

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



**Tabiteuea Maiaki Island Council
Financial Statements for the Year Ended 31st
December 2019 to 31st December 2021**

**Kiribati Audit Office
December 2024**

KIRIBATI NATIONAL AUDIT OFFICE



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Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

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

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

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

Disclaimer of Opinion

I do not express an opinion on the accompanying financial statements of Tabiteuea Maiaki 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 Maiaki Island Council for the year ending 31st December 2019 to 31st December 2021.

Basis for Disclaimer of Opinion

Cash at Bank

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

<i>Year</i>	<i>Balance</i>
2019	\$20,783.37
2020	\$26,460.04
2021	\$39,460.04

Account Receivables

- In the Balance sheet under the Current Assets, an Account Receivables balance of **\$122,952.13** for 2019 shown on the Financial Statements of Tabiteuea Maiaki Island Council consist of Deposit account balance of **\$25,384.90**. This contradicted the nature of the Deposit account which should always be a liability.
- Audit also noted that **\$87,483.05** (71% of Account Receivables 2019, 54% of Account Receivables 2020, and 47% of Account Receivables in 2021) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

Account Payables

- In the Balance sheet under the Current Liabilities, an Account Payables balance of **\$48,261.66** for 2019 for Tabiteuea Maiaki Island Council consist of Advance account balance of **\$9,215.45** and Loss Account balance of **\$39,406.21**. This contradicted the nature of the Advance and Loss accounts which should always be assets.
- Audit also noted that **\$58,255.45** (48% for Account Payables 2019, 35% for Account Payables 2020, and 32% of Account Payables for 2021) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.

Loan (2709 & 1402)

- Audit noted a weakness in the loan payment and loan repayment for Tabiteuea Maiaki Island Council for the following reasons:
 1. No loan application form attached to payment vouchers
 2. No loan ledger for the years 2019 and 2020.
 3. Loan ledger for 2021 did not give full information on loans.
- Audit noted 2 payment for loans in 2019 without proper documents. PV01/23 **\$4,900.00** and PV03/34 **\$3,000.00** were paid through telmo, however, no list of loan applicants and complete loan application forms attached or shown.

Budget Credibility

- Tabiteuea Maiaki Island Council spent **\$45,541.05** as at 31st December 2019, **\$100,132.58** as at 31st December 2020 and **\$28,303.13** as at 31st December 2021 beyond the approved estimates without Virement warrant or Special Warrant approved by the Minister of Internal Affairs. ***Section 157-165 of XIV Estimates (LGFI).***
- Tabiteuea Maiaki 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 **\$32,682.52** for 2019, \$ for 2020 and **\$30,907.24** 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 Maiaki 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 Maiaki Island Council had contradicted important provisions of the Public Finance Control and Audit Ordinance, Local Government Act and Local Government Financial Instructions (LGFI).

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

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

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

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

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

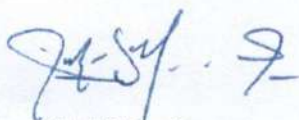
Auditor General's Responsibilities for the Audit of the Financial Statements of Tabiteuea Maiaki Island Council

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

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

Communication With Those Charged with Governance.

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



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

Appendices

Table 1: Maintenance for 2403

Date	PV #	Codes	Amount	Remarks
14/02/2019	Pv 12/2	2403	726.35	No maintenance form attached.
18/03/2019	Pv 20/3	2403	771.6	" " " "
21/03/2019	Pv 26/3	2403	1,522.65	No maintenance form for 2018 attached.
10/04/2019	Pv 12/4	2403	830.5	No maintenance form attached.
18/04/2019	Pv 30/4	2403	1,092.75	" " " "
04/05/2019	Pv 5/5	2403	521.7	" " " "
11/06/2019	Pv 8/6	2403	639.35	No maintenance form attached.
18/06/2019	Pv 17/6	2403	1,344.70	No maintenance form attached.
30/08/2019	Pv 20/8	2403	634.6	" " " "
09/09/2019	Pv 3/9	2403	752.9	" " " "
17/10/2019	PV 13/10	2403	1,127.10	No maintenance form attached & no letter for new signatory to authorize the PV.
01/11/2019	PV 1/11	2403	1,351.08	no maintenance form attached
27/12/2019	PV 19/12	2403	929.75	No supporting doc
16/05/2019	Pv 20/5	2403	663.39	No supporting doc & no authority for the receiver - (Payee: Maretaake & Reeciver: Naomi)
June	PV9/6	2403	\$852.90	Not well supported with supporting documents
Total			\$13,761.32	

Table 2: Loan without supporting document

Date	PV #	Codes	Details	Amount	Remarks
18/01/2019	Pv 17/1	2709	Loan - Council employees for period of 18/01/19	2,300.00	No Loan request letter attached.
01/03/2019	Pv 3/3	2709	Loan - Ekeniman & Others (\$200 * 5)	1,000.00	" " " " "
29/03/2019	Pv 43/3	2709	Tetaubuki Aabota, Tiribwebwe Bokai & Others	2,080.00	" " " " "
26/04/2019	Pv 37/4	2709	Loan - Kaneang Betero & Others	1,000.00	No Loan request letter attached.
10/05/2019	Pv 16/5	2709	Loan: Tiibi Tewau, Ieita Atuae & Tekanako Unnang	600.00	" " " " "
"	Pv 3/7	2709	Loan - Aren Tanauna & Others	2,650.00	No Loan request letter attached.
19/07/2019	Pv 14/7	2709	Loan - Tetang Iuti & Others	1,000.00	" " " " "
26/07/2019	Pv 16/7	2709	Loan - Nian Raieta & Others	800.00	" " " " "
16/08/2019	Pv13/8	2709	Loan - Bwebwe Toromone & Others	2,200.00	" " " " "
30/08/2019	Pv 18/8	2709	Loan - Tauaketia Tiweri & Others(Kauntira & Staff)	4,100.00	" " " " "
27/09/2019	Pv 17/9	2709	Loan - Temarei Ioane & Others	1,620.00	" " " " "
"	Pv 18/9	2709	Loan - Kaiana.M, Nian Raieta & Tetang Iuti	600.00	" " " " "
TOTAL				19,950.00	

Table 3: Payments made under the CFC Authorization

Date	PV #	Codes	Details	Amount	Remarks
10/04/2019	Pv 12/4	2403	Onobwai - auti n matu # 11 _ Radio Operator (Terouta T)	\$830.50	No letter attached for new singnatory to authorized PV by C.F.C.
11/04/2019	Pv 14/4	2709	Loan - Katherine Baati, Terimwa Kariti & Tetang Iuti.	\$600.00	No letter attached for new singnatory to authorized PV by C.F.C.
12/04/2019	Pv 18/4	2709	Loan - Riuai Timeon & Others.	\$1,010.00	No letter attached for new singnatory to authorized PV by C.F.C.
"	Pv 20/4	1522	Loan repayment	\$708.30	No letter attached for new singnatory to authorized PV by C.F.C.
16/05/2019	Pv 20/5	2403	Maretaake & Others	\$663.39	No letter attached for new singnatory to authorized PV by C.F.C.
24/05/2019	Pv 33/5	Various	Imiriano & Others	\$113.00	No letter attached for new singnatory to authorized PV by C.F.C.
"	Pv 35/5	1522	Loan repayment	\$1,074.85	No letter attached for new singnatory to authorized PV by C.F.C.
07/06/2019	Pv 6/6	1522	Loan repayment	\$906.30	No letter attached for new singnatory to authorized PV by C.F.C.
11/06/2019	Pv 8/6	2403	Onobwai auti n matu - house # 9(I.D.O.)	\$639.35	No letter attached for new singnatory to authorized PV by C.F.C.
"	Pv 9/6	2403	Te bobou house # 4 - toilet (Tabokai)	\$852.90	No letter attached for new singnatory to authorized PV by C.F.C.
14/06/2019	Pv 11/6	2709	Loan - Biribita K, Merita T, Tongobo R & Others	\$800.00	No letter attached for new singnatory to authorized PV by C.F.C.
"	Pv 12/6	Dep & 2320	KUC - Tabomatang/Others	\$829.50	No letter attached for new singnatory to authorized PV by C.F.C.
"	Pv 13/6	2709	Loan - Barekiau Tiweri & Others	\$1,600.00	No letter attached for new singnatory to authorized PV by C.F.C.
18/06/2019	Pv 17/6	2403	Onobwai sleeping house # 7 (Raiteta)	\$1,344.70	No letter attached for new singnatory to authorized PV by C.F.C.
21/06/2019	Pv 20/6	1522	Loan repayment	\$1,160.30	No letter attached for new singnatory to authorized PV by C.F.C.
"	Pv 21/6	2709	Loan - taan makuri katangoane te kauntira.	\$1,400.00	No letter attached for new singnatory to authorized PV by C.F.C.
"	Pv 22/6	2709	Loan - Ieremia Niuea & Others.	\$1,500.00	No letter attached for new singnatory to authorized PV by C.F.C.
TOTAL				\$16,033.09	

