385.2	0	1385.2
	Dep-Kirimaua	0.00	-42	0	42
	Dep-Kiritamwa	0.00	-84.6	0	84.6
	Dep-KK/M	0.00	-101	101	0
	Dep-KOFA	0.00	-11	0	11
	Dep-KOIFWAP	0.00	-966.25	0	966.25
	Dep-KOIL	0.00	-2631.69	0	2631.69
	Dep-Komete ni Kaukuki	0.00	-2994.81	0	2994.81
	Dep-Kookia	0.00	-268.85	0	268.85
	Dep-Kourabi	0.00	38.71	38.71	0
	Dep-KPC/C TBN	0.00	-50	0	50
	Dep-KPF Loan	0.00	-6158.04	0	6158.04
	Dep-Kuau	0.00	-4581	0	4581
	Dep-L/Charge	0.00	6	6	0
	Dep-LDS	0.00	50	50	0
	Dep-Lease	0.00	-7013.94	0	7013.94

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Loan	0.00	-287	0	287
	Dep-Loss account Betero	0.00	-10.65	0	10.65
	Dep-Loss Bwaraiti	0.00	102.82	102.82	0
	Dep-Maintenance	0.00	6740.02	6740.02	0
	Dep-Mantaia	0.00	56.71	56.71	0
	Dep-Mataio	0.00	-206.34	0	206.34
	Dep-Mauna	0.00	9	9	0
	Dep-Maurieta	0.00	0	0	0
	Dep-Mayor	0.00	-20	0	20
	Dep-Meal & Transport	0.00	-397.88	0	397.88
	Dep-Meerl	0.00	-100	0	100
	Dep-MHARD	0.00	94	94	0
	Dep-Milra	0.00	-100	0	100
	Dep-Mimitong	0.00	-10	0	10
	Dep-Minifin	0.00	-338.9	0	338.9
	Dep-Moanikuna	0.00	-189.18	0	189.18
	Dep-MOE	0.00	0	0	0
	Dep-Motorbike	0.00	3227	3227	0
	Dep-Motorman	0.00	-40	0	40
	Dep-MPWU	0.00	131	131	0
	Dep-Mv Maognaraoi	0.00	2953.55	2953.55	0
	Dep-Mwakin	0.00	210	210	0
	Dep-Nantongo	0.00	705	705	0
	Dep-Naunta	0.00	260	260	0
	Dep-Nunaia	0.00	-49.5	0	49.5
	Dep-O/t Babakai	0.00	-15.4	0	15.4
	Dep-O/t Barai	0.00	-42.54	0	42.54
	Dep-O/t Biita	0.00	-25.1	0	25.1
	Dep-O/t Burenteun	0.00	7.8	7.8	0
	Dep-O/t Hautia	0.00	-75.4	0	75.4
	Dep-O/t Kaiea	0.00	-9.16	0	9.16
	Dep-O/t Kaloka	0.00	-15	0	15
	Dep-O/t Kookia	0.00	47.82	47.82	0
	Dep-O/t Robati	0.00	-1.5	0	1.5
	Dep-o/t Rooba	0.00	-126.15	0	126.15
	Dep-o/t Taboiku	0.00	-19	0	19
	Dep-o/t Tabokai	0.00	-36.6	0	36.6
	Dep-O/t Tabukinikai	0.00	71.9	71.9	0
	Dep-O/t Takuku	0.00	-4.5	0	4.5
	Dep-o/t taokai	0.00	1.26	1.26	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-O/t Taubkinikai	0.00	0	0	0
	Dep-O/t Teoi	0.00	-8.6	0	8.6
	Dep-O/t Tikai	0.00	-4.5	0	4.5
	Dep-O/t w/b	0.00	57	57	0
	Dep-O/T w/b k booti	0.00	37	37	0
	Dep-O/time	0.00	-894.67	0	894.67
	Dep-O/time Maurieta	0.00	0	0	0
	Dep-O-IBD-9065550:41	0.00	-18387.71	0	18387.71
	Dep-Okoro	0.00	-163.7	0	163.7
	Dep-Opearator	0.00	-35	0	35
	Dep-Operation Allow	0.00	-30	0	30
	Dep-Overnight	0.00	-25	0	25
	Dep-Overstated o/Cash	0.00	-1551.22	0	1551.22
	Dep-Overstated O/IBD-297513	0.00	-100	0	100
	Dep-Phone Card	0.00	2037	2037	0
	Dep-Pick UP	0.00	-1279.15	0	1279.15
	Dep-Pigs	0.00	-5	0	5
	Dep-Preschool	0.00	671.33	671.33	0
	Dep-Project	0.00	377.65	377.65	0
	Dep-PVU	0.00	-380	0	380
	Dep-RAK	0.00	-2	0	2
	Dep-Rooba	0.00	274.75	274.75	0
	Dep-Rooti	0.00	800	800	0
	Dep-Rui	0.00	-11	0	11
	Dep-S/cucumber	0.00	-3746.2	0	3746.2
	Dep-Salaries	0.00	-118.61	0	118.61
	Dep-Sawmill	0.00	-720	0	720
	Dep-Seaweed	0.00	-399.1	0	399.1
	Dep-Sleep Allowance	0.00	6.3	6.3	0
	Dep-Social Committee	0.00	-313	0	313
	Dep-Solar	0.00	-755.9	0	755.9
	Dep-Spark	0.00	-15	0	15
	Dep-Surplus	0.00	-597.16	0	597.16
	Dep-Surplus Befero	0.00	30.8	30.8	0
	Dep-Surplus Okoro	0.00	-81.28	0	81.28
	Dep-Surplus Teitirere	0.00	-63.58	0	63.58
	Dep-Taara	0.00	50	50	0
	Dep-Tabera	0.00	-600	0	600
	Dep-Taberannang	0.00	0	0	0
	Dep-Taboanna	0.00	-91	0	91

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Tabokai	0.00	-99.5	0	99.5
	Dep-Tabukinikai	0.00	278.05	278.05	0
	Dep-Tabukirake	0.00	0	0	0
	Dep-Tabwaria	0.00	-260	0	260
	Dep-Taebo	0.00	120	120	0
	Dep-Takuku	0.00	32.4	32.4	0
	Dep-Tamaroa	0.00	1919.3	1919.3	0
	Dep-Tanaeang	0.00	-2545.85	0	2545.85
	Dep-Tanglimate	0.00	74.85	74.85	0
	Dep-Tantonga	0.00	38.71	38.71	0
	Dep-Tanunikai	0.00	9	9	0
	Dep-Taokai	0.00	-258.9	0	258.9
	Dep-Taukoriri	0.00	-33.18	0	33.18
	Dep-Tauma	0.00	-883.08	0	883.08
	Dep-Teabike College	0.00	-6961.55	0	6961.55
	Dep-Teangabo	0.00	4024.45	4024.45	0
	Dep-Tearau	0.00	38.71	38.71	0
	Dep-Tebikeiti	0.00	434.26	434.26	0
	Dep-Tebua	0.00	20	20	0
	Dep-Tebukoko	0.00	-383.38	0	383.38
	Dep-Tebunana	0.00	-60	0	60
	Dep-Tebunanna	0.00	-114	0	114
	Dep-Teikake	0.00	92	92	0
	Dep-Teingoaaba	0.00	-16.5	0	16.5
	Dep-Tekabuibui	0.00	-272.7	0	272.7
	Dep-Tekaiibo	0.00	-255.03	0	255.03
	Dep-Tekaie	0.00	-33.7	0	33.7
	Dep-Tekaman	0.00	-1129.1	0	1129.1
	Dep-Tekamauna	0.00	-95.6	0	95.6
	Dep-Tekaronga	0.00	38.71	38.71	0
	Dep-Tekatata	0.00	-0.1	0	0.1
	Dep-Tekeraoi	0.00	-5	0	5
	Dep-Tekimwa	0.00	38.71	38.71	0
	Dep-Tentau	0.00	-0.2	0	0.2
	Dep-Teraburabu	0.00	506.78	506.78	0
	Dep-Teraburabu/Klaimoa	0.00	-132	0	132
	Dep-Teraiti	0.00	-100	0	100
	Dep-Terikiai	0.00	-1199.75	0	1199.75
	Dep-Tetenge	0.00	-757.79	0	757.79
	Dep-Tetiria	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Tetociti	0.00	-240	0	240
	Dep-Teubiti	0.00	38.71	38.71	0
	Dep-Teuruba	0.00	15	15	0
	Dep-Tewawea	0.00	390	390	0
	Dep-Tiam	0.00	-5.5	0	5.5
	Dep-Tiibwere	0.00	-6	0	6
	Dep-Tiikai	0.00	-12	0	12
	Dep-Tikil	0.00	0.5	0.5	0
	Dep-Tiokate	0.00	67	67	0
	Dep-Tion T	0.00	-15	0	15
	Dep-Tokoia	0.00	-657.8	0	657.8
	Dep-Tongabiri	0.00	72	72	0
	Dep-Tonganibeia	0.00	-5	0	5
	Dep-Transport	0.00	-400	0	400
	Dep-Traon	0.00	40	40	0
	Dep-Trust Fund	0.00	-3296.6	0	3296.6
	Dep-TTI	0.00	-705	0	705
	Dep-Tuake	0.00	-59.5	0	59.5
	Dep-Turaa	0.00	-9.3	0	9.3
	Dep-Turekau	0.00	128	128	0
	Dep-Uclaim Rikan	0.00	-30	0	30
	Dep-Ueen TBN	0.00	44	44	0
	Dep-Unallocated payments	0.00	7091.2	7091.2	0
	Dep-Unclaim Bioia Wainu	0.00	-25.55	0	25.55
	Dep-Unclaim Karere	0.00	-30	0	30
	Dep-Unclaim Nimnang	0.00	-30	0	30
	Dep-Unclaim Tabare	0.00	-30	0	30
	Dep-Unclaim Temaotarawa	0.00	-100	0	100
	Dep-Unclaim Uubwa	0.00	-30	0	30
	Dep-Undersfated C/Cash	0.00	-0.12	0	0.12
	Dep-Understated O/Bank	0.00	54	54	0
	Dep-Unimwane	0.00	-4	0	4
	Dep-USP	0.00	1500	1500	0
	Dep-Utiroa	0.00	-2548.75	0	2548.75
	Dep-w/b Barai	0.00	0	0	0
	Dep-w/b Baraiti	0.00	-10.75	0	10.75
	Dep-w/b Bilta	0.00	-15	0	15
	Dep-W/B Kabutatewa	0.00	-280	0	280
	Dep-w/b Mangoteti	0.00	0	0	0
	Dep-W/B Mantaia	0.00	29	29	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-W/B Moanikuna	0.00	2127	2127	0
	Dep-w/b Tabokai	0.00	-10	0	10
	Dep-W/B Tabukinikai	0.00	5	5	0
	Dep-W/B Takuku	0.00	-34	0	34
	Dep-w/b Tetiria	0.00	10	10	0
	Dep-W/B Tiokate	0.00	10	10	0
	Dep-W/Bonus	0.00	-26.88	0	26.88
	Dep-W/Bonus Kiritamwa	0.00	-10	0	10
	Dep-W/Taara	0.00	-3485	0	3485
	Dep-Waa n oo	0.00	-7425.5	0	7425.5
	Dep-Wages	0.00	-309.68	0	309.68
	Dep-wages of labour charges	0.00	-49.94	0	49.94
	Dep-Wire	0.00	-90	0	90
	Dep-Yagona	0.00	-112.5	0	112.5
	Imp-Akau	0.00	15	15	0
	Imp-Ataake from MIA	0.00	48.6	48.6	0
	Imp-Clerk	0.00	5372.5	5372.5	0
	Imp-Dr. Tetaua Taitai	0.00	-54	0	54
	Imp-Eliza	0.00	722.07	722.07	0
	Imp-Eritabeta	0.00	682.55	682.55	0
	Imp-Kabwaa	0.00	2640	2640	0
	Imp-Kaeka	0.00	-5.2	0	5.2
	Imp-Kateia	0.00	150	150	0
	Imp-Kobebe	0.00	363.1	363.1	0
	Imp-Martin.T	0.00	717.15	717.15	0
	Imp-Mayor Tabukirake	0.00	0	0	0
	Imp-MP Taberannang	0.00	44.4	44.4	0
	Imp-N. Tiri	0.00	0	0	0
	Imp-Nantongo	0.00	3619.45	3619.45	0
	Imp-Retirement	0.00	-10228.65	0	10228.65
	Imp-Riannaua	0.00	462	462	0
	Imp-Rose	0.00	18.5	18.5	0
	Imp-Solar	0.00	-88.35	0	88.35
	Imp-Taata	0.00	349.95	349.95	0
	Imp-Tabera	0.00	1002	1002	0
	Imp-Taberannang	0.00	-216.4	0	216.4
	Imp-Tabukirake	0.00	650.3	650.3	0
	Imp-Tabwaua	0.00	1671.6	1671.6	0
	Imp-Takiakia	0.00	854.09	854.09	0
	Imp-Taona	0.00	-9.5	0	9.5

Codes	Details	Estimate	Amount	Debit	Credit
	Imp-Teaiwa	0.00	2000	2000	0
	Imp-Teanaua	0.00	283.25	283.25	0
	Imp-Tearawa	0.00	811.7	811.7	0
	Imp-Tebunana	0.00	1103.38	1103.38	0
	Imp-Teewa	0.00	463.2	463.2	0
	Imp-Teitiaki	0.00	78	78	0
	Imp-Teitirere	0.00	-4000	0	4000
	Imp-Tekamauna T	0.00	-23.52	0	23.52
	Imp-Tetenge	0.00	1828.7	1828.7	0
	Imp-Tetiria	0.00	1333.9	1333.9	0
	Imp-Tiaoti	0.00	600	600	0
	Imp-Tokoia Kareimoa	0.00	899.7	899.7	0
	Imp-Ubwa	0.00	0	0	0
	Loss-Bank Balance (Ac# 297502	0.00	1199.96	1199.96	0
	Loss-Betero	0.00	1289.05	1289.05	0
	Loss-Eritabeta (Ass Clerk)	0.00	7730.09	7730.09	0
	Loss-Mangofeti	0.00	28679.26	28679.26	0
	Loss-Maria	0.00	574.87	574.87	0
	Loss-Okoro	0.00	2510.53	2510.53	0
	Loss-Tabera.E	0.00	0.1	0.1	0
	Loss-Taboiku	0.00	186.26	186.26	0
	Loss-Tabwaua	0.00	605	605	0
	Loss-Taibere	0.00	-16	0	16
	Loss-Tanimeata	0.00	120.13	120.13	0
	Loss-Tebunana	0.00	-420	0	420
	Loss-Teitirere	0.00	55371.11	55371.11	0
	Loss-Tekamauna	0.00	195.85	195.85	0
	Loss-Tetenge	0.00	1694.76	1694.76	0
	Loss-Tetiria	0.00	29172.5	29172.5	0
	Loss-Tikaa	0.00	3.81	3.81	0
	Loss-Turaa	0.00	0.5	0.5	0
	Loss-Wanikaie	0.00	-54	0	54
	Closing Cash			7,107.68	
	Closing Bank			249,220.04	
	Grand Total			1,000,328.47	1,000,328.47

Incomes as at 31/12/20

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1100	Angabwai	1103	Roon rabwata	22.50		
		1104	Roon te kibo	4,450.00		
		1105	Roon te foka n te kaibuke	22.00		
		1108	Roon Ukeuke	536.00		
					5,030.50	
1200	Raltienti	1201	Mofoka/Rebwerebwe	4,244.50		
		1202	Bee ni kaubuni	778.50		
		1203	Bwatika	426.00		
		1204	Kamea	420.00		
		1205	Titaa (retail & wholesale)	9,945.00		
		1210	Mofel/auka a tangoaki	300.00		
		1211	Hawker	15.00		
		1212	Tapa n bwa (retail/wholesale)	8,650.00		
		1213	Botaki aika fauaki mwila	1,745.00		
		1214	Kanki/Tonon	240.00		
		1217	Stalls (taibora ni kamwarake)	290.00		
		1219	Kaa/rebwerebwe tangoaki	1,705.00		
		1220	Waa 2/ Boofi aika tangoaki	860.00		
		1222	Mechanical workshop	75.00		
		1227	Taan akawa	365.00		
		1233	Roon Bobeli - Takotoko	770.00		
		1237	Bobwai man kaibuke	2,000.00		
		1238	Secana hana	450.00		
		1241	Yagona/Moi befin	1,100.00		
		1258	Tanraira aika tangoaki	100.00		
					34,479.00	
1300	Mane Buoka	1301	Buoka man te Tautaeka	214,885.82		
		1302	Buoka man te Posta	1,000.00		
		1303	Onobwaiian au fin Tautaeka	141,952.05		
		1306	Te buoka bukin baia ataein te	17,333.00		
					375,170.87	
1400	Rakan karinimwane	1402	Rakan katangomwane	3,136.08		
					3,136.08	
1500	Waaki ni lokinibwai	1501	Kabonakoan bwai/spare part	404.00		
		1502	Tangoan bein wa uowa	4,060.00		

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
1500	Waaki ni lokinibwai	1504	Roon Auti ni maeka	862.50		
		1505	Roon tikum ni te auti ni irua	7,620.00		
		1506	Tangoan te Kaa/turakita/tipper	21,474.65		
		1507	Kabonakoan te bwaa	3,142.20		
		1508	Tangoan bwai ni makuri/mixer/i	331.00		
		1510	Tangoan te Mwaneaba/auti	16,690.00		
		1512	Photocopy	2,519.30		
		1513	Bingo	2,716.40		
		1520	Workshop charges	2,526.50		
		1521	Tau beeki/kamea	840.00		
		1524	Ice Plant	3,685.00		
		1530	Boon uan kai	82.50		
		1537	Karao bwaai/boo	4,945.30		
		1540	Aia anganana taan oroben	7,729.00		
		1546	Kanan te beeki	2,173.20		
		1549	Lea ni bwain te auti	12,356.97		
					94,258.52	
1600	Mane tabeua	1601	Mwane n raka	38.09		
		1602	Tuao n te bowi/Boon te bowi	45.00		
					83.09	
1700	Karaili mwane	1701	Kaintabwi	16,198.75		
					16,198.75	
			Total Income			528,356.81

Expenditures as at 31/12/20

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2100	Bwakabwai	2101	Backpay	7,351.46		
		2102	Kauntira	53,054.90		
		2103	Kauoman ni Kiraka	4,338.27		
		2104	Kauoman ni ti amwane	172.62		
		2106	Registry Clerk	4,068.47		
		2108	Kabenta	8,243.67		
		2109	Turaiwa	17,280.58		
		2111	Tiibi Kaubure	3,628.88		
		2112	Kaubure	28,020.49		
		2113	Neeti ni Kaawa	28,540.64		
		2114	Sanitarian	4,211.84		
		2115	ICW/WIW	4,208.93		
		2117	Shipping agent	4,169.34		
		2119	Kauoman Makaeneke	4,913.02		
		2120	Mwakaeneke	4,464.37		
		2122	Tia ikomwane	3,616.86		
		2127	Tia tararua te auti ni lrua	4,361.48		
		2128	Te tia mwakuri n te Maroe	3,550.54		
		2133	Tia makuri ma reeta/Tia Uaerefi	4,330.41		
		2135	Taan Reireini/Atee	13,706.47		
		2160	Ice Plant Manager	4,150.48		
					210,932.72	
2200	Arauenti	2201	Kauntira	12,750.00		
		2202	Kaniwangan te Meia ao Kau	1,020.00		
		2203	Incentive allowance	16,740.00		
		2209	Bereka ao mwaimwa	650.00		
		2210	Bonomiwi	80.00		
		2211	Mwengatuaka	3,270.00		
		2213	Kometen karaa ukeuke	240.00		
		2218	Kometen kaimamata	890.00		
		2220	Finance Committee	290.00		
		2229	Board of Survey	80.00		
		2233	Kaniwanga Uatiman	1,800.00		
		2234	Loan Committee	70.00		
					37,880.00	

Mid_Code	Description (M)	Bot_Code	Description (B)	Amount	Block Total \$	Total \$
2300	Kabutan te waaki	2301	Mwamwananga	523.50		
		2303	Bwai ni makuri	917.40		
		2306	Uaerefi & Tareboon	920.10		
		2308	Burdeki ao kabonaoi	888.50		
		2311	Kabomwi ni kain amwarake	240.00		
		2312	Rinerina	2,483.00		
		2313	Buokan te Kainaomata	3,602.70		
		2317	Taiti	359.70		
		2320	Dog/Pig Control	361.00		
		2322	Karua	776.60		
		2326	Bwain te Aobiti	1,689.30		
		2329	Bonako Atimakoro	3,420.40		
		2332	Support to Elderly Fund distribut	864.00		
		2334	Roon te bow	80.00		
					17,126.20	
2400	Onobwai	2403	Aufi ni maeka	16,596.52		
		2404	Kafamaroa aufi ni iruaa	3,078.00		
		2407	Maneaba	2,849.20		
		2408	Rebwerabware/Koa	378.00		
		2408a	School trucks	3,117.95		
		2410	Kawai/Katiwe/bono	3,453.70		
		2413	Workshop	1,225.40		
		2414	Computer ao photocopy	239.60		
		2415	Disaster	108.00		
					31,746.37	
2600	Karikirake (unfunded)	2606	Kanan te beeki	4,884.00		
					4,884.00	
2700	Iokinlbwai	2701	Amwarake mooi ibukia Irua	1,246.70		
		2702	Bwain te booi/kao ao inin	18,638.90		
		2704	Bingo	1,084.40		
		2706	Ice Plant	3,800.75		
		2712	Karao bwai/boo	4,098.50		
		2720	Loon laon te kaobwa	10,851.10		
					34,720.35	
2800	Karaji mwane	2801	Kaintabwi	16,959.82		
		2803	Onoswain aufi ni Iouaeka	148,796.41		
		2804	Birimwane nakon KILGA	1,000.00		
		2806	Te buoka ibukin baia etaein	14,113.80		

Mid_Code Description (M)

Bot_Code Description (B)

Amount

Block Total
\$

Total
\$

180,870.03

Total Expenditure

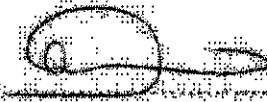
518,159.67

TAB NORTH ISLAND COUNCIL

The following certify that the attached statements (revealing a Surplus Account Balance \$ 292,628.64) for the year ended 31st December 2019 is correct.

Signed by:

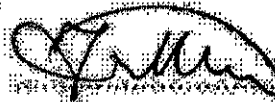
Clerk



Mayor



Secretary



TabNorth Island Council

Profit and Loss Statement

For the Period 01/01/19 to 31/12/19

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
Revenue					
	1100	Angabwai			
	1103	Angabwai n rabwata	4,695.50		
	1104	Roon te kiba	7,164.00		
	1105	Roon te nako n te kaibuke	0.00		
	1106	Copra Commission	0.00		
	1107	Exam fee	112.00		
				11,971.50	
	1200	Raifient			
	1201	Motoka /Rebwerebwe	3,592.50		
	1202	Bebwa ni kabubuti	647.50		
	1203	Bwatika	277.50		
	1204	Kamea	1,060.00		
	1205	Titoe (Retail/Wholesale/Manufa	10,300.00		
	1206	Kaoti ramnei/Kabo birim	0.00		
	1207	Kakukurei (DJ Hire)	0.00		
	1208	Angabwai te Kaokloki	0.00		
	1210	Auti ni irua/Auti aika tatangoaki	300.00		
	1211	Karikirake aika nakonako (Hawk	10.00		
	1212	Taabo ni bwa (retail/wholesale)	8,895.00		
	1213	Botaki aika tauaki mwila	1,000.00		
	1214	Karikirake man te burawa (Bake	345.00		
	1215	Karikirake aika uarereke	510.00		
	1216	Taan kateitei (Contractors)	150.00		
	1217	Taibora ni kamwarake (Stalls)	565.00		
	1219	Kaa/rebwerebwe aika tatango	1,765.00		
	1220	Waa 2 /Booti aika tangoaki	1,000.00		
	1222	Taabo ni karao kaa (Workshop)	150.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1223	Bingo	0.00		
	1226	Katangomwane	0.00		
	1227	Taan akawa	285.00		
	1237	Bobwai man te kaibuke (Float)	3,630.00		
	1238	Tutaraa (Second hand)	75.00		
	1239	Boboti n takataka	980.00		
	1241	Nangkona	1,100.00		
	1242	Internet Café	0.00		
	1254	Karikirake man mariri taari	0.00		
				36,637.50	
	1300	Mane Buoka			
	1301	Buoka man te Tautaeka	205,288.55		
	1302	Bouka man te Postal	1,000.00		
	1303	Onobwaiian autin Tautaeka	73,160.05		
	1306	Te buoka ibukin baala ataein te	0.00		
				279,448.60	
	1400	Rakan karinimwane			
	1401	IBD/Boki ni mwane	0.00		
	1402	Interest n te loan	2,332.70		
				2,332.70	
	1500	Waaki ni lokinibwai			
	1501	Kabonakoan bwaai/spare parts	646.00		
	1502	Tangoan booti wa-uoua	1,919.05		
	1504	Roon Auti ni maeka	1,170.00		
	1505	Roon fikum n te auti ni irua	6,217.60		
	1506	Tangoan te kaa/turakita/tipper	16,257.35		
	1507	Kabonakoan te bwaa	2,513.30		
	1508	Tangoan bwai ni makuri/mixer/i	740.60		
	1510	Tangoan te Mwaneaba/autin f	21,309.00		
	1511	Internet	40.50		
	1512	Photocopy	207.20		
	1513	Bingo	7,739.30		

Allocation	Description	Amount \$	Block Total \$	Total \$
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1520	Workshop Charges	617.50		
1521	Tau beeki/ Kamea	1,395.00		
1524	Ice plant	4,003.55		
1530	Boon uanikai	125.00		
1537	Karao bwaai/boo	7,171.40		
1538	Komitin man te Solar	0.00		
1541	Karikirake aiko uarereke	7,616.64		
1542	Loan ni bwain te auti	8,996.86		
1543	Kanan te beeki	2,265.00		