Table 4: Loan without Supporting Documents (2020)

Date	PV #	Codes	Details	Amount	Remarks
25/02/2020	11/2	2709	Loan - Arongata Tebau & Others	3,110.00	No Loan request letter attached.
27/02/2020	14/2	2709	Loan - Tuiteke O & Others	4,350.00	" " " " "
13/03/2020	5/3	2709	Loan - Teiamoe. K/Others	1,000.00	" " " " "
08/05/2020	16/5	2709	Taebo Kariti/Others	2,460.00	No Loan request letter attached.
22/05/2020	27/5	2709	Loan - Karibwaraoi/Others	2,300.00	" " " " "
05/06/2020	3/6	2709	Loan - Taukoroa Tawita/Others	2,110.00	" " " " "
11/09/2020	4/9	2709	Loan - Roteman A/Others	1,200.00	No Loan request letter attached.
25/09/2020	12/9	2709	Loan - Teitoi Iareta/Others	2,140.00	" " " " "
09/11/2020	2/11	2709	Loan - Neene Biribo/Others	2,150.00	No Loan request letter attached.
TOTAL				\$20,820.00	

Tab-South Island Council

The following certify that the attached statements (revealing a surplus account balance (\$36,067.37) for the Year ended 31st December 2019 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary

Tab-South ISLAND COUNCIL ACUMMULATIVE TRIAL BALANCE

AS AT DECEMBER 2019

Code	Details	Estimates	Amounts	Debit	Credit
Surplus brought forward - 01-01-19					13,313.28
1100	Angabwai				
1103	Roon rabwata	2,000	682.20		682.20
1104	Roon te kiba	3,000	3,566.50		3,566.50
1105	Roon te mwananga n te Kaibuke	200	205.10		205.10
1107	Komitin iaon te takataka	4,500	1,937.18		1,937.18
1108	Roon te ukeuke	200	142.00		142.00
1200	Raitienti				
1201	Kaa/ Rebwerebwe	1,560	948.00		948.00
1202	Bwebwa ni Kabubuti	690	229.50		229.50
1203	Bwatika	400	62.00		62.00
1204	Kamea	280	32.00		32.00
1205	Titoa Wholesale and retail stores	2,600	1,850.00		1,850.00
1206	Kaoti Tamnei	25	0.00		
1207	Bwain Katangitang	260	0.00		
1210	Hotels/ Motels/ Apartments	300	300.00		300.00
1211	Bwaai aika kai mauna	100	40.00		40.00
1212	Taabo ni bwaa (retail and wholesale)	2,000	4,050.00		4,050.00
1213	Botaki aika a tauaki mwii	1,150	896.00		896.00
1214	Karikirake man te burawa (bakery)	450	100.00		100.00
1215	Karikirake aika a uareke	1,080	205.00		205.00
1216	Contractors	300	180.00		180.00
1217	Bitiniti aika aki teimaan (Stalls)	120	30.00		30.00
1218	Kamwarake	180	130.00		130.00
1219	Rebwerebwe ao kaa aika a tatangoaki	1,550	1,033.20		1,033.20
1220	Booti/ Wauowa aika tatangoaki	900	705.00		705.00
1237	Float	3,100	850.00		850.00
1241	Yagona	1,200	250.00		250.00
1257	Angabwain auti ni kamwaitoro	300	0.00		
1300	Mwane ni buoka				
1301	Buoka man Tautaeka	92,233	103,017.00		103,017.00
1302	Buoka man Postal	900	10,900.00		10,900.00
1303	Buoka ibukin Onobwaian autin te Tau	17,834	48,210.30		48,210.30
1306	Buoka baoia ataein te reirei	16,000	0.00		
1308	Tangomwane/Loan	0	0.00		
1400	Rakan Karimimwane				
1401	Boki ni mwane	100	0.00		
1402	Rakan Katangomwane	6,000	6,226.03		6,226.03
1403	Raka man kabonakoan te kaa	0	0.00		
1500	Waaki ni Karikirake				
1501	Kabonakoan bwaai	800	1,277.30		1,277.30
1504	Roon auti ni maeka	500	392.50		392.50
1505	Boon tikum n te auti ni Irua	2,280	6,775.00		6,775.00
1506	Kantoka ao tangoan te kaa	3,000	3,260.70		3,260.70
1506a	School trucks	820	0.00		
1508	Tangoan ana bwai te Kauntira	1,500	260.00		260.00
1509	Rebwerebwe	195	9.00		9.00

1511	Internet	1,050	8,474.00		8,474.00
1518	Kabobwai	500	101.50		101.50
1519	Bong ni Bung - Searching fee (new co	150	15.00		15.00
1520	Workshop charges	1,000	407.80		407.80
1521	Release of dogs	5,000	520.00		520.00
1522	Katangomwane ma ana fee	50,000	62,333.68		62,333.68
1523	Bingo	2,600	1,227.10		1,227.10
1524	Hardware	4,000	711.00		711.00
1525	Tangoan te mwaneaba I Tarawa	6,000	12,374.40		12,374.40
1529	Karao bwai man te Kai	3,000	420.00		420.00
1529a	Korokai (Saw mill machine) new cod	1,600	0.00		
1534	Komitin man Tareboon	400	333.35		333.35
1535	Kabaeara ibukin te Loan	1,000	1,040.00		1,040.00
1536	Kabonganan te Council stamp	500	2.00		2.00
1537	Karao bwai man Timanti	578	715.00		715.00
1538	Buoka man botaki	100	0.00		
1539	Toll fare	100	0.00		
1540	Kataneiai kabuti kaa/Driving	1,000	0.00		
1600	Mwane tabeaa				
1601	Mwane n raka	100	7.05		7.05
1602	Tuaa/ Boon te bowi	258	20.00		20.00
1700	Biruwane/Karai rawane				
1701	Kaintabwi	6,720	6,624.18		6,624.18
2100	Bwakabwai				
2101	Backpay	0	0.00		
2102	Kauntira	26,704	26,001.03	26,001.03	
2103	Kauoman Kiraka	3,147	3,137.78	3,137.78	
2104	Kauoman Tia mwane	0	0.00		
2105	Maintenance Officer	3,069	2,360.60	2,360.60	
2106	Tia Taibi	2,601	2,600.78	2,600.78	
2108	Kabenta	2,757	2,650.75	2,650.75	
2109a	Senior Driver	2,679	2,681.78	2,681.78	
2109b	Driver	2,451	2,459.75	2,459.75	
2111	Tiibi Kaubure	3,069	3,030.02	3,030.02	
2112	Kaubure	10,816	10,882.03	10,882.03	
2113	Neeti ni Kaawa	10,816	10,738.00	10,738.00	
2119	Mwakaeneke	3,069	3,151.05	3,151.05	
2123	Tia Mwakuri ma Aine	3,069	3,047.28	3,047.28	
2127	Tia Tararua te Auti ni Irua	2,451	2,356.72	2,356.72	
2133	Tia Uaereti	2,757	2,756.78	2,756.78	
2135	Tia reirei irouia Ataei	6,084	3,791.76	3,791.76	
2148	Tia tararua te nei (watchman)	2,704	2,659.80	2,659.80	
2148a	Watchman BHC (new code)	1,352	988.00	988.00	
2200	Arauenti/Kaniwanga				
2201	Aia Arauenti Kauntira	7,290	6,850.00	6,850.00	
2202	Kaniwangan te Mayor	720	660.00	660.00	
2203	Incentive Allowance	10,980	10,380.00	10,380.00	
2204	Booia Reibwa	100	0.00		
2205	Bonomwi	150	163.00	163.00	
2207	Kometen te Reirei (Primary and JSS)	1,140	820.00	820.00	
2208	Kometen te Karikirake (IDC)	360	0.00		