90,950.85

1600 Mane fabeua

1601	Mwane n raka	227.75		
1602	Tuaa n te Bowi/ Boon te bowi	30.00		

257.75

1700 Karail mwane

1701	Kaintabwi	23,965.63		
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23,965.63

445,564.53

Expenditure

2100 Bwakabwai

2101	Kaokan bwakabwai (salary arre	0.00		
2102	Aia bwakabwai kauntira	63,244.22		
2103	Kauoman ni Kiraaka	481.37		
2104	Kauoman Tia Mwane	3,028.30		
2106	Tia taibi	2,875.99		
2108	Kabenta	5,843.96		
2109	Turaiwa	13,084.96		
2110	ICT	3,161.22		
2111	Tiibi Kaubure	3,153.27		
2112	Kaubure	20,687.62		
2113	Neeti ni Kaawa	20,506.18		
2114	Sanitarian	3,019.79		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2115	ICW/WIW	3,028.74		
	2117	Shipping Agent	3,015.85		
	2119	Mwakaeneke	3,665.23		
	2120	Tilipi Makeneneke	2,983.85		
	2122	Tia rikomwane	0.00		
	2127	Tia tararua te Auti ni Irua	3,167.86		
	2128	Tia tararua te marae	3,258.32		
	2133	Te tia mwakuri ma reeta/Uaereti	3,446.16		
	2135	Taan reireinia Ataei	20,506.55		
	2136	Ice plant manager	3,012.95		
	2148	Uaatiman/Watiman I Tarawa (M	0.00		
				185,172.39	
	2200	Arauenti			
	2201	Kauntira	11,830.00		
	2202	Kanuangan te Meed ao te Kau	990.00		
	2203	Incentive allowance	16,980.00		
	2204	Loan/ Karoobwai committee	160.00		
	2205	Board of Survey	60.00		
	2206	Social Committee	70.00		
	2208	Komete ni karikirake	0.00		
	2209	Bareka ao mwaimwai	895.00		
	2210	Bonomwi	100.00		
	2211	Mwengabuaka	1,240.00		
	2212	Mwane n Motirawa/Incentive	0.00		
	2213	Kometen karao ukeuke	120.00		
	2218	Komete ni kainaomata	50.00		
	2222	Finance committee	420.00		
	2233	Uatiman I Tarawa (OMT)	1,800.00		
				34,715.00	
	2300	Kabutan te waaki			
	2301	Mwamwananga	1,800.80		
	2302	Riitin Aaba	0.00		

Allocation	Description	Amount \$	Block Total \$	Total \$
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2303	Bwai ni mwakuri	864.90		
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2306	Uaereti & Tareboon	1,079.00		
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2308	Buraeki ao kaboraoi	292.50		
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2311	Kabomwi ni kain Amwarake	0.00		
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2312	Rinerine	0.00		
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2313	Kainaomata	1,150.60		
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2315	Buoka nakon botaki aika kinaak	0.00		
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2316	Taarau n te KPF	110.00		
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2317	Te iti	720.25		
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2320	Dog/Pig control	211.00		
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2322	Kairua	317.80		
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2326	Bwain Aobiti	1,265.05		
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2328	Roon bowi	50.00		
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2329	Bao nako Atimwakoro	4,254.50		
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2332	Support to Elderly Fund distributi	1,180.00		
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2333	Support to Copra weighing Iran	0.00		
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13,296.40

2400 Onobwai

2403	Auti ni maeka	11,486.45		
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2404	Katamaroa Auti ni Irua	180.00		
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2405	Pre-School house	946.75		
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2407	Maneaba	2,696.50		
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2408	Rebwerebwe/Kaa	1,029.40		
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2408a	School Trucks	3,654.50		
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2409	Booti ma intin	140.00		
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2410	Kawai/Kotiweei/bono	2,623.46		
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2413	Workshop	1,328.00		
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2414	Computer ao photocopy	1,088.30		
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2415	Disaster	0.00		
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25,173.36

2600 Karikirake (unfunded)

2604	Kanan te beeki	2,117.00		
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Account	Allocation	Description	Amount \$	Block Total \$	Total \$
				2,117.00	
	2700	Iokinibwai			
	2701	Amwarake ao moo ibukia lrua	1,675.60		
	2702	Bwaan te booti/Kaa ao itin	7,962.50		
	2703	Internet	60.00		
	2704	Bingo	1,494.10		
	2712	Karao bwai/ boo	3,775.85		32,401.22
	2713	Ice Plant	2,288.60		
	2719	Tabangaki/Raffle ticket	0.00		
	2720	Loan idon te kaabwa	13,237.68		
				30,494.33	
	2800	Karaii mwane			
	2801	Kaintabwi	31,532.50		
	2802	School trucks birimwane	0.00		
	2803	Onobwaiian autin Tautaeka	65,481.07		
	2804	Birimwane nakon te KILGA	1,000.00		
	2806	Te buoka ibukin te school trucks	16,975.70		
				114,989.27	
Net Profit/Loss					39,606.78

TabNorth Island Council

Balance Sheet

as at 31/12/19

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		250,534.34		
Cash on Hand		1315.2		
Account Receivable	1	209,527.56	461,377.10	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				461,377.10
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	168,548.46	168,548.46	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				168,548.46
Net Asset				292,828.64
Equity				
Current Year Earning			39,606.78	
Historical Balancing			253,221.86	
Total Equity				292,828.64

NORTH ISLAND COUNCIL ACUMMULATIVE TRIAL BALANCE AS AT DECEMBER 2019

	Details	Estimates	Rev Est	Debit	Credit
	Surplus brought forward - 01-01-19				253,221.86
1100	ANGABWAI				
1103	Angabwai n rabwata	5,325			4,695.50
1104	Roon te kiba	7,000			7,164.00
1105	Roon te nako n te kaibuke	50		0.00	
1106	Copra Commission	0		0.00	
1107	Exam fee	200			112.00
1200	RAITIENI				
1201	Motoka /Rebwerebwe	5,094			3,592.50
1202	Bebwa ni kabubuti	500			647.50
1203	Bwatika	800			277.50
1204	Kamea	1,500			1,060.00
1205	Titoe (Retail/Wholesale/Manufacturer)	7,800			10,300.00
1206	Kaoti tamnei/Kabo birim	0		0.00	
1207	Kakukurei (DJ Hire)	0		0.00	
1208	Angabwai n te Kaokioki	0		0.00	
1210	Auti ni irua/Auti aika tatangoaki	450			300.00
1211	Karikirake aika nakonako (Hawker)	200			10.00
1212	Taabo ni bwa (retail/wholesale)	5,400			8,895.00
1213	Botaki aika tauaki mwila	650			1,000.00
1214	Karikirake man te burawa (Bakery)	600			345.00
1215	Karikirake aika uarereke	1,000			510.00
1216	Taan kateitei (Contractors)	60			150.00
1217	Taibora ni kamwarake (Stalls)	450			565.00
1219	Kaa/rebwerebwe aika tatangoaki	1,150			1,765.00
1220	Waa 2 / Booti aika tangoaki	600			1,000.00
1222	Taabo ni karao kaa (Workshop)	150			150.00
1223	Bingo	115		0.00	
1226	Katangomwane	0		0.00	
1227	Taan akawa	400			285.00
1237	Bobwai man te kaibuke (Float)	6,500			3,630.00
1238	Tutaraa (Second hand)	150			75.00
1239	Boboti n takataka	1,050			980.00
1241	Nangkona	1,500			1,100.00
1242	Internet Café	0		0.00	
1254	Karikirake man marin taari	0		0.00	
1300	MWANE NI BUOKA				
1301	Buoka man te Tautaeka	174,894			205,288.55
1302	Bouka man te Postal	1,000			1,000.00
1303	Onobwaian autin Tautaeka	47,156			73,160.05
1306	Te buoka ibukin baoia ataein te reirei	16,000		0.00	
1400	BAKAO				
1401	IBD/Boki ni mwane	0		0.00	
1402	Interest n te loan	2,333			2,332.70
1500	WAAKI NI KARIKIRAKE				
1501	Kabonakoan bwaai/spare parts	200			646.00
1502	Tangoan booti wa-uoua	2,000			1,919.05
1504	Roon Auti ni maeka	1,620			1,170.00

1237 Bobwai man te kaibuke

1238 Tutaraa (Second hand)

1239 Boboti n takataka

1241 Nangkona

1505	Roon tikum n te auti ni Irua			
1506	Tangoan te kaa/turakita/tipper truck/backhoe	8,500		6,217.60
1506a	School trucks	15,000		16,257.35
1507	Kabonakoan te bwaa		0.00	
1508	Tangoan bwai ni makuri/mixer/intin/chainsaw	1,000		2,523.30
1510	Tangoan te Mwaneaba/autin te Kauntira	600		740.50
1511	Internet	15,400		21,300.00
1512	Photocopy	6,000		40.50
1513	Bingo	500		207.20
1520	Workshop Charges	5,500		7,739.30
1521	Tau beeki/ Kamea	2,000		617.50
1524	Ice plant	1,500		1,395.00
1530	Boon uanikai	8,000		4,003.55
1537	Karao bwaai/boo	50		125.00
1538	Komitin man te Solar	8,920		7,171.40
1541	Karikirake aika uarereke	20	0.00	
1542	Loan ni bwain te auti	2,500		7,616.64
1543	Kanan te beeki	35,200		8,996.86
		21,000		2,265.00
1600	MWANE TABUA			
1601	Mwane n raka			
1602	Tuaa n te Bowi/ Boon te bowi	100		227.75
		150		40.00
1701	Kaintabwi			
2100	BWAKABWAI	14,436		23,955.63
2101	Kaokan bwakabwai (salary arrears)	0		0.00
2102	Aia bwakabwai kauntira			
2103	Kauoman ni Kiraaka	63,245	63,244.22	
2104	Kauoman Tia Mwane	3,179	481.37	
2106	Tia taibi	3,075	3,028.30	
2108	Kabenta	3,621	2,875.99	
2109	Turaiwa	6,046	5,843.96	
2110	ICT	12,976	13,084.96	
2111	Tiibi Kaubure	3,179	3,161.22	
2112	Kaubure	3,179	3,153.27	
2113	Neeti ni Kaawa	21,216	20,687.62	
2114	Sanitarian	20,852	20,506.18	
2115	ICW/WIW	3,127	3,019.79	
2117	Shipping Agent	3,127	3,028.74	
2119	Mwakaeneke	3,023	3,015.85	
2120	Tiibi Makaeneke	3,933	3,665.23	
2122	Tia rikomwane	3,075	2,983.85	
2127	Tia tararua te Auti ni Irua	0		0.00
2128	Tia tararua te marae	3,179	3,167.86	
2133	Te tia mwakuri ma reeta/Uaereti	3,283	3,258.32	
2135	Taan reireinia Ataei	3,465	3,446.16	
2136	Ice plant manager	22,672	20,506.55	
2148	Uaatiman/Watiman I Tarawa (Maneaba)	3,023	3,012.95	
2200		0		0.00
2201	Kauntira			
2202	Kanuangan te Meea ao te Kauoman	13,920	11,830.00	
2203	Incentive allowance	1,080	990.00	
		16,980	16,980.00	

	Loan/ Karaobwai committee	480		160.00	
2205	Board of Survey	210		60.00	
2206	Social Committee	480		70.00	
2208	Komete ni karikirake	240			0.00
2209	Bareka ao mwaimwai	960		895.00	
2210	Bonomwi	300		100.00	
2211	Mwengabuaka	1,200	1,240	1,240.00	
2212	Mwane n Motirawa/Incentive	0			0.00
2213	Kometen karao ukeuke	350		120.00	
2218	Komete ni kainaomata	700		50.00	
2222	Finance committee	480		420.00	
2233	Uatiman I Tarawa (OMT)	1,800		1,800.00	
2300	KABUTAN TE WAAKI				
2301	Mwamwananga	2,400		1,800.80	
2302	Riitin Aaba	0			0.00
2303	Bwai ni mwakuri	1,500		864.90	
2306	Uaereti & Tareboon	1,000		1,079.00	
2308	Buraeki ao kaboraoi	500		292.50	
2311	Kabomwi ni kain Amwarake	50			0.00
2312	Rinerine	500	309		0.00
2313	Kainaomata	1,000	1,151	1,150.60	
2315	Buoka nakon botaki aika kinaaki	0			0.00
2316	Taarau n te KPF	2,000		110.00	
2317	Te iti	1,000		720.25	
2320	Dog/Pig control	500		211.00	
2322	Kairua	500		317.80	
2326	Bwain Aobiti	1,341		1,265.05	
2328	Roon bowi	200		50.00	
2329	Bao nako Atimwakoro	4,013		4,254.50	
2332	Support to Elderly Fund distribution	1,200		1,180.00	
2333	Support to Copra weighing transport	0			
2400	CHOROWAI				
2403	Auti ni maeka	13,535		11,486.45	
2404	Katamaroa Auti ni Irua	2,000		180.00	
2405	Pre-School house	1,000		946.75	
2407	Maneaba	1,500		2,696.50	
2408	Rebwerebwe/Kaa	1,000		1,029.40	
2408a	School Trucks	3,000		3,654.50	
2409	Booti ma intin	500		140.00	
2410	Kawai/Kotiweei/bono	3,000		2,623.46	
2413	Workshop	2,000		1,328.00	
2414	Computer ao photocopy	1,500		1,088.30	
2415	Disaster	100			0.00
2600	KARIKIRAKE INANOAA				
2602	Walkie talkie/CB	0			0.00
2604	Kanan te beeki	15,450		2,117.00	
2700	KABANE MWANE NTE KARIKIRAKE				
2701	Amwarake ao mooi ibukia Irua	2,000		1,675.60	
2702	Bwaan te booti/Kaa ao itin	8,000		7,962.50	
2703	Internet	6,720		60.00	
2704	Bingo	1,000		1,494.10	
2712	Karap bwai/ boo	4,000		3,775.85	

2405 Pre-School

2407 Maneaba

2408

2713	Ice Plant	5,000		2,288.60	
2719	Tabangaki/Raffle ticket	0			0.00
2720	Loan iaon te kaabwa	29,900		13,237.68	
2800	KARAII MWANE				
2801	Kaintabwi	28,871		31,532.50	
2802	School trucks birimwane	0			0.00
2803	Onobwaian autin Tautaeka	47,156		65,481.07	
2804	Birimwane nakon te KILGA	1,000		1,000.00	
2806	Te buoka ibukin te school trucks	17,085		16,975.70	
BELOW THE LINE ACCOUNTS					
Advances					
	Account			76.89	
	Aviation				2,501.25
	B/Men Allow			25.00	
	Betero			63.19	
	Betiota			48.00	
	Bridge				48.00
	Buy Frame				7.00
	Clerk/Tiibi				218.00
	IPO			20.00	
	KOIL				125.20
	L/Cost			7.25	
	Maria			75.60	
	MHO			217.80	
	MISA			2,952.59	
	Okoro			701.50	
	Phone Cards			450.00	
	PVU			933.95	
	Retirement				3,093.02
	Retirement MISA				60.00
	SKH				1,040.00
	Solar				10.00
	Supervisor			20.00	
	Taakaria				27.00
	Tabera			110.00	
	Taboiku			228.70	
	Tearawa			40.00	
	Tekaibo			50.00	
	Tiita			20.00	
	TRW Motrs			252.00	
Deposit					
	O-IBD-9065550.41				18,387.71
	Agency fee				2,086.50
	Air Field Fuel				0.00
	Air Kiribati				20.00
	Aiwa				611.70
	Akawa				1,433.10
	Aketa				3.00
	Allow Kiaimoa				15.00
	Allow Kiritamwa				58.25
	Allow Moanikuna				120.00
	Allow Okoro				10.00

Allow Rooba others			10.00	
Allow Tabunikai			20.00	
Allow Takuku			853.75	
Allow Taokai			15.00	
Allow Tiokate			617.00	
Allowance			30.00	
Apron				2,215.95
Areti				230.95
Aukai			187.00	
B/Pens				3.20
Babakai				42.05
Bachoe			945.25	
Bangai				120.00
Batita			1.70	
Ben M Pedro				0.00
Betero				530.00
Biita				176.80
Bingo				0.00
Block				43.50
Board of Survey			50.00	
Bobai				3.00
Booti			12.00	
Buange			658.20	
Buota				1,498.56
Burau			38.71	
Burentau			14.40	
Burentoun				72.80
Buta			1.95	
Bwain akawa				194.95
Bwaraiti				41.50
Bwebwen			387.50	
Canteen				8,169.74
Cat			387.50	
Chainsaw				91.00
Cm Utiroa				49.20
Copra				569.32
Coral Ace				0.00
Council office			907.67	
Council Staff			545.25	
Court				10.00
CPPL				699.25
D/Bonus				3.50
D/Mayor				0.00
DBK				5,583.80
Disaster				2,822.50
Divers				0.20
Election			20.00	
Erltabeta				0.00
Fish/Net				9.00
Fishing Gears			2,011.85	
Float				45.00
Florence				0.00

Fuel Farm			254.00	
Guesthouse			1,626.70	
Hautia				0.00
Health				1,011.90
Ice-Plant				2,711.70
ICT Worker				1,387.08
Ika				2,254.05
Incentive allowance				1,800.00
Independence				7,748.25
Internet				75.00
Iosabata				
IPO			180.00	
Island Council			190.55	
Itoningaina			238.00	
IYA				224.25
JSS Takoronga				3,712.92
K/Aine				20.00
K/Kaw				9.00
K/Kaw Mantaia				107.00
Ka-50			1,566.25	
kab/kaw Baraiti			16.00	
Kab/Kaw Booti				215.06
Kab/Kaw Borai/Others				0.00
Kab/Kaw Kaiea				16.00
kab/kaw Tetiria			16.00	
Kabnuree				10.00
Kabomwi				20.00
Kabuna				2,418.76
Kabutatewa			69.75	
Kabwea				3,123.08
Kabwearuru				72.00
Kainaomata			6,593.40	
Kairaoa			5.00	
Kamarie			279.00	
Kamwarake				113.00
Kanan te beeki			371.00	
Kango				180.00
Karan				1,094.20
Karere				217.43
Katorika Utiroa				120.00
Kaukuki			3,737.55	
Kiaimoa			136.20	
Kiaimoa/Kamarie				113.00
Kiri-EU				1,385.20
Kirimaua				42.00
Kiritamwa				84.60
KK/M			101.00	
KOFA				11.00
KOIFWAP				293.00
KOIL				2,631.69
Komete ni Kaukuki				2,994.81
Kookia				313.45

Kourabi			38.71	
KPC/C TBN				50.00
KPF Loan				5,358.04
Kuau				4,581.00
L/Charge			6.00	
LDS			50.00	
Lease				4,570.80
Loan				287.00
Loss account Betero				10.65
Loss Bwaraiti			102.82	
Maintenance			695.67	
Mantaia			56.71	
Mataio				206.34
Mauna			9.00	
Maurieta				0.00
Mayor				20.00
Meal & Transport				397.88
Meeri				100.00
MHARD			94.00	
Miira				100.00
Mimitong				10.00
Minifin				338.90
Moanikuna				189.18
Motorbike			3,227.00	
Motorman				40.00
MPWU			131.00	
Mv Maoanaraoi			2,953.55	
Mwakin			210.00	
Nantongo			705.00	
Naunta			260.00	
Nunaia				9.10
O/t Babakai				15.40
O/t Barai				42.54
O/t Biita				25.10
O/t Burenteun			7.80	
O/t Hautia				75.40
O/t Kalea				0.00
O/t Kaiea				9.16
O/t Kaloka				15.00
O/t Kookia			47.82	
O/t Robati				1.50
O/t Rooba				126.15
O/t Taboiku				19.00
O/t Tabokai				20.50
O/t Tabukinikai			71.90	
O/t Takuku				4.50
O/t Taokai			1.26	
O/t Taubkinikai				0.00
O/t Teoi				8.60
O/t Tikai				4.50
O/t w/b			57.00	
O/T w/b k booti			37.00	

	O/time			894.67
	O/time Maurieta			0.00
	Okoro			163.70
	Opearator			35.00
	Operation Allow			30.00
	Overnight			25.00
	Overstated o/Cash			1,551.22
	Overstated O/IBD-297513			100.00
	Phone Card		2,037.00	
	Pick UP			1,279.15
	Pigs			5.00
	Preschool		779.60	
	Project		377.65	
	PVU			2.00
	RAK			
	Rooba		274.75	
	Rui			11.00
	S/cucumber			3,746.20
	Salaries			118.51
	Sawmill			720.00
	Seaweed			399.10
	Sleep Allowance		6.30	
	Social Committee			313.00
	Solar			755.90
	Spark			15.00
	Surplus			597.16
	Surplus Betero		30.80	
	Surplus Okoro			81.28
	Surplus Teitirere			63.58
	Taara		50.00	
	Tabera			600.00
	Taberannang			0.00
	Taboanna			81.00
	Tabokai			80.50
	Tabukinikai		278.05	
	Tabukirake			0.00
	Tabwaria			260.00
	Taebo		120.00	
	Takuku		32.40	
	Tamaroa		1,919.30	
	Tanaeang			2,545.85
	Tangimate		74.85	
	Tantonga		38.71	
	Tanunikai		9.00	
	Taokai			258.90
	Taukoriri			33.18
	Tauma			883.08
	Teabike College			6,961.55
	Teangabo		4,024.45	
	Tearau		38.71	
	Tebikeiti		434.26	
	Tebua		20.00	

Tebukoko				383.38
Tebunana				60.00
Tebunanna				114.00
Teingoaaba				16.50
Tekabuibui				272.70
Tekaibo				255.03
Tekaie				33.70
Tekaman				1,129.10
Tekamauna				95.60
Tekaronga			38.71	
Tekeraoi				5.00
Tekimwa			38.71	
Tentau				0.20
Teraburabu			506.78	
Teraburabu/Kiaimoa				132.00
Teraiti				100.00
Terikiai				1,199.75
Tetenge				232.79
Tetiria				0.00
Tetoaiti				240.00
Teubiti			38.71	
Teuruba			15.00	
Tewawea			390.00	
Tiam				5.50
Tiibwere				6.00
Tiikai				12.00
Tikii			0.50	
Tiokate			67.00	
Tion T				15.00
Tokoia				80.00
Tongabiri			72.00	
Transport				400.00
Traon			40.00	
Trust Fund				3,296.60
TTI				705.00
Tuake				59.50
Turaa				9.30
Turekau			128.00	
Uclaim Rikan				30.00
Ueen TBN			44.00	
Unallocated payments			7,091.20	
Unclaim Bioia Wainu				25.55
Unclaim Karere				30.00
Unclaim Nimnang				30.00
Unclaim Tabare				30.00
Unclaim Temaotarawa				100.00
Unclaim Uubwa				30.00
Understated C/Cash				0.12
Understated O/Bank			54.00	
Unimwane				4.00
USP			1,500.00	
Utiroa				2,548.75

w/b Barai				0.00
w/b Baraiti				10.75
w/b Biita				15.00
W/B Kabutatewa				280.00
w/b Mangoteti				0.00
W/B Mantala			29.00	
W/B Moanikuna			2,127.00	
w/b Tabokai				10.00
W/B Tabukinikai			5.00	
W/B Takuku				34.00
w/b Tetiria			10.00	
W/B Tiokate			10.00	
W/Bonus				26.88
W/Bonus Kiritamwa				10.00
W/Taara				3,485.00
Waa n.oo				7,725.50
Wages				309.68
wages of labour charges				49.94
Wire				90.00
Yagona				112.50
Interest				
Akau			15.00	
Ataake from MIA			48.60	
Clerk			5,372.50	
Dr. Tetaua Taitai				54.00
Eliza			722.07	
Eritabeta			816.15	
Kabwea			2,640.00	
Kaeka				5.20
Kateia			150.00	
Kobebe			326.10	
Martin.T			717.15	
Mayor Tabukirake			0.00	
MP Taberannang			44.40	
N. Tiri				0.00
Nantongo			3,619.45	
Retirement				10,228.65
Riannaua			462.00	
Rose			18.50	
Solar				88.35
Taata			349.95	
Tabera			1,002.00	
Tabukirake			917.20	
Taberannang				216.40
Tabwaua			1,671.60	
Takiakia			854.09	
Teaiwa			2,000.00	
Teanaua			283.25	
Tearawa			811.70	
Tebunana			1,103.38	
Teewa			463.20	
Teitiaki			78.00	

Tab-North Island Council		
Part A: Surplus account as at 31/12/2019		
Surplus 01/01/19		253,221.86
Add: Total current revenues 2019	445,564.53	
Less: Total current expenditures 2019	405,957.75	39,606.78
Surplus end December 2019		292,828.64

Part B: Statement of Ledger balances 31/12/2019		
Details	DR	CR
Surplus Account for 31/12/2019		292,828.64
BELOW THE LINE ACCOUNTS		
Advance	6,292.47	7,129.47
Deposit	54,608.81	146,366.87
Imprest	71,204.86	15,052.12
Loss	77,421.42	-
Closing Balance: Cash	1,315.20	
Closing Balances: Bank 297502	40,934.28	
Closing Balances: Bank 630664	58,679.53	
Closing Balances: BDL 297513	50,920.53	
KIPF# 19-2059295	100,000.00	
Grand Total	461,377.10	461,377.10
Breakdown for BTL		
Advances		
Account	76.89	
Aviation		2,501.25
B/Men Allow	25.00	
Betero	63.19	
Betiota	48.00	
Bridge		48.00
Buy Frame		7.00
Clerk/Tiibi		218.00
IPO	20.00	
KOIL		125.20
L/Cost	7.25	
Maria	75.60	
MHO	217.80	
MISA	2,952.59	
Okoro	701.50	
Phone Cards	450.00	
PVU	933.95	
Retirement		3,093.02
Retirement MISA		60.00
SKH		1,040.00
Solar		10.00
Supervisor	20.00	
Taakaria		27.00
Tabera	110.00	
Taboiku	228.70	