2209	Boneti/ Bareka	200	30.00	30.00	
2211	Mwengabuaka	540	0.00		
2214	Aia komete Aine	540	450.00	450.00	
2215	Kometen te Kamwengaraoi	540	450.00	450.00	
2218	Kainaomata	520	450.00	450.00	
2219	Komete n Tararua	400	80.00	80.00	
2222	Kometen rinanoa te bye-law ao te tua	150	0.00		
2225	Kometen te roronrikirake	540	220.00	220.00	
2229	Kometen te tararua	0	0.00		
2300	Kabutan te Waaki				
2301	Bao ao mwamwananga	1,500	3,011.30	3,011.30	
2302	Riitin Aaba	2,000	0.00		
2306	Tareboon / Uaereti / Reeta	500	338.98	338.98	
2308	Buraeki ao Kaboraoi	500	0.00		
2311	Kabomwi ni kain amwarake	500	550.00	550.00	
2312	Rinerine	100	70.00	70.00	
2313	Kainaomata	800	810.00	810.00	
2314	Kaokan mwane n raka	100	0.00		
2315	Waakin Botaki / Botaki iaan te Kaunt	300	200.00	200.00	
2320	Tararuaia Kamea/ beeki	500	0.00		
2321	Kabwara Taarau	0	0.00		
2322	Kairuaa	100	335.00	335.00	
2326	Beba/ Kainikoroboki/ bwain te aobiti	1,425	1,219.05	1,219.05	
2327	Kataneiai	100	0.00		
2328	Boon te bowi	200	35.00	35.00	
2332	Support to Elderly Fund Distribution	600	104.80	104.80	
2333	Support to Copra weighing transport	0	0.00		
2334	Karati (Garage)/ workshop	500	0.00		
2349	Katean sign board inanon kawai	500	0.00		
2350	Kauaba nte kaitiaki inanon kawai	1,000	0.00		
2400	Onobwai				
2402	Aobiti	500	10.00	10.00	
2403	Auti ni maeka	15,648	22,196.05	22,196.05	
2404	Auti ni Irua	500	3,852.95	3,852.95	
2406	Auti n tataninga	500	0.00		
2407	Mwaneaba	1,000	1,624.60	1,624.60	
2408	Rebwerebwe / Kaa	200	139.15	139.15	
2408a	School trucks	2,000	375.80	375.80	
2410	Kawai / Kotiweei	2,100	344.00	344.00	
2600	Katirake aike mwaneaki				
2603	Kaboan te kaa ae boou	0	0.00		
2604	Katamaroan te nei ni baneawa	1,000	0.00		
2606	Printer and Photocopier	2,000	45.10	45.10	
2700	Iokialbwai/ Katikirake				
2701	Bwain te auti ni Irua	500	1,083.10	1,083.10	
2702	Boon bwaan te Kaa	2,500	20.40	20.40	
2703	Computer / Internet	504	506.00	506.00	
2704	Bingo	500	0.00		
2705	Hardware	2,000	8,303.02	8,303.02	
2709	Katangomwane	50,000	48,465.54	48,465.54	
2712	Karao bwai man te kai / timanti	2,000	623.70	623.70	

2714	Kataneiai kabuti kaa/Driving	300	0.00		
2716	Karaobwai man te Workshop	0	0.00		
2717	Kabowai (new code)	700	0.00		
2800	Karai Mwsae				
2801	Kaintabwi	13,439	17,157.52	17,157.52	
2803	Onobwaian autin Tautaeka	17,834	40,263.90	40,263.90	
2804	Birimwane nakon KiLGA	1,000	1,000.00	1,000.00	
2806	Buoka ibukin school trucks	14,000	12,791.61	12,791.61	
Advance					
	Ass. Treasurer		(10.00)		10.00
	Beiataake		8.40	8.40	
	Bereta		(3.85)		3.85
	Boatman Sub		(20.00)		20.00
	Bobai		(20.00)		20.00
	Bwameere		(20.00)		20.00
	Census		50.00	50.00	
	Council		20.00	20.00	
	Education		(728.00)		728.00
	Enviroment		312.00	312.00	
	Ice Plant		(5,296.20)		5,296.20
	Ka-2 President		160.00	160.00	
	KIRI-EU		830.20	830.20	
	Lectrol Comm		120.00	120.00	
	Maintenance		143.25	143.25	
	MISA		484.20	484.20	
	Peace Corp		158.50	158.50	
	Pre-School Teachers		(110.00)		110.00
	Raokabu		375.86	375.86	
	Red-Cross		58.00	58.00	
	Ruatamaki		(30.00)		30.00
	Taan Moti		-		
	Staff		-		
	Taukoriri		(20.00)		20.00
	Teaimoti		115.20	115.20	
	Teborau		(10.00)		10.00
	Teikake		(25.05)		25.05
	Tekanebu		24.00	24.00	
	Teriakai		119.00	119.00	
	Teribwata		(30.00)		30.00
	Terikiai		(50.00)		50.00
	Tetuana		15.25	15.25	
	Uniform		185.60	185.60	
	Wishing Star		(2,842.35)		2,842.35
Deposit					
	Aberaam		232.92	232.92	
	Aintoa Cer		(40.00)		40.00
	Airfield Euperri		-		
	Air Kiribati		150.00	150.00	
	Arobati		(12.45)		12.45
	ASWO		(126.00)		126.00
	Aviation		7.61	7.61	

Baare Kirata		(200.00)		200.00
Bereta		5.85	5.85	
Birth Certificate		(3.00)		3.00
Boat hire		(50.00)		50.00
Bobai		(100.75)		100.75
Botaki Aine		(240.00)		240.00
Bakesi M/H		-		
Canteen		(15,866.75)		15,866.75
Cater		-		
CM Katabanga		(40.00)		40.00
CM Taku		(80.00)		80.00
CM Tewai		-		
Commerce		(8.00)		8.00
Commission		(64.05)		64.05
Contract fee		(150.00)		150.00
Council wages		(10,052.10)		10,052.10
Deduction		(38.40)		38.40
Dep O/T		(93.55)		93.55
Dep O/t Mangoia		(5.40)		5.40
EDF-10		(350.00)		350.00
EDF-11		(100.00)		100.00
EDF-8		575.00	575.00	
EDF-9		(20.00)		20.00
Education		(1,063.55)		1,063.55
EV Team		(244.00)		244.00
Fishing		(1,470.00)		1,470.00
Fuel Cost		(5.40)		5.40
Garage		150.66	150.66	
Health		(4,571.25)		4,571.25
Hire		(351.25)		351.25
Hotel		143.22	143.22	
Ice Plant		5,435.00	5,435.00	
Incentive Allowance		(275.00)		275.00
Internet		(1,025.90)		1,025.90
Itintarawa		227.55	227.55	
IYA		81.85	81.85	
Kantarawa		(20.00)		20.00
Kabaratarau		(10.00)		10.00
Katalaina		20.00	20.00	
Kaewako		(6.05)		6.05
Kainaomata		(39.15)		39.15
Kambwati		5.00	5.00	
Kaoaiki		5.00	5.00	
Kaoma		5.00	5.00	
Karibwannang		11.50	11.50	
Kauntira		(1,320.00)		1,320.00
Kereboki		(20.00)		20.00
KIRI-EU		(130.00)		130.00
Kiriwatsan		(353.80)		353.80
KOIL		(100.00)		100.00
KoilFawb		-		

	Konaia M/H		-		
	KPF Pre-school		(102.60)		102.60
	KSCL		(656.00)		656.00
	Lease		(4,743.05)		4,743.05
	Loan Agency		6,000.00	6,000.00	
	Loan DBK		(40.00)		40.00
	Loss Tabea T		0.25	0.25	
	M/bike hire		10.00	10.00	
	Maintenance		(215.42)		215.42
	Mangoia		49.70	49.70	
	Maritina		11.50	11.50	
	MinFin		(239.00)		239.00
	MISA		(2,388.99)		2,388.99
	MISE		-		
	Mooke		(58.65)		58.65
	Moote		9.00	9.00	
	Motorbike hire		(60.00)		60.00
	Nairo		(500.00)		500.00
	National Day		1,543.30	1,543.30	
	Nawareu		(11.50)		11.50
	New A/c		600.00	600.00	
	New Office		19.10	19.10	
	NTNK		(100.00)		100.00
	Overtime		(11.70)		11.70
	O/time Itintarawa		(68.65)		68.65
	O/time Takaria		348.65	348.65	
	Overtime Driver		(27.45)		27.45
	Overtime Kamoia T		155.95	155.95	
	PVU		32.00	32.00	
	Pre-School Teachers		(468.00)		468.00
	Recharge		(150.00)		150.00
	Rekentarawa		(26.35)		26.35
	S/connection Fee		100.00	100.00	
	Solar		(9.80)		9.80
	Stationery		(18.40)		18.40
	Surplus Cash		(4,746.36)		4,746.36
	T/Tennis		(140.25)		140.25
	Tanaeang		11.50	11.50	
	Taoaba		5.00	5.00	
	Tawake		(62.50)		62.50
	Tawitaa		342.50	342.50	
	Tekibaua		-		
	Tea Fund		(10.00)		10.00
	Tebamuri T		-		
	Teboua		5.00	5.00	
	Tebwaia		(12.45)		12.45
	Teikake		(124.90)		124.90
	Tekaruru		5.00	5.00	
	Tekena		48.00	48.00	
	Tel-Charges		(0.40)		0.40
	Temoriti		(71.20)		71.20