IPO

KOIL

L/Cost

Maria

Tearawa	40.00	
Tekaibo	50.00	
Tiita	20.00	
TRW Motrs	252.00	
Deposit		
O-IBD-9065550.41		18,387.71
Agency fee		2,086.50
Air Field Fuel		-
Air Kiribati		401.30
Aiwa		611.70
Akawa		1,433.10
Aketa		3.00
Allow Kiaimoa		15.00
Allow Kiritamwa		58.25
Allow Moanikuna		120.00
Allow Okoro		10.00
Allow Rooba others	10.00	
Allow Tabunikai	20.00	
Allow Takuku	853.75	
Allow Taokai	15.00	
Allow Tiokate	617.00	
Allowance	30.00	
Apron		2,215.95
Areti		230.95
Aukai	187.00	
B/Pens		3.20
Babakai		42.05
Bachoe	945.25	
Bangai		120.00
Batita	1.70	
Ben M Pedro		-
Betero		530.00
Biita		176.80
Bingo		-
Block		43.50
Board of Survey	50.00	
Bobai		3.00
Booti	12.00	
Buange	658.20	
Buota		1,498.56
Burau	38.71	
Burentau	14.40	
Burentoun		72.80
Buta	1.95	
Bwain akawa		194.95
Bwaraiti		41.50
Bwebwen	387.50	
Canteen		8,169.74

Cat	387.50	
Chainsaw		91.00
Cm Utiroa		49.20
Copra		569.32
Coral Ace		-
Council office	907.67	
Council Staff	545.25	
Court		10.00
CPPL		699.25
D/Bonus		3.50
D/Mayor		-
DBK		5,583.80
Disaster		2,822.50
Divers		0.20
Election	20.00	
Eritabeta		-
Fish/Net		9.00
Fishing Gears	2,011.85	
Float		45.00
Florence		-
Fuel Farm	254.00	
Guesthouse	1,626.70	
Hautia		-
Health		1,011.90
Ice-Plant		2,711.70
ICT Worker		1,387.08
Ika		2,254.05
Incentive allowance		1,800.00
Independence		7,748.25
Internet		75.00
Isabata		5.00
IPO	180.00	
Island Council	190.55	
Itoningaina	238.00	
IYA		224.25
JSS Takoronga		3,712.92
K/Aine		20.00
K/Kaw		9.00
K/Kaw Mantaia		107.00
Ka-50	1,566.25	
kab/kaw Baraiti	16.00	
Kab/Kaw Booti		215.06
Kab/Kaw Borai/Others		-
Kab/Kaw Kaiea		16.00
kab/kaw Tetiria	16.00	
Kabomuree		10.00
Kabomiwi		20.00
Kabona		2,418.76

Kabutatewa	69.75	
Kabwea		3,120.00
Kabwearuru		72.00
Kainaomata	6,593.40	
Kairaoa	5.00	
Kamarie	279.00	
Kamwarake		113.00
Kanan te beeki	371.00	
Kango		180.00
Karan		1,094.20
Karere		217.43
Katorika Utiroa		120.00
Kaukuki	3,737.55	
Kiaimoa	136.20	
Kiaimoa/Kamarie		113.00
Kiri-EU		1,385.20
Kirimaua		42.00
Kiritamwa		84.60
KK/M	101.00	
KOFA		11.00
KOIFWAP		293.00
KOIL		2,631.69
Komete ni Kaukuki		2,994.81
Kookia		313.45
Kourabi	38.71	
KPC/C TBN		50.00
KPF Loan		5,358.04
Kuau		4,581.00
L/Charge	6.00	
LDS	50.00	
Lease		4,570.80
Loan		287.00
Loss account Betero		10.65
Loss Bwaraiti	102.82	
Maintenance	695.67	
Mantaia	56.71	
Mataio		206.34
Mauna	9.00	
Maurieta		-
Mayor		20.00
Meal & Transport		397.88
Meeri		100.00
MHARD	94.00	
Miira		100.00
Mimitong		10.00
Minifin		338.90
Moanikuna		189.18
Motorbike	3,227.00	

Motorman		40.00
MPWU	131.00	
Mv Maoanaraol	2,953.55	
Mwakin	210.00	
Nantongo	705.00	
Naunta	260.00	
Nunaia		9.10
O/t Babakai		15.40
O/t Barai		42.54
O/t Biita		25.10
O/t Burenteun	7.80	
O/t Hautia		75.40
O/t Kaiea		-
O/t Kaiea		9.16
O/t Kaioka		15.00
O/t Kookia	47.82	
O/t Robati		1.50
o/t Rooba		126.15
o/t Taboiku		19.00
o/t Tabokai		20.50
O/t Tabukinikai	71.90	
O/t Takuku		4.50
o/t taokai	1.26	
O/t Taubkinikai		-
O/t Teoi		8.60
O/t Tikai		4.50
O/t w/b	57.00	
O/T w/b k booti	37.00	
O/time		894.67
O/time Maurieta		-
Okoro		163.70
Opearator		35.00
Operation Allow		30.00
Overnight		25.00
Overstated o/Cash		1,551.22
Overstated O/IBD-297513		100.00
Phone Card	2,037.00	
Pick UP		1,279.15
Pigs		5.00
Preschool	779.60	
Project	377.65	
PVU		380.00
RAK		2.00
Rooba	274.75	
Rul w/b		11.00
S/cucumber		3,746.20
Salaries		118.61
Sawmill		720.00

Seaweed		399.10
Sleep Allowance	6.30	
Social Committee		313.00
Solar		755.90
Spark		15.00
Surplus		597.16
Surplus Betero	30.80	
Surplus Okoro		81.28
Surplus Teitirere		63.58
Taara	50.00	
Tabera		600.00
Taberannang		-
Taboanna		91.00
Tabokai		80.50
Tabukinikai	278.05	
Tabukirake		-
Tabwaria		260.00
Taebo	120.00	
Takuku	32.40	
Tamaroa	1,919.30	
Tanaeang		2,545.85
Tangimate	74.85	
Tantonga	38.71	
Tanunikai	9.00	
Taokai		258.90
Taukoriri		33.18
Tauma		883.08
Teabike College		6,961.55
Teangabo	4,024.45	
Tearau	38.71	
Tebikeiti	434.26	
Tebua	20.00	
Tebukoko		383.38
Tebunana		60.00
Tebunanna		114.00
Teingoaaba		16.50
Tekabuibui		272.70
Tekaibo		255.03
Tekaie		33.70
Tekaman		1,129.10
Tekamauna		95.60
Tekaronga	38.71	
Tekeraoi		5.00
Tekimwa	38.71	
Tentau		0.20
Teraburabu	506.78	
Teraburabu/Kiaimoa		132.00
Teraiti		100.00

Terikiai		1,199.75
Tetenge		232.79
Tetiria		-
Tetoaiti		240.00
Teubiti	38.71	
Teuruba	15.00	
Tewawea	390.00	
Tiam		5.50
Tiibwere		6.00
Tiikai		12.00
Tikii	0.50	
Tiokate	67.00	
Tion T		15.00
Tokoia		80.00
Tongabiri	72.00	
Transport		400.00
Traon	40.00	
Trust Fund		3,296.60
TTI		705.00
Tuake		59.50
Turaa		9.30
Turekau	128.00	
Uclaim Rikan		30.00
Ueen TBN	44.00	
Unallocated payments	7,091.20	
Unclaim Bioia Wainu		25.55
Unclaim Karere		30.00
Unclaim Nimnang		30.00
Unclaim Tabare		30.00
Unclaim Temaotarawa		100.00
Unclaim Uubwa		30.00
Understated C/Cash		0.12
Understated O/Bank	54.00	
Unimwane		4.00
USP	1,500.00	
Utiroa		2,548.75
w/b Barai		-
w/b Baraiti		10.75
w/b Biita		15.00
W/B Kabutatewa		280.00
w/b Mangoteti		-
W/B Mantaia	29.00	
W/B Moanikuna	2,127.00	
w/b Tabokai		10.00
W/B Tabukinikai	5.00	
W/B Takuku		34.00
w/b Tetiria	10.00	
W/B Tiokate	10.00	

W/Bonus		26.88
W/Bonus Kiritamwa		10.00
W/Taara		3,485.00
Waa n oo		7,725.50
Wages		309.68
wages of labour charges		49.94
Wire		90.00
Yagona		112.50
Imprest		
Akau	15.00	
Ataake from MIA	48.60	
Clerk	5,372.50	
Dr. Tetaua Taitai		54.00
Eliza	722.07	
Eritabeta	816.15	
Kabwea	2,640.00	
Kaeka		5.20
Kateia	150.00	
Kobebe	326.10	
Martin. T.	717.15	
Mayor Tabukirake	0.00	
MP Taberannang	44.40	
N. Tiri		-
Nantongo	3,619.45	
Retirement		10,228.65
Riannaua	462.00	
Rose	18.50	
Solar		88.35
Taata	349.95	
Tabera	1,002.00	
Tabukirake	917.20	
Taberannang		216.40
Tabwaua	1,671.60	
Takiakia	854.09	
Teaiwa	2,000.00	
Teanaua	283.25	
Tearawa	811.70	
Tebunana	1,103.38	
Teewa	463.20	
Teitiaki	78.00	
Teitirere		4,000.00
Tekamauna T		23.52
Tetenge	1,828.70	
Tetiria	1,333.90	
Tiaoti	600.00	
Tokoia Kareimoa	53.10	
Ubwa		-
Loss		

Bank Balance (Ac# 297502)	1,199.96	
Betero	1,289.05	
Eritabeta (Ass Clerk)	7,728.12	
Mangoteti	28,679.26	
Maria	574.87	
Okoro	2,510.53	
Tabera.E	0.10	
Tabwaua	605.00	
Talbere		16.00
Tanimata	120.13	
Tebunana		420.00
Tekamauna	195.85	
Tetere	55,371.11	
Taboiku	186.26	
Tetenge	2,819.76	
Tetiria	17,893.98	
Tikaa	3.81	
Turaa	0.50	
Wanikaie	1,146.00	
Total BTL	209,527.56	168,548.46

TABITEUEA-NORTH ISLAND COUNCIL

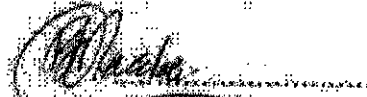
The following certify that the attached statements (revealing a Surplus Account Balance \$ 253,221.35) for the year ended 31st December 2018 is correct.

Signed by:

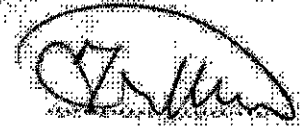
Clerk



Mayor



Secretary



TabNorth Island Council
Profit and Loss Statement
For the Period 01/01/18 to 31/12/18