	Tender		(3,100.00)		3,100.00
	Terengantaake		(600.00)		600.00
	Teriakai		(1.80)		1.80
	Teriarawa		76.60	76.60	
	Teriarawa		(10.00)		10.00
	Teribata		(82.90)		82.90
	Teruatara		5.00	5.00	
	Teumariki		(6.05)		6.05
	Tewai Truck		395.00	395.00	
	Tiika		138.70	138.70	
	Toatoa		231.80	231.80	
	Toatoa		(157.00)		157.00
	TSKL		(2.25)		2.25
	Understated C/cash		(0.02)		0.02
	Understated O/Bank		(0.20)		0.20
	Unimwane		1,826.60	1,826.60	
	W/shop		159.49	159.49	
	Waa n o		(10,010.00)		10,010.00
	Waan O		2,413.50	2,413.50	
	Wirara		(40.00)		40.00
	Wishing Star		3,652.60	3,652.60	
	World Teachers Day		-		
	Youth KPC		(40.00)		40.00
Imprest					
	Ataake		1,298	1,298.10	
	Atikoro		640	640.00	
	Bakarere K		135	135.00	
	Bereta		2,150	2,150.00	
	Bweera		120	120.00	
	Bwaare		250	250.00	
	Bwania		2,333	2,333.00	
	Bwanteiti		(1)		0.75
	Clerk Bwania		(0)		0.27
	Eera		0		
	Eliza T		20	20.30	
	Emeemere		100	100.00	
	Ioane		0		
	Kabokia		0		
	Kaburere		250	250.00	
	Kamoia T		150	150.00	
	Katikoro		(294)		293.70
	Kimere/Titabu		500	500.00	
	Mwaere		113	113.00	
	Maraea		0		
	Maraea		778	778.10	
	Maria T		(738)		738.40
	Marion		200	200.00	
	Mere		1,774	1,774.00	
	Moiwa		80	80.00	
	Nakaewekia		160	160.00	
	Nikiara		80	80.00	

	Oerenga		2,923	2,923.32	
	Raokabu		0		
	Rarube		(1,500)		1,500.05
	Rarube T		0		
	Rekentarawa		864	863.75	
	Riannaua		190	190.00	
	Rose T		136	136.40	
	Ruatamaki		1,555	1,555.20	
	Surplus Cash		90	90.00	
	Tabea T		(99)		98.55
0	Tabera Ueara		0		
	Tabwaua		(6)		5.50
	Tarannano		305	304.50	
	Tawake		300	300.00	
	Tatonga		955	954.75	
	Tawitaa		1,631	1,630.80	
	Teitireirei		100	100.00	
	Teaimoti		0		
	Tearawa		1,068	1,068.00	
	Tebamuri T		400	400.00	
	Tebuui U		1,494	1,494.00	
	Teemwa		275	275.00	
	Teikarawa A		0		
	Teitengaun T		(1,636)		1,635.90
	Teitiaki		1,600	1,600.00	
	Tekanebu		0		
	Tekena		520	520.00	
	Temaabu		306	306.00	
	Teriarawa		230	230.00	
	Tetoaiti		39	39.15	
	Teumariki		160	160.00	
	Tiama		6	5.50	
	Tiibe		100	100.00	
	Tiika		0		
	Tiirenga R		(67)		67.20
	Tiitabu		864	864.40	
	Tikaa		13,852	13,851.93	
	Tikinono		(220)		220.00
	Tokaua		(5)		5.00
	Uriam		20	19.70	
Loss					
	Bakarere K		3.15	3.15	
	Bereta		3,158.83	3,158.83	
	Bwania		1,301.50	1,301.50	
	Bwanteiti		772.03	772.03	
	Ioane		1,722.17	1,722.17	
	Tiaon		-		
	Kabokia		(38,135.83)		38,135.83
	Kamoia T		22,635.48	22,635.48	
	Maraea		(677.32)		677.32
	Raokabu		6,103.56	6,103.56	

	Rarube T		2,151.01	2,151.01	
	Tabea T		233.25	233.25	
	Tarataake Surplus		(424.06)		424.06
	Tarataake		0.84	0.84	
	Tawake		(169.00)		169.00
	Teaimoti		2,888.06	2,888.06	
	Teikarawa A		102.66	102.66	
	Tekanebu		5.00	5.00	
	Temaabu		722.45	722.45	
	Tetoaiti		8,066.59	8,066.59	
	Tiika		3,515.00	3,515.00	
	Understated Bank		192.29	192.29	
Closing Cash Balance				13,111.49	
Closing Bank Balance					
	a/c # 851542			20,762.44	
	a/c # 851553			20.93	
Grand Total				428,337.47	428,337.47

Tab-South Council
Profit and Loss Statement
For the Period 1/1/19 to 12/31/19

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
Revenue					
	1100	Angabwai			
	1103	Roon rabwata	682.20		
	1104	Roon te kiba	3,566.50		
	1105	Roon te mwananga n te Kaibuk	205.10		
	1107	Komitin iaon te takataka	1,937.18		
	1108	Roon te ukeuke	142.00		
				6,532.98	
	1200	Raitienti			
	1201	Kaa/ Rebwerebwe	948.00		
	1202	Bwebwa ni Kabubuti	229.50		
	1203	Bwatika	62.00		
	1204	Kamea	32.00		
	1205	Titoe Wholesale and retail stores	1,850.00		
	1206	Kaoti Tamnei	0.00		
	1207	Bwain Katangitang	0.00		
	1210	Hotels/ Motels/ Apartments	300.00		
	1211	Bwaai aika kai mauna	40.00		
	1212	Taabo ni bwaa (retail and whol	4,050.00		
	1213	Botaki aika a tauaki mwia	896.00		
	1214	Karikirake man te burawa (bake	100.00		
	1215	Karikirake aika a uarereke	205.00		
	1216	Contractors	180.00		
	1217	Bitiniti aika aki teimaan (Stalls)	30.00		
	1218	Kamwarake	130.00		
	1219	Rebwerebwe ao kaa aika a tat	1,033.20		
	1220	Booti/ Wauowa aika tatangoaki	705.00		
	1237	Float	850.00		
	1241	Yagona	250.00		
	1257	Angabwain auti ni kamwaitoro	0.00		
				11,890.70	
	1300	Mane Buoka			
	1301	Buoka man Tautaeka	103,017.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1302	Buoka man Postal	900.00		
	1303	Buoka ibukin Onobwaian autin t	58,210.30		
	1306	Buokan baoia ataein te reirei	0.00		
	1308	Tangomwane/Loan	0.00		
				162,127.30	
	1400	Rakan karinimwane			
	1401	Boki ni mwane	0.00		
	1402	Rakan Katangomwane	6,226.03		
	1403	Raka man kabonakoan te kaa	0.00		
				6,226.03	
	1500	Waaki ni lokinibwai			
	1501	Kabonakoan bwaai	1,277.30		
	1504	Roon auti ni maeka	392.50		
	1505	Boon tikum n te auti ni lrua	6,775.00		
	1506	Kantoka ao tangoan te kaa	3,260.70		
	1506a	School trucks	0.00		
	1508	Tangoan ana bwai te Kauntira	260.00		
	1509	Rebwerebwe	9.00		
	1511	Internet	8,474.00		
	1518	Kabobwai	101.50		
	1519	Bong ni Bung - Searching fee (n	15.00		
	1520	Workshop charges	407.80		
	1521	Release of dogs	520.00		
	1522	Katangomwane ma ana fee	62,333.68		
	1523	Bingo	1,227.10		
	1524	Hardware	711.00		
	1525	Tangoan te mwaneaba I Taraw	12,374.40		
	1529	Karao bwai man te Kai	420.00		
	1529a	Korokai (Saw mill machine) new	0.00		
	1534	Komitin man Tareboon	333.35		
	1535	Kabaeara ibukin te Loan	1,040.00		
	1536	Kabonganana te Council stamp	2.00		
	1537	Karao bwai man Timanti	715.00		
	1538	Buoka man botaki	0.00		
	1539	Toll fare	0.00		
	1540	Kataneiai kabuti kaa/Driving	0.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
				100,649.33	
1600		Mane tabeua			
1601		Mwane n raka	7.05		
1602		Tuaa/ Boon te bowi	20.00		
				27.05	
1700		Karaii mwane			
1701		Kaintabwi	6,624.18		
				6,624.18	
					294,077.57

Expenditure

2100		Bwakabwai			
2101		Backpay	0.00		
2102		Kauntira	26,001.03		
2103		Kauoman Kiraka	3,137.78		
2104		Kauoman Tia mwane	0.00		
2105		Maintenance Officer	2,360.60		
2106		Tia Taibi	2,600.78		
2108		Kabenta	2,650.75		
2109a		Senior Driver	2,681.78		
2109b		Driver	2,459.75		
2111		Tiibi Kaubure	3,030.02		
2112		Kaubure	10,882.03		
2113		Neeti ni Kaawa	10,738.00		
2119		Mwakaeneke	3,151.05		
2123		Tia Mwakuri ma Aine	3,047.28		
2127		Tia Tararua te Auti ni Irua	2,356.72		
2133		Tia Uaereti	2,756.78		
2135		Tia reirei irouia Ataei	3,791.76		
2148		Tia tararua te nei (watchman)	2,659.80		
2148a		Watchman BHC (new code)	988.00		
				85,293.91	
2200		Arauenti			
2201		Aia Arauenti Kauntira	6,850.00		
2202		Kaniwangan te Mayor	660.00		
2203		Incentive Allowance	10,380.00		
2204		Booia Reibwa	0.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2205	Bonomwi	163.00		
	2207	Kometen te Reirei (Primary and	820.00		
	2208	Kometen te Karikirake (IDC)	0.00		
	2209	Boneti/ Bareka	30.00		
	2211	Mwengabuaka	0.00		
	2214	Aia komete Aine	450.00		
	2215	Kometen te Kamwengaraoi	450.00		
	2218	Kainaomata	450.00		
	2219	Komete n Tararua	80.00		
	2222	Kometen rinanoa te bye-law ao	0.00		
	2225	Kometen te roronikirake	220.00		
	2229	Kometen te tararua	0.00		
				20,553.00	
	2300	Kabutan te waaki			
	2301	Bao ao mwamwananga	3,011.30		
	2302	Riitin Aaba	0.00		
	2306	Tareboon / Uaereti / Reeta	338.98		
	2308	Buraeki ao Kaboraaoi	0.00		
	2311	Kabomwi ni kain amwarake	550.00		
	2312	Rinerine	70.00		
	2313	Kainaomata	810.00		
	2314	Kaokan mwane n raka	0.00		
	2315	Waakin Botaki / Botaki iaan te K	200.00		
	2320	Tararuaia Kamea/ beeki	0.00		
	2321	Kabwara Taarau	0.00		
	2322	Kairuaa	335.00		
	2326	Beba/ Kainikoroboki/ bwain te	1,219.05		
	2327	Kataneiai	0.00		
	2328	Boon te bowi	35.00		
	2332	Support to Elderly Fund Distributi	104.80		
	2333	Support to Copra weighing tran	0.00		
	2334	Karati (Garage)/ workshop	0.00		
	2349	Katean sign board inanon kawa	0.00		
	2350	Kauaba nte kaitiaki inanon kaw	0.00		
				6,674.13	
	2400	Onobwai			

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2402	Aobiti	10.00		
	2403	Auti ni maeka	22,196.05		
	2404	Auti ni Irua	3,852.95		
	2406	Auti n tataninga	0.00		
	2407	Mwaneaba	1,624.60		
	2408	Rebwerebwe / Kaa	139.15		
	2408a	School trucks	375.80		
	2410	Kawai / Kotiweei	344.00		
				28,542.55	
	2600	Karikirake (unfunded)			
	2603	Kaboan te kaa ae boou	0.00		
	2604	Katamaroan te nei ni baneawa	0.00		
	2606	Printer and Photocopier	45.10		
				45.10	
	2700	Iokinibwai			
	2701	Bwain te auti ni Irua	1,083.10		
	2702	Boon bwaan te Kaa	20.40		
	2703	Computer / Internet	506.00		
	2704	Bingo	0.00		
	2705	Hardware	8,303.02		
	2709	Katangomwane	48,465.54		
	2712	Karao bwai man te kai / timanti	623.70		
	2714	Kataneiai kabuti kaa/Driving	0.00		
	2716	Karaobwai man te Workshop	0.00		
	2717	Kabowai (new code)	0.00		
				59,001.76	
	2800	Karaii mwane			
	2801	Kaintabwi	17,157.52		
	2803	Onobwaiian autin Tautaeka	40,263.90		
	2804	Birimwane nakon KiLGA	1,000.00		
	2806	Buoka ibukin school trucks	12,791.61		
				71,213.03	
					271,323.48
	Net Profit/Loss				22,754.09

Tab-South Council

Balance Sheet

as at 12/31/19

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		20,783.37		
Cash on Hand		13111.49		
Account Receivable	1	122,952.13	156,846.99	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				156,846.99
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	120,779.62	120,779.62	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				120,779.62
Net Asset				36,067.37
Equity				
Current Year Earning			22,754.09	
Historical Balancing			13,313.28	
Total Equity				36,067.37

Tab-South Island Council
Statements of Notes
For the Period 1/1/19 to 12/31/19

Note#	Account	Bot_Code	Amount (\$)	Total (\$)
1	Account Receivable			
	Adv-Beiataake		8.40	
	Adv-Census		50.00	
	Adv-Council		20.00	
	Adv-Enviroment		312.00	
	Adv-Ka-2 President		160.00	
	Adv-KIRI-EU		830.20	
	Adv-Lectrol Comm		120.00	
	Adv-Maintenance		143.25	
	Adv-MISA		484.20	
	Adv-Peace Corp		158.50	
	Adv-Raokabu		375.86	
	Adv-Red-Cross		58.00	
	Adv-Staff		-	
	Adv-Taam Moti		-	
	Adv-Teaimoti		115.20	
	Adv-Tekanebu		24.00	
	Adv-Teriakai		119.00	
	Adv-Tetuana		15.25	
	Adv-Uniform		185.60	
	Dep-Aberaam		232.92	
	Dep-Air Kiribati		150.00	
	Dep-Airfield Euperri		-	
	Dep-Aviation		7.61	
	Dep-Bakesi M/H		-	
	Dep-Bereta		5.85	
	Dep-Cater		-	
	Dep-CM Tewai		-	
	Dep-EDF-8		575.00	
	Dep-Garage		150.66	
	Dep-Hotel		143.22	
	Dep-Ice Plant		5,435.00	
	Dep-Itintarawa		227.55	

Dep-IYA	81.85
Dep-Kambwati	5.00
Dep-Kaoaiki	5.00
Dep-Kaoma	5.00
Dep-Karibwannang	11.50
Dep-Katalaina	20.00
Dep-KoilFawb	-
Dep-Konaia M/H	-
Dep-Loan Agency	6,000.00
Dep-Loss Tabea T	0.25
Dep-M/bike hire	10.00
Dep-Mangoia	49.70
Dep-Maritina	11.50
Dep-MISE	-
Dep-Moote	9.00
Dep-National Day	1,543.30
Dep-New A/c	600.00
Dep-New Office	19.10
Dep-O/time Takaria	348.65
Dep-Overtime Kamoia T	155.95
Dep-PVU	32.00
Dep-S/connection Fee	100.00
Dep-Tanaeang	11.50
Dep-Taoaba	5.00
Dep-Tawitaa	342.50
Dep-Tebamuri T	-
Dep-Teboua	5.00
Dep-Tekaruru	5.00
Dep-Tekena	48.00
Dep-Tekibaua	-
Dep-Teriarawa	66.60
Dep-Teruatara	5.00
Dep-Tewai Truck	395.00
Dep-Tiika	138.70
Dep-Toatoa	74.80
Dep-Unimwane	1,826.60