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
Revenue					
	1100	Angabwai			
	1103	Angabwai n rabwata	8,317.50		
	1104	Roon te kiba	8,180.50		
	1105	Roon te nako n te kaibuke	19.00		
	1106	Copra Commission	87.40		
	1107	Exam fee	504.00		
				17,108.40	
	1200	Raitienti			
	1201	Motoka /Rebwerebwe	3,928.50		
	1202	Bebwa ni kabubuti	1,247.50		
	1203	Bwatika	505.00		
	1204	Kamea	270.00		
	1205	Titaa (Retail/Wholesale/Manufa	10,600.00		
	1206	Kaoti tamnei/Kabo birim	0.00		
	1207	Kakukurei (DJ Hire)	0.00		
	1208	Angabwai te Kaakioki	0.00		
	1210	Auti ni irua/Auti aika tatangoaki	225.00		
	1211	Karikirake aika nakonako (Hawk	197.50		
	1212	Taabo ni bwa (retail/wholesale)	5,225.00		
	1213	Botaki aika tauaki mwila	880.00		
	1214	Karikirake man te burawa (Bake	775.00		
	1215	Karikirake aika uarereke	515.50		
	1216	Taan kateitei (Contractors)	60.00		
	1217	Taibora ni kamwarake (Stalls)	1,080.00		
	1219	Kaa/rebwerebwe aika tatango	1,320.00		
	1220	Waa 2 /Booti aika tangoaki	901.00		
	1222	Taabo ni karao kaa (Workshop)	0.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1223	Bingo	0.00		
	1226	Katangomwane	0.00		
	1227	Kabonakoan te ika	705.00		
	1237	Bobwai man te kaibuke (Float)	8,394.50		
	1238	Tufaraa (Second hand)	225.00		
	1239	Boboti n takataka	770.00		
	1241	Nangkona	880.00		
	1242	Internet Café	0.00		
	1254	Karikirake man marin taari	0.00		
				38,704.50	
	1300	Mane Buoka			
	1301	Buoka man te Tautaeka	168,181.12		
	1302	Bouka man te Postal	500.00		
	1303	Onobwaiian autin Tautaeka	172,745.55		
	1305	Karikirake	0.00		
	1306	Te buoka ibukin baia ataein te	16,000.00		
	1307	Te buoka ibukin te taarau n te K	0.00		
				357,426.67	
	1400	Rakan karinimwane			
	1401	IBD/Boki ni mwane	0.00		
	1402	Interest n te loan	3,352.30		
				3,352.30	
	1500	Waaki ni lokinibwai			
	1501	Kabonakoan bwaai/spare parts	347.00		
	1502	Tangoan booti wa-uua	2,295.00		
	1504	Roon Auti ni maeka	652.50		
	1505	Roon tikum n te auti ni luua	9,515.00		
	1506	Tangoan te kaa/turakita/tipper	19,145.45		
	1507	Kabonakoan te bwaa	1,804.20		
	1508	Tangoan bwai ni makuri/mixer/i	1,270.50		
	1510	Tangoan te Mwaneaba/autin t	13,590.50		
	1511	Internet	2,069.50		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1512	Photocopy	548.80		
	1513	Bingo	8,250.10		
	1520	Workshop Charges	846.50		
	1521	Tau beeki/ Kamea	1,090.00		
	1524	Ice plant	5,562.35		
	1530	Boon uanikai	102.50		
	1537	Karao bwaal/boo	5,641.50		
	1538	Komitin man te Solar	0.00		
	1541	Karikirake aika uorekeke	1,216.50		
	1542	Loan ni bwain te auti	13,327.20		
	1543	Kanan te beeki	1,862.50		
				89,137.60	
	1600	Mane fabeua			
	1601	Mwane n raka	144.61		
	1602	Tuaa n te Bowi/ Boon te bowi	15.00		
				159.61	
	1700	Karail mwane			
	1701	Kaintabwi	13,977.46		
				13,977.46	
					519,866.54
Expenditure					
	2100	Bwakabwai			
	2101	Kaokan bwakabwai (salary arre	0.00		
	2102	Aia bwakabwai kaunfiro	62,919.89		
	2103	Kauoman ni Kiraaka	3,105.46		
	2104	Kauoman Tia Mwane	3,004.34		
	2106	Tia taibi	3,423.48		
	2108	Kabenta	5,115.49		
	2109	Turaiwa	12,839.58		
	2110	ICT	3,108.28		
	2111	Tiibi Kaubure	3,200.75		
	2112	Kaubure	19,741.42		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2113	Neeti ni Kaawa	19,748.08		
	2114	Sanitarian	3,074.68		
	2115	ICW/WIW	3,069.55		
	2117	Shipping Agent	2,742.56		
	2119	Mwakaeneke	3,349.12		
	2120	Tiibi Makaeneke	2,986.36		
	2122	Tia rikomwane	0.00		
	2127	Tia tararua te Auti ni Irua	3,127.10		
	2128	Tia tararua te marae	3,228.51		
	2133	Te tita mwakuri ma reeta/Uaereti	3,424.37		
	2135	Taan reireinia Ataei	22,081.03		
	2136	Ice plant manager	2,973.54		
	2148	Uaatiman/Watiman I Tarawa (M	0.00		
				186,263.59	
	2200	Arauenti			
	2201	Kauntira	13,480.00		
	2202	Karuangan te Meea ao te Kau	1,720.00		
	2203	Incentive allowance	16,760.00		
	2204	Loan/ Karaobwai committee	140.00		
	2205	Board of Survey	130.00		
	2206	Social Committee	120.00		
	2208	Komete ni karikirake	80.00		
	2209	Bareka ao mwaimwai	912.00		
	2210	Bonomwi	307.00		
	2211	Mwengabuaka	1,415.00		
	2212	Mwane n Motirawa/Incentive	0.00		
	2213	Kometen karao ukeuke	530.00		
	2218	Komete ni kainaomata	320.00		
	2222	Finance committee	180.00		
	2233	Uatiman I Tarawa (OMT)	1,650.00		
				37,744.00	
	2300	Kabutan te waaki			

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2301	Mwamwananga	2,151.50		
	2302	Rifin Aoba	1,863.70		
	2303	Bwai ni mwakuri	845.26		
	2306	Uaereti & Tareboon	990.15		
	2308	Buraeki ao kaboraoi	698.60		
	2311	Kabomwi ni kain Amwarake	320.00		
	2312	Rinerine	120.00		
	2313	Kainaomata	0.00		
	2315	Buoka nakon botaki aika kinaak	300.00		
	2316	Taarau n te KPF	0.00		
	2317	Te iti	942.90		
	2320	Dog/Pig control	0.00		
	2322	Kairua	1,024.60		
	2326	Bwain Aobifi	2,163.80		
	2328	Roon bowi	935.00		
	2329	Bao nako Atimwakoro	5,375.00		
	2332	Support to Elderly Fund distributi	399.00		
	2333	Support to Copra weighing fran	0.00		
				18,129.51	
	2400	Onobwai			
	2401	Katamaroa Copra shed	0.00		
	2402	Aobifi	0.00		
	2403	Auti ni maeka	20,651.13		
	2404	Katamaroa Auti ni lrua	0.00		
	2405	Pre-School house	1,460.40		
	2407	Maneaba	0.00		
	2408	Rebwerebwe/Kaa	4,652.70		
	2408a	School Trucks	5,671.34		
	2409	Booti ma intin	346.25		
	2410	Kawal/Kofiweel/bono	3,763.52		
	2413	Workshop	3,653.20		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2414	Computer ao photocopy	585.00		
	2415	Disaster	30.00		
				40,813.54	
	2600	Karikirake (unfunded)			
	2604	Kanan te beeki	1,925.00		
				1,925.00	
	2700	Iokinibwai			
	2701	Amwarake ao moo iibukia Irua	1,985.15		
	2702	Bwaan te pooti/Kaa ao iin	9,405.20		
	2703	Internet	3,203.40		
	2704	Bingo	1,041.60		
	2712	Karao bwai/ boo	3,713.35		
	2713	Ice Plant	5,231.20		
	2719	Tabangaki/Raffle ticket	0.00		
	2720	Loan idon te kaabwa	18,821.03		
				43,400.93	
	2800	Karaii mwane			
	2801	Kaintabwi	27,330.38		
	2802	School trucks birimwane	0.00		
	2803	Onobwaiian autin Tautaeka	113,027.16		
	2804	Birimwane nakon te KILGA	1,000.00		
	2806	Te buoka ibukin te school trucks	17,338.40		
				158,695.94	
					486,972.51
Net Profit/Loss					32,894.03

TabNorth Island Council

Balance Sheet

as at 31/12/18

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		229,265.28		
Cash on Hand		8330.78		
Account Receivable	1	185,343.64	422,939.70	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				422,939.70
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	169,717.84	169,717.84	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				169,717.84
Net Asset				253,221.86
Equity				
Current Year Earning			32,894.03	
Historical Balancing			220,327.83	
Total Equity				253,221.86

AB-NORTH ISLAND COUNCIL ACUMMULATIVE TRIAL BALANCE AS AT DECEMBER 2018

Code	Details	Estimates	Debit	Credit
Surplus brought forward - 01-01-18				220,327.83
1100	ANGABWAI			
1103	Angabwai n rabwata	9,775.00		8,317.50
1104	Roon te kiba	5,500.00		8,180.50
1105	Roon te nako n te kaibuke	100.00		19.00
1106	Copra Commission	0.00		87.40
1107	Exam fee	105.00		504.00
1200	RAITIENI			
1201	Motoka /Rebwerebwe	4,020.00		3,928.50
1202	Bebwa ni kabubuti	450.00		1,247.50
1203	Byatika	782.00		505.00
1204	Kamea	650.00		270.00
1205	Titoa (Retail/Wholesale/Manufacturer)	14,550.00		10,600.00
1206	Kaoti tamnei/Kabo birim	50.00		
1207	Kakukurei (DJ Hire)	0.00		
1208	Angabwain te Kaokioki	0.00		
1210	Auti ni irua/Auti aika tatangoaki	600.00		225.00
1211	Karikirake aika nakonako (Hawker)	200.00		197.50
1212	Taabo ni bwa (retail/wholesale)	7,700.00		5,225.00
1213	Botaki aika tauaki mwila	600.00		880.00
1214	Karikirake man te burawa (Bakery)	600.00		775.00
1215	Karikirake aika uarekeke	1,500.00		515.50
1216	Taan kateitei (Contractors)	60.00		60.00
1217	Taibora ni kamwarake (Stalls)	350.00		1,080.00
1219	Kaa/rebwerebwe aika tatangoaki	1,050.00		1,320.00
1220	Waa 2 / Booti aika tangoaki	600.00		901.00
1222	Taabo ni karao kaa (Workshop)	300.00		
1223	Bingo	500.00		
1226	Katangomwane	0.00		
1227	Kabonakoan te ika	350.00		705.00
1237	Bobwai man te kaibuke (Float)	6,000.00		8,394.50
1238	Tutaraa (Second hand)	150.00		225.00
1239	Boboti n takataka	1,050.00		770.00
1241	Nangkona	1,500.00		880.00
1242	Internet Café	0.00		
1254	Karikirake man marin taari	0.00		
1300	BUOKA NI BUOKA			
1301	Buoka man te Tautaeka	167,959.00		168,181.12
1302	Buoka man te Postal	1,000.00		500.00
1303	Onobwaian autin Tautaeka	47,156.00		172,745.55
1305	Karikirake	0.00		
1306	Te buoka ibukin baoia ataein te reirei	16,000.00		16,000.00
1307	Te buoka ibukin te taarau n te KPF	0.00		
1400	IBD/BOKI			
1401	IBD/Boki ni mwane	0.00		
1402	Interest n te loan	5,980.00		3,352.30
1500	WAAKI NI KARIKIRAKE			
1501	Kabonakoan bwaai/spare parts	500.00		347.00

1502	Tangoan booti wa-uoua	1,000.00		2,225.00
1504	Roon Auti ni maeka	630.00		552.50
1505	Roon tikum n te auti ni Irua	9,500.00		9,515.00
1506	Tangoan te kaa/turakita/tipper truck/backhoe	11,000.00		19,145.45
1506a	School trucks	0.00		
1507	Kabonakoan te bwaa	1,500.00		1,804.20
1508	Tangoan bwai ni makuri/mixer/intin/chainsaw	600.00		1,270.50
1510	Tangoan te Mwaneaba/autin te Kauntira	15,400.00		13,590.50
1511	Internet	5,000.00		2,069.50
1512	Photocopy	500.00		548.80
1513	Bingo	9,000.00		8,250.10
1520	Workshop Charges	600.00		846.50
1521	Tau beeki/ Kamea	1,000.00		1,090.00
1524	Ice plant	5,000.00		5,562.35
1530	Boon uanikai	500.00		102.50
1537	Karao bwaai/boo	5,500.00		5,515.00
1538	Komitin man te Solar	300.00		
1541	Karikirake aika uarereke	2,000.00		1,216.50
1542	Loan ni bwain te auti	29,900.00		13,327.20
1543	Kanan te beeki	260.00		1,882.50
	#N/A	0.00		
1600	MWANE TABELUA			
1601	Mwane n raka	100.00		144.61
1602	Tuaa n te Bowi/ Boon te bowi	150.00		15.00
1700	KARAI MWANE			
1701	Kaintabwi	14,323.00		13,977.46
2100	BAKABWAI			
2101	Kaokan bwakabwai (salary arrears)	0.00		
2102	Aia bwakabwai kauntira	63,245.00	62,919.89	
2103	Kauoman ni Kiraaka	3,127.00	3,105.46	
2104	Kauoman Tia Mwane	3,022.00	3,004.34	
2106	Tia taibi	3,621.00	3,423.48	
2108	Kabenta	5,942.00	5,115.49	
2109	Turaiwa	12,872.00	12,839.58	
2110	ICT	3,127.00	3,108.28	
2111	Tiibi Kaubure	3,127.00	3,200.75	
2112	Kaubure	22,020.00	19,741.42	
2113	Neeti ni Kaawa	21,700.00	19,748.08	
2114	Sanitarian	3,075.00	3,074.68	
2115	ICW/WIW	3,075.00	3,069.55	
2117	Shipping Agent	3,127.00	2,742.56	
2119	Mwakaeneke	3,933.00	3,349.12	
2120	Tiibi Makaeneke	3,023.00	2,986.36	
2122	Tia rikomwane	0.00		
2127	Tia tararua te Auti ni Irua	3,127.00	3,127.10	
2128	Tia tararua te marae	3,231.00	3,228.51	
2133	Te tia mwakuri ma reeta/Uaereti	3,439.00	3,424.37	
2135	Taan reireinia Ataei	23,140.00	22,081.03	
2136	Ice plant manager	0.00	2,973.54	
2148	Uaatiman/Watiman I Tarawa (Maneaba)	0.00		
2200	KAUNTIRA			
2201	Kauntira	13,920.00	13,480.00	