Dep-W/shop	159.49
Dep-Waan O	2,413.50
Dep-Wishing Star	3,652.60
Dep-World Teachers Day	-
Imp-Ataake	1,298.10
Imp-Atikoro	640.00
Imp-Bakarere K	135.00
Imp-Bereta	2,150.00
Imp-Bwaare	250.00
Imp-Bwania	2,333.00
Imp-Bweera	120.00
Imp-Eera	-
Imp-Eliza T	20.30
Imp-Emeemere	100.00
Imp-loane	-
Imp-Kabokia	-
Imp-Kaburere	250.00
Imp-Kamoia T	150.00
Imp-Kimere/Titabu	500.00
Imp-Maraea	778.10
Imp-Marion	200.00
Imp-Mere	1,774.00
Imp-Moiwa	80.00
Imp-Mwaere	113.00
Imp-Nakaewekia	160.00
Imp-Nikiara	80.00
Imp-Oerenga	2,923.32
Imp-Raokabu	-
Imp-Rarube T	-
Imp-Rekentarawa	863.75
Imp-Riannaua	190.00
Imp-Rose T	136.40
Imp-Ruatamaki	1,555.20
Imp-Surplus Cash	90.00
Imp-Tabera Ueara	-
Imp-Tarannano	304.50

Imp-Tatonga	954.75
Imp-Tawake	300.00
Imp-Tawitaa	1,630.80
Imp-Teaimoti	-
Imp-Tearawa	1,068.00
Imp-Tebamuri T	400.00
Imp-Tebuui U	1,494.00
Imp-Teemwa	275.00
Imp-Teikarawa A	-
Imp-Teitiaki	1,600.00
Imp-Teitireirei	100.00
Imp-Tekanebu	-
Imp-Tekena	520.00
Imp-Temaabu	306.00
Imp-Teriarawa	230.00
Imp-Tetoaiti	39.15
Imp-Teumariki	160.00
Imp-Tiama	5.50
Imp-Tiibe	100.00
Imp-Tiika	-
Imp-Tiitabu	864.40
Imp-Tikaa	13,851.93
Imp-Uriam	19.70
Loss-Bakarere K	3.15
Loss-Bereta	3,158.83
Loss-Bwania	1,301.50
Loss-Bwanteiti	772.03
Loss-loane	1,722.17
Loss-Kamoia T	22,635.48
Loss-Raokabu	6,103.56
Loss-Rarube T	2,151.01
Loss-Tabea T	233.25
Loss-Tarataake	0.84
Loss-Teaimoti	2,888.06
Loss-Teikarawa A	102.66
Loss-Tekanebu	5.00

	Loss-Temaabu	722.45
	Loss-Tetoaiti	8,066.59
	Loss-Tiaon	-
	Loss-Tiika	3,515.00
	Loss-Understated Bank	192.29
		122,952.13
2	Account Payable	
	Dep-Ass. Treasurer	10.00
	Dep-Bereta	3.85
	Dep-Boatman Sub	20.00
	Dep-Bobai	20.00
	Dep-Bwameere	20.00
	Dep-Education	728.00
	Dep-Ice Plant	5,296.20
	Dep-Pre-School Teachers	110.00
	Dep-Ruatamaki	30.00
	Dep-Taukoriri	20.00
	Dep-Teborau	10.00
	Dep-Teikake	25.05
	Dep-Teribwata	30.00
	Dep-Terikiai	50.00
	Dep-Wishing Star	2,842.35
	Dep-Aintoa Cer	40.00
	Dep-Arobati	12.45
	Dep-ASWO	126.00
	Dep-Baare Kirata	200.00
	Dep-Birth Certificate	3.00
	Dep-Boat hire	50.00
	Dep-Bobai	100.75
	Dep-Botaki Aine	240.00
	Dep-Canteen	15,866.75
	Dep-CM Katabanga	40.00
	Dep-CM Taku	80.00
	Dep-Commerce	8.00
	Dep-Commission	64.05
	Dep-Contract fee	150.00

Dep-Council wages	10,052.10
Dep-Deducation	38.40
Dep-Dep O/T	93.55
Dep-Dep O/t Mangoia	5.40
Dep-EDF-10	350.00
Dep-EDF-11	100.00
Dep-EDF-9	20.00
Dep-Education	1,063.55
Dep-EV Team	244.00
Dep-Fishing	1,470.00
Dep-Fuel Cost	5.40
Dep-Health	4,571.25
Dep-Hire	351.25
Dep-Incentive Allowance	275.00
Dep-Internet	1,025.90
Dep-Kabaratarau	10.00
Dep-Kaewako	6.05
Dep-Kainaomata	39.15
Dep-Kantarawa	20.00
Dep-Kauntira	1,320.00
Dep-Kereboki	20.00
Dep-KIRI-EU	130.00
Dep-Kiriwatsan	353.80
Dep-KOIL	100.00
Dep-KPF Pre-school	102.60
Dep-KSCL	656.00
Dep-Lease	4,743.05
Dep-Loan DBK	40.00
Dep-Maintenance	215.42
Dep-MinFin	239.00
Dep-MISA	2,388.99
Dep-Mooke	58.65
Dep-Motorbike hire	60.00
Dep-Nairo	500.00
Dep-Nawareu	11.50
Dep-NTNK	100.00

Dep-O/time Itintarawa	68.65
Dep-Overtime	11.70
Dep-Overtime Driver	27.45
Dep-Pre-School Teachers	468.00
Dep-Recharge	150.00
Dep-Rekentarawa	26.35
Dep-Solar	9.80
Dep-Stationery	18.40
Dep-Surplus Cash	4,746.36
Dep-T/Tennis	140.25
Dep-Tawake	62.50
Dep-Tea Fund	10.00
Dep-Tebwaia	12.45
Dep-Teikake	124.90
Dep-Tel-Charges	0.40
Dep-Temoriti	71.20
Dep-Tender	3,100.00
Dep-Terengantaake	600.00
Dep-Teriakai	1.80
Dep-Teribata	82.90
Dep-Teumariki	6.05
Dep-TSKL	2.25
Dep-Understated C/cash	0.02
Dep-Understated O/Bank	0.20
Dep-Waa n o	10,010.00
Dep-Wirara	40.00
Dep-Youth KPC	40.00
Imp-Bwanteiti	0.75
Imp-Clerk Bwania	0.27
Imp-Katikoro	293.70
Imp-Maria T	738.40
Imp-Rarube	1,500.05
Imp-Tabea T	98.55
Imp-Tabwaua	5.50
Imp-Teitengaun T	1,635.90
Imp-Tiirenga R	67.20

Imp-Tikinono	220.00
Imp-Tokaua	5.00
Loss-Kabokia	38,135.83
Loss-Maraea	677.32
Loss-Tarataake Surplus	424.06
Loss-Tawake	169.00
	120,779.62

Tab-South Island Council

The following certify that the attached statements (revealing a surplus account balance (\$35,875.56) for the Year ended 31st December 2020 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary

Tab-South Island Council			
Surplus Account			
as at 31/12/2020			
Surplus 01/01/20			36,067.37
Add: Total Current Revenues 2020			331,711.72
Total			367,779.09
Less: Total Current Expenditures 2020			331,903.53
Surplus End 31/12/2020			<u>35,875.56</u>
Statement of Ledger balances 31/12/20			
Details		Debit	Credit
Surplus Account for 31/12/2020			35,875.56
Below the Line			
Advance-Belatoake		8.40	0
Advance-Cabinet		1,006.40	0
Advance-Census		50.00	0
Advance-Council		20.00	0
Advance-Environment		312.00	0
Advance-Ka-2 President		160.00	0
Advance-KIRI-EU		830.20	0
Advance-Lectrol Comm		120.00	0
Advance-Maintenance		143.25	0
Advance-MCIC		350.00	0
Advance-MISA		484.20	0
Advance-Peace Corp		158.50	0
Advance-Raokabu		375.86	0
Advance-Red-Cross		58.00	0
Advance-Taam Moti		0	0
Advance-Tealmoti		115.20	0
Advance-Tekanebu		24.00	0
Advance-Teriakai		119.00	0
Advance-Tetuana		15.25	0
Advance-Uniform		185.60	0
Advance-Vodafone		0	0
Adv-Staff		0	0
Adv-Aberaam		232.92	0
Adv-Air Kiribati		150.00	0
Adv-Aviation		7.61	0
Adv-Bereta		5.85	0
Adv-EDF-8		575.00	0
Adv-Election		240.00	0
Adv-Garage		150.66	0
Adv-Hotel		143.22	0
Adv-Ice Plant		5,435.00	0
Adv-Itintarawa		227.55	0
Adv-IYA		81.85	0
Adv-Kabofoa		101.40	0
Adv-Kambwati		5.00	0

Adv-Kaodiki		5.00	0
Adv-Kaoma		5.00	0
Adv-Karibwannang		11.50	0
Adv-Katalaina		20.00	0
Adv-KOIL		116.00	0
Adv-Loan Agency		6,000.00	0
Adv-Loss Tabea T		0.25	0
Adv-M/bike hire		10.00	0
Adv-Mangoia		49.70	0
Adv-Marilina		11.50	0
Adv-Moote		9.00	0
Adv-National Day		1,543.30	0
Adv-New A/c		600.00	0
Adv-New Office		19.10	0
Adv-O/time Takaria		348.65	0
Adv-Overtime Kamaia T		155.95	0
Adv-Pre-School Teachers		3,426.84	0
Adv-PVU		32.00	0
Adv-S/connection Fee		100.00	0
Adv-Tandeang		11.50	0
Adv-Tawitaa		342.50	0
Adv-Taoaba		5.00	0
Adv-Teboua		5.00	0
Adv-Tekaruru		5.00	0
Adv-Tekena		48.00	0
Adv-Terlarawa		66.60	0
Adv-Teruataa		5.00	0
Adv-Tewai Truck		395.00	0
Adv-Tiika		138.70	0
Adv-Toatoo		74.80	0
Adv-Unimwane		1,826.60	0
Adv-W/shop		159.49	0
Adv-Wishing Star		3,652.60	0
Dep-50th Anniversary		0	94.70
Dep-Boboti Akawa		0	1,930.60
Dep-Koifawp		0	214.50
Deposit-Agency fee		0	144.00
Deposit-Aintoa Cer		0	40.00
Deposit-Arobati		0	12.45
Deposit-ASWO		0	126.00
Deposit-Baare Kirata		0	200.00
Deposit-Birth Certificate		0	3.00
Deposit-Boat hire		0	50.00
Deposit-Bobai		0	100.75
Deposit-Botaki Aine		0	240.00
Deposit-Canteen		0	15,866.75
Deposit-CM Katabanga		0	40.00
Deposit-CM Taku		0	80.00
Deposit-Commerce		0	8.00
Deposit-Commission		0	64.05

Deposit-Contract fee		0	150.00
Deposit-Council wages		0	10,052.10
Deposit-Deduction		0	38.40
Deposit-Dep O/T		0	93.55
Deposit-Dep O/t Mangaia		0	5.40
Deposit-EDF-10		0	350.00
Deposit-EDF-11		0	100.00
Deposit-EDF-9		0	20.00
Deposit-Education		0	1,063.55
Deposit-EV Team		0	244.00
Deposit-Ferry's Wheel		0	234.00
Deposit-Fishing		0	1,470.00
Deposit-Fuel Cost		0	5.40
Deposit-Health		0	4,571.25
Deposit-Hire		0	351.25
Deposit-Incentive Allowance		0	275.00
Deposit-Internet		0	1,025.90
Deposit-Kabaratarau		0	10.00
Deposit-Kaewako		0	6.05
Deposit-Kainaomata		0	2,441.40
Deposit-Kamwaitoro		0	3,917.00
Deposit-Kantarawa		0	20.00
Deposit-Kauntira		0	6,010.20
Deposit-Kerebaki		0	20.00
Deposit-KIRI-EU		0	130.00
Deposit-Kiriwatsan		0	353.80
Deposit-KPF Pre-school		0	102.60
Deposit-KSCL		0	656.00
Deposit-Lease		0	6,438.45
Deposit-Loan DBK		0	40.00
Deposit-Maintenance		0	215.42
Deposit-MinFin		0	239.00
Deposit-MISA		0	2,388.99
Deposit-Mooke		0	58.65
Deposit-Motorbike hire		0	60.00
Deposit-Nairo		0	500.00
Deposit-Nawareu		0	11.50
Deposit-NTNK		0	100.00
Deposit-O/time Ifintarawa		0	68.65
Deposit-Overtime		0	11.70
Deposit-Overtime Driver		0	27.45
Deposit-Recharge		0	150.00
Deposit-Rekentarawa		0	26.35
Deposit-Small Grant		0	18,676.67
Deposit-Solar		0	9.80
Deposit-Stationery		0	18.40
Deposit-Surplus Cash		0	4,746.36
Deposit-T/Tennis		0	140.25
Deposit-Tawake		0	62.50
Deposit-Tea Fund		0	10.00

Deposit-Tebwala	0	12.45
Deposit-Teikake	0	124.90
Deposit-Tel-Charges	0	0.40
Deposit-Temoriti	0	71.20
Deposit-Tender	0	3,100.00
Deposit-Terengantaake	0	600.00
Deposit-Teriakai	0	1.80
Deposit-Teribata	0	82.90
Deposit-Teumariki	0	6.05
Deposit-TSKL	0	2.25
Deposit-Ueen Teueanikai	0	1,000.00
Deposit-Understated C/cash	0	0.02
Deposit-Understated O/Bank	0	0.20
Deposit-UNICEF	0	4.00
Deposit-Waa n o	0	7,286.50
Deposit-Warehouse	0	15,431.18
Deposit-Wirara	0	40.00
Deposit-Youth KPC	0	40.00
Deposit-Ass. Treasurer	0	10.00
Deposit-Bereta	0	3.85
Deposit-Boatman Sub	0	20.00
Deposit-Bobai	0	20.00
Deposit-Bwameere	0	20.00
Deposit-Education	0	728.00
Deposit-Ice Plant	0	5,296.20
Deposit-MIA	0	124.00
Deposit-MOE	0	540.00
Deposit-Pre-School Teachers	0	110.00
Deposit-Ruatamaki	0	30.00
Deposit-Taukoriri	0	20.00
Deposit-Teborou	0	10.00
Deposit-Teikake	0	25.05
Deposit-Teribwata	0	30.00
Deposit-Terikiai	0	50.00
Deposit-Wishing Star	0	2,842.35
Deposit-Bwaneititi (imprest refund)	0	0.75
Deposit-Clerk Bwania (imprest refund)	0	0.27
Deposit-Kabotoa (imprest refund)	0	100.60
Deposit-Katikoro (imprest refund)	0	293.70
Deposit-Maria T (imprest refund)	0	738.40
Deposit-Rarube(imprest refund)	0	1,500.05
Deposit-Tabea T (imprest refund)	0	98.55
Deposit-Tabwaua (imprest refund)	0	5.50
Deposit-Tetengaun T (imprest refund)	0	1,635.90
Deposit-Tirenga R (imprest refund)	0	67.20
Deposit-Tikinono (imprest refund)	0	220.00
Deposit-Tokaua (imprest refund)	0	5.00
Imprest-Ataake	1,298.10	0

Imprest-Alikoro		640.00	0
Imprest-Bakarere K		135.00	0
Imprest-Beretā		2,150.00	0
Imprest-Beretati		32,168.20	0
Imprest-Boati Nauan		700.00	0
Imprest-Bwaare		250.00	0
Imprest-Bwanla		2,333.00	0
Imprest-Bweera		120.00	0
Imprest-Eliza T		20.30	0
Imprest-Emeemere		100.00	0
Imprest-Etei		0	0
Imprest-Kaburete		250.00	0
Imprest-Kamaki		0	0
Imprest-Kamaia T		150.00	0
Imprest-Kimere/Titabu		500.00	0
Imprest-Maraea		778.10	0
Imprest-Marion		200.00	0
Imprest-Mere		3,793.60	0
Imprest-Moiwa		80.00	0
Imprest-Mwaere		113.00	0
Imprest-Nakaewekia		160.00	0
Imprest-Nikiara		80.00	0
Imprest-Oerenga		2,923.32	0
Imprest-Rekentarawa		863.75	0
Imprest-Riannua		190.00	0
Imprest-Rose T		136.40	0
Imprest-Ruatamaki		1,555.20	0
Imprest-Surplus Cash		90.00	0
Imprest-Tabera Ueara		0	0
Imprest-Tarannano		304.50	0
Imprest-Tatonga		1,194.20	0
Imprest-Tawake		300.00	0
Imprest-Tawitaa		1,630.80	0
Imprest-Tearawa		1,068.00	0
Imprest-Tebamuri T		400.00	0
Imprest-Tebual U		1,494.00	0
Imprest-Teemwa		275.00	0
Imprest-Teitlaki		1,600.00	0
Imprest-Teitireirei		100.00	0
Imprest-Tekena		520.00	0
Imprest-Temaabu		306.00	0
Imprest-Teriarawa		230.00	0
Imprest-Terikaua		2.00	0
Imprest-Tetoaiti		39.15	0
Imprest-Teumariki		160.00	0
Imprest-Tiama		5.50	0
Imprest-Tiibe		100.00	0
Imprest-Tiitabu		864.40	0
Imprest-Tikaa		13,851.93	0
Imprest-Tikua		1,080.00	0