2202	Kanuangan te Meea ao te Kauoman	1,920.00	1,720.00	
2203	Incentive allowance	17,380.00	16,760.00	
2204	Loan/ Karaobwai committee	480.00	140.00	
2205	Board of Survey	480.00	130.00	
2206	Social Committee	480.00	120.00	
2208	Komete ni karikirake	240.00	80.00	
2209	Bareka ao mwaimwai	720.00	912.00	
2210	Bonomwi	300.00	307.00	
2211	Mwengabuaka	1,200.00	1,415.00	
2212	Mwane n Motirawa/Incentive	0.00		
2213	Kometen karao ukeuke	420.00	530.00	
2218	Komete ni kainaomata	700.00	320.00	
2222	Finance committee	480.00	180.00	
2233	Uatiman I Tarawa (OMT)	1,800.00	1,650.00	
2300	KABUTAN TE WAAKI			
2301	Mwamwananga	2,400.00	2,151.50	
2302	Riitin Aaba	0.00	1,863.70	
2303	Bwai ni mwakuri	2,050.00	845.26	
2306	Uaereti & Tareboon	1,000.00	990.15	
2308	Buraeki ao kaboraoi	500.00	698.60	
2311	Kabomwi ni kain Amwarake	400.00	320.00	
2312	Rinerine	1,000.00	120.00	
2313	Kainaomata	500.00		
2315	Buoka nakon botaki aika kinaaki	300.00	300.00	
2316	Taarau n te KPF	0.00		
2317	Te iti	450.00	942.90	
2320	Dog/Pig control	300.00		
2322	Kairua	500.00	1,024.60	
2326	Bwain Aobiti	1,841.00	2,163.80	
2328	Roon bowi	200.00	935.00	
2329	Bao nako Atimwakoro	4,513.00	5,375.00	
2332	Support to Elderly Fund distribution	1,200.00	399.00	
2333	Support to Copra weighing transport	0.00		
2400	ONOBWAI			
2401	Katamaroa Copra shed	0.00		
2402	Aobiti	0.00		
2403	Auti ni maeka	9,600.00	20,651.13	
2404	Katamaroa Auti ni Irua	500.00		
2405	Pre-School house	1,000.00	1,460.40	
2407	Maneaba	180.00		
2408	Rebwerebwe/Kaa	4,520.00	4,652.70	
2408a	School Trucks	5,800.00	5,671.34	
2409	Booti ma intin	500.00	346.25	
2410	Kawai/Kotiweei/bono	6,000.00	3,763.52	
2413	Workshop	1,000.00	3,653.20	
2414	Computer ao photocopy	500.00	585.00	
2415	Disaster	100.00	30.00	
2600	KARIKIRAKE INANOA			
2602	Walkie talkie/CB	0.00		
2604	Kanan te beeki	200.00	1,925.00	
2700	KABANE MWANE NTE KARIKIRAKE			
2701	Amwarake ao moo ibukia Irua	2,000.00	1,985.15	

2702	Bwaan te booti/Kaa ao itin	8,000.00	9,405.20	
2703	Internet	3,600.00	3,203.40	
2704	Bingo	1,000.00	1,041.60	
2712	Karao bwai/ boo	2,000.00	3,713.35	
2713	Ice Plant	1,500.00	5,231.20	
2719	Tabangaki/Raffle ticket	0.00		
2720	Loan iaon te kaabwa	23,900.00	18,821.03	
2800	KARAI MWANE			
2801	Kaintabwi	28,646.00	27,330.38	
2802	School trucks birimwane	0.00		
2803	Onobwaiān autin Tautaeka	47,156.00	113,027.16	
2804	Birimwane nakon te KILGA	1,000.00	1,000.00	
2806	Te buoka ibukin te school trucks	14,000.00	17,338.40	
2806a	Te bwakabwai ao te overtime	0.00		
2806b	Bwaan taian school trucks	0.00		
BELOW THE LINE ACCOUNTS				
Advances				
	Account		76.89	
	Aviation			2,501.25
	B/Men Allow		25.00	
	Betero		63.19	
	Betiota		48.00	
	Bridge			48.00
	Buy Frame			7.00
	Clerk/Tiibi			218.00
	IPO		20.00	
	KOIL			125.20
	L/Cost		7.25	
	Maria		75.60	
	MHO		217.80	
	MISA		2,952.59	
	Okoro		701.50	
	Phone Cards		450.00	
	PVU		933.95	
	Retirement			3,093.02
	Retirement MISA			60.00
	SKH			1,046.00
	Solar			10.00
	Supervisor		20.00	
	Taakaria			27.00
	Tabera		110.00	
	Taboiku		228.70	
	Tearawa		40.00	
	Tekaibo		50.00	
	Tiita		20.00	
	TRW Motrs		252.00	
Deposit				
	O-IBD-9065550.41			18,387.71
	Agency fee			2,086.50
	Air Field Fuel			895.50
	Air Kiribati			401.30
	Aiwa			611.70

Akawa			1,433.10
Aketa			3.00
Allow Kiaimoa			15.00
Allow Kiritamwa			58.25
Allow Moanikuna			120.00
Allow Okoro			10.00
Allow Rooba others		10.00	
Allow Tabunikai		20.00	
Allow Takuku		853.75	
Allow Taokai		15.00	
Allow Tiokate		617.00	
Allowance		30.00	
Apron			2,215.95
Areti			230.95
Aukai		187.00	
B/Pens			3.20
Babakai			12.70
Bachoe		945.25	
Bangai			120.00
Batita		1.70	
Ben M Pedro			0.00
Betero			530.00
Biita			84.55
Bingo			0.00
Block			43.50
Board of Survey		50.00	
Bobai			3.00
Booti		12.00	
Buange		658.20	
Buota			1,498.56
Burau		38.71	
Burentau		14.40	
Burentoun			22.20
Bwain akawa			194.95
Bwaraiti			41.50
Bwebwen		387.50	
Canteen			8,169.74
Cat		387.50	
Chainsaw			91.00
Cm Utiroa			49.20
Copra			569.32
Coral Ace			0.00
Council office		907.67	
Council Staff		545.25	
Court			10.00
CPPL			699.25
D/Bonus			3.50
D/Mayor			0.00
DBK			5,546.79
Disaster			2,822.50
Divers			0.20
Election		20.00	

Bwaraiti
 Bwebwen
 Canteen
 Cat

Eritabeta			0.00
Fish/Net			9.00
Fishing Gears		2,011.85	
Float			45.00
Florence			0.00
Fuel Farm		254.00	
Guesthouse		1,626.70	
Hautia			0.00
Health			1,011.00
Ice-Plant			2,711.70
ICT Worker			1,387.08
Ika			2,254.05
Incentive allowance			1,800.00
Independence			7,666.40
Internet			75.00
Iosabata			5.00
IPO		180.00	
Island Council		190.55	
Itoningaina		238.00	
IYA			1,117.15
JSS Takoronga			4,046.52
K/Aine			20.00
K/Kaw			0.00
K/Kaw Mantaia			107.00
Ka-50		1,566.25	
kab/kaw Baraiti		16.00	
Kab/Kaw Booti			215.06
Kab/Kaw Borai/Others			0.00
Kab/Kaw Kaiea			16.00
kab/kaw Tetiria		16.00	
Kabnuree			10.00
Kabomwi			20.00
Kabuna			2,418.76
Kabutatewa		69.75	
Kabwea			3,120.00
Kabwearuru			72.00
Kainaomata		6,593.40	
Kairaoa		5.00	
Kamarie		279.00	
Kamwarake			113.00
Kanan te beeki		371.00	
Kango			180.00
Karan			1,094.20
Karere			217.43
Katorika Utiroa			120.00
Kaukuki		3,737.55	
Kiaimoa		136.20	
Kiaimoa/Kamarie			113.00
Kiri-EU			1,385.20
Kirimaua			42.00
Kiritamwa			84.60
KK/M		101.00	

KOFA			11.00
KOIFWAP			438.35
KOIL			2,631.69
Komete ni Kaukuki			2,994.81
Kookia			283.75
Kourabi		38.71	
KPC/C TBN			50.00
KPF Loan			3,461.34
Kuau			4,581.00
L/Charge		6.00	
LDS		50.00	
Lease			2,113.10
Loan			287.00
Loss account Betero			10.65
Loss Bwaraiti		185.00	
Maintenance			4,099.68
Mantaia		56.71	
Mataio			206.34
Mauna		9.00	
Maurleta			0.00
Mayor			20.00
Meal & Transport			397.88
Meeri			100.00
MHARD		94.00	
Miira			100.00
Mimitong			10.00
Minifin			338.90
Moanikuna			189.18
Motorbike		3,227.00	
Motorman			40.00
MPWU		131.00	
Mv Maoanaraoi		2,953.55	
Mwakin		210.00	
Nantongo		705.00	
Naunta		260.00	
Nunaia		0.10	
O/t Babakai			15.40
O/t Barai			42.54
O/t Biita			25.10
O/t Burenteun		7.80	
O/t Hautia			75.40
O/t Kaiea			9.16
O/t Kaioka			15.00
O/t Kookia		47.82	
O/t Robati			1.50
O/t Rooba			126.15
O/t Taboiku			19.00
O/t Tabokai			20.50
O/t Tabukinikai		71.90	
O/t Takuku			4.50
O/t Taokai		1.26	
O/t Teoi			8.60

Nunaia

O/t Tikai			4.50
O/t w/b		57.00	
O/T w/b k booti		37.00	
O/time			894.67
Okoro			163.70
Operator			20.00
Operation Allow			30.00
Overnight			25.00
Overstated o/Cash			1,551.22
Overstated O/IBD-297513			100.00
Phone Card		2,037.00	
Pick UP			1,278.15
Pigs			5.00
Project		377.65	
PVU			380.00
RAK			2.00
Rooba		274.75	
Rui			11.00
S/cucumber			3,746.20
Salaries			118.61
Sawmill			390.00
Seaweed			399.10
Sleep Allowance		6.30	
Social Committee			313.00
Solar			755.90
Spark			15.00
Surplus			480.86
Surplus Betero		30.80	
Surplus Okoro			81.28
Surplus Teitirere			63.58
Taara		50.00	
Tabera			600.00
Taberannang			0.00
Taboanna			91.00
Tabokai			80.50
Tabukinikai		278.05	
Tabukirake			0.00
Tabwaria			260.00
Taebo		120.00	
Takuku		32.40	
Tamaroa		1,919.30	
Tanaeang			2,545.85
Tangimate		74.85	
Tantonga		38.71	
Tanunikai		9.00	
Taokai			258.90
Taukoriri			33.18
Tauma			883.08
Teabike College			6,961.55
Teangabo		4,024.45	
Tearau		38.71	
Tebikeiti		434.26	

Tebua		20.00	
Tebukoko			383.38
Tebunana			60.00
Tebunanna			114.00
Teingoaaba			16.50
Tekabuibui			272.70
Tekaibo			255.03
Tekaie			33.70
Tekaman			1,129.10
Tekamauna			95.60
Tekaronga		38.71	
Tekeraoi			5.00
Tekimwa		38.71	
Tentau			0.20
Teraburabu		506.78	
Teraburabu/Kiaimoa			132.00
Teraiti			100.00
Terikiai			1,199.75
Tetenge			84.70
Tetiria			0.00
Tetoaiti			240.00
Teubiti		38.71	
Teuruba		15.00	
Tewawea		390.00	
Tiam			5.50
Tiibwere			6.00
Tiikai			12.00
Tikii		0.50	
Tiokate		37.00	
Tokoia			80.00
Tongabiri		72.00	
Transport			400.00
Traon		40.00	
Trust Fund			3,296.60
TTI			705.00
Tuake			59.50
Turaa			9.30
Turekau		128.00	
Uclaim Rikan			30.00
Ueen TBN		44.00	
Unallocated payments		7,091.20	
Unclaim Bioia Wainu			25.55
Unclaim Karere			30.00
Unclaim Nimnang			30.00
Unclaim Tabare			30.00
Unclaim Temaotarawa			100.00
Unclaim Uubwa			30.00
Understated C/Cash			0.12
Understated O/Bank		54.00	
Unimwane			4.00
USP		1,500.00	
Utiroa			2,548.75

w/b Barai			0.00
w/b Baraiti			10.75
w/b Biita			15.00
W/B Kabutatewa			280.00
w/b Mangoteti			0.00
W/B Mantaia		29.00	
W/B Moanikuna		2,127.00	
w/b Tabokai			10.00
W/B Tabukinikai		5.00	
W/B Takuku			34.00
w/b Tetiria		10.00	
W/B Tiokate		10.00	
W/Bonus			28.88
W/Bonus Kiritamwa			10.00
W/Taara			3,482.00
Waa n oo			7,836.50
Wages			309.68
wages of labour charges			49.94
Wire			90.00
Yagona			112.50
Akau		15.00	
Ataake from MIA		48.60	
Clerk		5,372.50	
Dr. Tetaua Taitai			54.00
Eliza		722.07	
Eritabeta		761.45	
Kabwea		2,640.00	
Kaeka			5.20
Kateia		150.00	
Kobebe		533.00	
Martin.T		717.15	
Mayor Tabukirake		0.00	
MP Taberannang		44.40	
N. Tiri			0.00
Nantongo		3,619.45	
Retirement			10,228.65
Riannaua		462.00	
Solar			88.35
Taata		349.95	
Tabera		1,002.00	
Taberannang			216.40
Tabwaua		1,333.35	
Takiakia		854.09	
Teaiwa		2,000.00	
Teanaua		283.25	
Tearawa		811.70	
Tebunana		1,103.38	
Teewa		463.20	
Teitiaki		78.00	
Teitirere			4,000.00
Tekamauna T			23.52

Tetenge			0.00
Tetiria			0.00
Tiaoti		600.00	
Tokoia Kareimoa		348.90	
Ubwa			0.00
Bank Balance (Ac# 297502)		1,199.96	
Betero		1,289.05	
Eritabeta (Ass Clerk)		7,728.12	
Mangoteti		28,679.26	
Maria		574.87	
Okoro		2,510.53	
Tabera.E		0.10	
Tabwaua		605.00	
Taibere			16.00
Tamineata		120.13	
Tebunana			420.00
Tekamauna		195.85	
Teitirere		55,371.11	
Taboliku		186.26	
Tetenge		2,621.93	
Tetiria		467.38	
Tikaa		3.81	
Turaa		0.50	
Total BTL			0.00
Total Expenditure			0.00
Closing Balance: Cash		8,330.78	
Closing Balances: Bank:297502		28,559.98	
Closing Balances: Bank: 650684		9,683.53	
Closing Balances: IBD: 297513		191,021.77	
Total		909,912.21	909,912.21

Tab-North Island Council		
Surplus account as at 31/12/2018		
Surplus 01/01/18		220,327.83
Add: Total current revenues 2018	520,143.42	
Less: Total current expenditures 2018	487,249.39	32,894.03
Surplus end December 2018		253,221.86

Statement of Ledger balances 31/12/2018		
Details	DR	CR
Surplus Account for 31/12/2018		253,221.86
BELOW THE LINE ACCOUNTS		
Advance	6,292.47	7,129.47
Deposit	53,183.87	147,536.25
Imprest	24,313.44	14,616.12
Loss	101,553.86	436.00
Closing Balance: Cash	8,330.78	
Closing Balances: Bank: 297502	28,559.98	
Closing Balances: Bank: 830684	9,683.53	
Closing Balances: JBD: 297513	191,021.77	
Total as at 31/12/18	422,939.70	422,939.70
Breakdown for BTL		
Advances		
Account	76.89	
Aviation		2,501.25
B/Men Allow	25.00	
Betero	63.19	
Betieta	48.00	
Bridge		48.00
Buy Frame		7.00
Clerk/Tiibi		218.00
IPDresi	20.00	
KOIL		125.20
L/Cost	7.25	
Maria	75.60	
MHO	217.80	
MISA	2,952.59	
Okoro	701.50	
Phone Cards	450.00	
PVU	933.95	
Retirement		3,093.02
Retirement MISA		60.00
SKH		1,040.00
Solar		10.00
Supervisor	20.00	
Taiaeria		27.00
Taiwera	110.00	
Taboiku	228.70	
Tegawa	40.00	

KOIL

L/Cost

IPDresi

Tekaibo	50.00	
Tiita	20.00	
TRW Motrs	252.00	
Deposit		
O-IBD-9065550.41		18,387.71
Agency fee		2,086.50
Air Field Fuel		895.50
Air Kiribati		401.30
Aiwa		611.70
Akawa		1,433.10
Aketa		3.00
Allow Kiaimoa		15.00
Allow Kiritamwa		58.25
Allow Moanikuna		120.00
Allow Okoro		10.00
Allow Rooba others	10.00	
Allow Tabunikai	20.00	
Allow Takuku	853.75	
Allow Taokai	15.00	
Allow Tiokate	617.00	
Allowance	30.00	
Apron		2,215.95
Areti		230.95
Aukai	187.00	
B/Pens		3.20
Babakai		12.70
Bachoe	945.25	
Bangai		120.00
Batita	1.70	
Ben M Pedro		0.00
Betero		530.00
Biita		84.55
Bingo		0.00
Block		43.50
Board of Survey	50.00	
Bobai		3.00
Booti	12.00	
Buange	658.20	
Buota		1,498.56
Burau	38.71	
Burentau	14.40	
Burentoun		22.20
Bwain akawa		194.95
Bwaraiti		41.50
Bwebwen	387.50	
Canteen		8,169.74
Cat	387.50	
Chainsaw		91.00

Cm Utiroa		49.20
Copra		569.32
Coral Ace		0.00
Council office	907.67	
Council Staff	545.25	
Court		10.00
CPPL		699.25
D/Bonus		3.50
D/Mayor		0.00
DBK		5,546.79
Disaster		2,822.50
Divers		0.20
Election	20.00	
Eritabeta		0.00
Fish/Net		9.00
Fishing Gears	2,011.85	
Float		45.00
Florence		0.00
Fuel Farm	254.00	
Guesthouse	1,626.70	
Hautia		0.00
Health		1,011.90
Ice Plant		2,711.70
ICT Worker		1,387.08
Ika		2,254.05
Incentive allowance		1,800.00
Independence		7,666.40
Internet		75.00
Iosabata		5.00
IPO	180.00	
Island Council	190.55	
Itoningaina	238.00	
IYA		1,117.15
JSS Takoronga		4,046.52
K/Aine		20.00
K/Kaw		9.00
K/Kaw Mantaia		107.00
Ka-50	1,566.25	
kab/kaw Baraiti	16.00	
Kab/Kaw Booti		215.06
Kab/Kaw Borai/Others		0.00
Kab/Kaw Kaiea		16.00
kab/kaw Tetiria	16.00	
Kabunee		10.00
Kabunwi		20.00
Kabuna		2,418.76
Kabutatewa	69.75	
Kabwea		3,120.00

Lowongan

IYA

JSS Takoronga

K/Aine

Kabwearuru		72.00
Kainaomata	6,593.40	
Kairaoa	5.00	
Kamarie	279.00	
Kamwarake		113.00
Kanan te beeki	371.00	
Kango		180.00
Karan		1,094.20
Karere		217.43
Katorika Utiroa		120.00
Kaukuki	3,737.55	
Kiaimoa	136.20	
Kiaimoa/Kamarie		113.00
Kiri-EU account Betero		1,385.20
Kirimaua		42.00
Kiritamwa		84.60
KK/M	101.00	
KOFA		11.00
KOIFWAP		438.35
KOIL		2,631.69
Komete ni Kaukuki		2,994.81
Kookia		283.75
Kourabi	38.71	
KPC/C TBN		50.00
KPF Loan		3,461.34
Kuau		4,581.00
L/Charge	6.00	
LDS	50.00	
Lease		2,113.10
Loan		287.00
Loss account Betero		10.65
Loss Bwaraiti	185.00	
Maintenance		4,099.68
Mantaia	56.71	
Mataio		206.34
Mauna	9.00	
Maurieta		0.00
Mayor		20.00
Meal & Transport		397.88
Meeri		100.00
MHARD	94.00	
Miira		100.00
Mimitong		10.00
Minifin		338.90
Moanikuna		189.18
Motorbike	3,227.00	
Motorman		40.00
MPWU	131.00	

Tabera
Tabera
Tabera

Mv Maoanaraoi	2,953.55	
Mwakin	210.00	
Nantongo	705.00	
Naunta	260.00	
Nunaia	0.10	
O/t Babakai		15.40
O/t Barai		42.54
O/t Biita		25.10
O/t Burenteun	7.80	
O/t Hautia		75.40
O/t Kaiea		9.16
O/t Kaioka		15.00
O/t Kookia	47.82	
O/t Robati		1.50
o/t Rooba		126.15
o/t Taboiku		19.00
o/t Tabokai		20.50
O/t Tabukinikai	71.90	
O/t Takuku		4.50
o/t taokai	1.26	
O/t Teoi		8.60
O/t Tikai		4.50
O/t w/b	57.00	
O/T w/b k booti	37.00	
O/time		894.67
O/time Maurieta		0.00
Okoro		163.70
Opearator		20.00
Operation Allow		30.00
Overnight		25.00
Overstated o/Cash		1,551.22
Overstated O/IBD-297513		100.00
Phone Card	2,037.00	
Pick UP		1,279.15
Pigs		5.00
Project	377.65	
PUU		380.00
RAK		2.00
Rdoba	274.75	
Rui w/b		11.00
S/cucumber		3,746.20
Salaries		118.61
Sawmill		390.00
Seaweed		399.10
Sleep Allowance	6.30	
Social Committee		313.00
Solar		755.90
Spark		15.00

Surplus		480.86
Surplus Betero	30.80	
Surplus Okoro		81.28
Surplus Teitirere		63.58
Taara	50.00	
Tabera		600.00
Taberannang		0.00
Taboanna		91.00
Tabokai		80.50
Tabukinikai	278.05	
Tabukirake		0.00
Tabwaria		260.00
Taebo	120.00	
Takuku	32.40	
Tamaroa	1,919.30	
Tanaeang		2,545.85
Tangimate	74.85	
Tantonga	38.71	
Tanunikai	9.00	
Taokai		258.90
Taukoriri		33.18
Tauma		883.08
Teabike College		6,961.55
Teangabo	4,024.45	
Tearau	38.71	
Tebikeiti	434.26	
Tebua	20.00	
Tebukoko		383.38
Tebunana		60.00
Tebunanna		114.00
Teingoaaba		16.50
Tekabuibui		272.70
Tekaibo		255.03
Tekaie		33.70
Tekaman		1,129.10
Tekamauna		95.60
Tekaronga	38.71	
Tekeraoi		5.00
Tekimwa	38.71	
Tentau		0.20
Teraburabu	506.78	
Teraburabu/Kiaimoa		132.00
Teraiti		100.00
Terikiai		1,199.75
Tetenge		84.70
Tetiria		0.00
Tetoaiti		240.00
Teubiti	38.71	

Teuruba	15.00	
Tewawea	390.00	
Tiam		5.50
Tiibwere		6.00
Tiikai		12.00
Tikii	0.50	
Tiokate	37.00	
Tokoia		80.00
Tongabiri	72.00	
Transport		400.00
Traon	40.00	
Trust Fund		3,296.60
TTI		705.00
Tuake		59.50
Tur'aa		9.30
Turekau	128.00	
Uclaim Rikan		30.00
Ueen TBN	44.00	
Unallocated payments	7,091.20	
Unclaim Bioia Wainu		25.55
Unclaim Karere		30.00
Unclaim Nimnang		30.00
Unclaim Tabare		30.00
Unclaim Temaotarawa		100.00
Unclaim Uubwa		30.00
Understated C/Cash		0.12
Understated O/Bank	54.00	
Unimwane		4.00
USP	1,500.00	
Utiroa		2,548.75
w/b Barai		0.00
w/b Baraiti		10.75
w/b Biita		15.00
W/B Kabutatewa		280.00
w/b Mangoteti		0.00
W/B Mantaia	29.00	
W/B Moanikuna	2,127.00	
w/b Tabokai		10.00
W/B Tabukinikai	5.00	
W/B Takuku		34.00
w/b Tetiria	10.00	
W/B Tiokate	10.00	
W/Bonus		26.88
W/Bonus Kiritamwa		10.00
W/Taara		3,485.00
Waa n oo		7,836.50
Wages		309.68
wages of labour charges		49.94

w/b Baraiti

w/b Biita

W/B Kabutatewa

w/b Mangoteti

Wire		90.00
Yagona		112.50
Interest		
Akau	15.00	
Ataake from MIA	48.60	
Clerk	5,372.50	
Dr. Tetaua Taitai		54.00
Eliza	722.07	
Eritabeta	761.45	
Kabwea	2,640.00	
Kaeka		5.20
Kateia	150.00	
Kobebe	533.00	
Martin.T	717.15	
Mayor Tabukirake	0.00	
MP Taberannang	44.40	
N. Tiri		0.00
Nantongo	3,619.45	
Retirement		10,228.65
Riannaua	462.00	
Solar		88.35
Taata	349.95	
Tabera	1,002.00	
Taberannang		216.40
Tabwaua	1,333.35	
Takiakia	854.09	
Teaiwa	2,000.00	
Teanaua	283.25	
Tearawa	811.70	
Tebunana	1,103.38	
Teewa	463.20	
Teitiaki	78.00	
Teitirere		4,000.00
Tekamauna T		23.52
Tetenge		0.00
Tetiria		0.00
Tiaoti	600.00	
Tokoia Kareimoa	348.90	
Ubwa		0.00
Loss		
Bank Balance (Ac# 297502)	1,199.96	
Betero	1,289.05	
Eritabeta (Ass Clerk)	7,728.12	
Mangoteti	28,679.26	
Maria	574.87	
Okoro	2,510.53	
Tabera.E	0.10	
Tabwaua	605.00	

Taibere		16.00
Tanimeata	120.13	
Tebunana		420.00
Tekamauna	195.85	
Teitirere	55,371.11	
Taboiku	186.26	
Tetenge	2,621.93	
Tetiria	467.38	
Tikaa	3.81	
Turaa	0.50	
Total BTL	185,343.64	169,717.84

Taibere		
Tanimeata		
Tebunana		
Tekamauna		
Teitirere		
Taboiku		
Tetenge		
Tetiria		
Tikaa		
Turaa		
Total BTL		