Imprest-Uriam		19.70	0
Loss-Bakarere K		3.15	0
Loss-Berefa		3,158.83	0
Loss-Bwania		1,301.50	0
Loss-Bwantefi		772.03	0
Loss-Ioane		1,722.17	0
Loss-Kamoia T		22,635.48	0
Loss-Raakabu		6,103.56	0
Loss-Rarube T		2,151.01	0
Loss-Tabea T		233.25	0
Loss-Teaimoti		2,888.06	0
Loss-Teikarawa A		102.66	0
Loss-Tekanebu		5.00	0
Loss-Temaabu		722.45	0
Loss-Tetoaiti		8,066.59	0
Loss-Tiika		3,515.00	0
Loss-Understated Bank		192.29	0
Surplus-Kabokia		0	38135.83
Surplus-Maraea		0	677.32
Surplus-Tarataake		0	23.65
Surplus-Tarataake Surplus		0	424.06
Surplus-Tawake		0	169
Closing Cash		16,138.71	0
Closing Bank		26,460.04	0
TOTAL		204,586.43	204,586.43

10.10		T.6-South Island Council				
ACTUAL REVENUE COLLECTED						
		Year 2020				
HEAD & SUB HEAD	Details	Approved Estimates	Actual Receipts	Increase	Decrease	No. of Note
1100						
1103	Roon rabwata	0	-			
1104	Roon te kiba	3,000	1,612.50		1,387.50	
1105	Roon mwamwanga n te kalbuke	200	40.00		160.00	
1107	Komitin iaon te takataka	4,500	3,313.80		1,186.20	
1108	Roon te ukeuke	200	146.50		53.50	
1201	Kaa/Rebwerebwe	1,560	1,357.00		203.00	
1202	Beba ni kabubuti	690	300.00		390.00	
1203	Bwatika	400	58.00		342.00	
1204	Kamea	280	24.00		256.00	
1205	Titos/wholesale/retail stores	2,600	2,750.00	150.00		
1206	Kaoti tamnei	25	-		25.00	
1207	Bwain katangitangi	260	-		260.00	
1210	Hotel/motel/ apartment	300	150.00		150.00	
1211	Bwaai aika a kai mauna	100	-		100.00	
1212	Taabo ni bwaai/retail and wholesale	2,000	3,210.00	1,210.00		
1213	Botaki aika a tauaki mwila	1,150	1,100.00		50.00	
1214	Karikirake man te burawa	450	275.00		175.00	
1215	Karikirake aika uarekeke	1,080	260.00		820.00	
1216	Contractors(new code)	300	420.00	120.00		
1217	Bitineti aika aki teiman (stairs)	120	30.00		90.00	
1218	Kamwarake	180	135.00		45.00	
1219	Rebwerebwe/kaa aika tatangoaki	1,550	1,225.00		325.00	
1220	Booti/Uauowa aika tatangoaki	900	610.00		290.00	
1237	Float	3,100	400.00		2,700.00	
1241	Yagona	1,200	360.00		850.00	
1257	Angabwain auti ni kamwaitora	300	300.00		-	
1301	Buoka man te Tautaka	94,110	131,118.62	37,008.17		
1302	Buoka man te Postal	900	900.00	0.00		
1303	Buoka ibuin onobwain autin tautaka	17,834	62,721.60	44,887.60		
1306	Bapia ataen te reirei	16,000	16,000.00			
1308	Tangomwane/Loan(new code)	-	-		-	
1401	Boki ni mwane	10	-		10.00	
1402	Rakan katangomwane	6,000	5,693.20		306.80	
1403	Raka man kabonakoan te kaako(new code)	-	-		-	
1501	Kabonakoan Bwani	800	4,757.00	3,957.00		
1504	Roon autin macka	500	1,011.25	511.25		
1505	Boon tikum n te auti ni Irua	5,000	6,170.00	1,170.00		
1506	Kantoka ao tangoan te kaa	3,000	980.50		2,019.50	
1506a	School truck	820	-		820.00	
1508	Tangoan ana bwai te Kauntira	1,500	210.00		1,290.00	
1509	Rebwerebwe	195	-		195.00	
1511	Internet	8,280	447.50		7,832.50	
1518	Kabobwai	500	3,142.40	2,642.40		
1519	Bong ni Bung - Searching fee (new code)	150	-		150.00	
1520	Workshop charge	400	369.00		31.00	
1521	Release of dogs /PIG	1,000	1,140.00	140.00		
1522	Katangomwane	50,000	53,634.34	3,634.34		
1523	Bingko	2,600	-		2,600.00	
1524	Hardware	4,000	362.00		3,638.00	

1525	Tangoan te mwaneaba i Taruwa	6.000	12,626.90	6,626.90	
1529	Karohwal man te kai	3.000	98.00		2,902.00
1529a	Korokai (Saw mill machine)	1.600	840.00		760.00
1534	Kamitin man tareboon	400	327.65		72.35
1535	Kabaeana (bukin te Loan(new code)	1.000	935.00		65.00
1536	Kabonganan te Council Stamp(new code)	500	7.50		492.50
1537	Karohwal man te timanti	578	1,040.00	462.00	
1538	Buoka man botaki	100	-		100.00
1539	Toll fare(new code)	100	-		100.00
1540	Katanciai kubwai kaa/Driving school(new code)	1.000	-		1,000.00
1601	Mwane n raka	50	97.04	47.04	
1602	Tuua/Boon te bowi	50	920.00	870.00	
1701	Kaintabwi	6,741	8,095.42		

LC 10		ACTUAL EXPENDITURE INCURRED					Tab. South Island Council	
HEAD & SUB-HEAD		Details		Approved Estimates	Actual Expenditure	Increase	Year	
2100							2019	2020
2101	Backpay			0	0.00			
2102	Kauntira			26704	25,568.10		1,136.22	
2103	Kauoman ni Kiraka			3276	4,419.25	1,143.25		
2104	Kauoman tiamwane			0	0.00			
2105	Maintenance Officer			3198	4,303.15	1,105.15		
2106	Revenue collector			2730	3,685.50	955.50		
2108	Kabenta			2886	3,889.14	1,003.14		
2109a	Senior Driver			2808	3,790.80	982.80		
2109b	Driver			2574	3,473.12	899.12		
2111	Tiibi Kaubure			3198	4,304.33	1,106.33		
2112	Kaubure			11856	14,688.90	2,832.90		
2113	Neeti ni Kawa			11856	16,005.60	4,149.60		
2119	Machanic			3198	4,316.20	1,118.20		
2123	Tia Mwakuri ma Aine			3198	4,310.95	1,112.95		
2127	Hotel caretaker			2574	3,474.90	900.90		
2133	Tia uacerei			2886	3,421.50	535.50		
2135	Tia reirei irouia ataei			1404	458.91		945.09	
2148	Tia tararua te nei/			1482	2,000.70	518.70		
2148a	Watchman BHC (new code)			1482	2,000.70	518.70		
2148b	Caretaker te Uenikai - Tarawa			2574	3,474.90	900.90		
2200								
2201	Aia arauenti Kauntira			7290	7,170.00		120.00	
2202	Kaniwangan te Mayor			720	720.00		0.00	
2203	Incentive Allowance			11280	11,280.00		0.00	
2204	Booia Reibwa			100	115.00	15.00		
2205	Bonomwi			150	95.00		55.00	
2207	Kometen te reirei			1140	730.00		410.00	

2208	Kometen karikirake	360	120.00		240.00	
2209	Boneti/Bareka	200	193.50		6.50	
2211	Mwengabuaka	540	560.00	20.00		
2214	Aia komete aine	540	340.00		200.00	
2215	Kometen te kamwengaraoi	540	740.00	200.00		
2218	Kometen te kainaomata	520	440.00		80.00	
2219	Komete n Tatarua	400	180.00		220.00	
2222	Kometen rinanoan te byc-law ao te tu	150	0.00		150.00	
2225	Kometen te Roronikirake	540	330.00		210.00	
2229	Kometen te tarua	0	0.00		0.00	
2300	Kometen te tarua					
2301	Bao ao mahananga	1500	3,441.80	1,941.80		
2302	Riitin aba	0	1,216.00	1,216.00		
2306	Tareboon/Uareti/Recta	500	1,490.87	990.87		
2308	Buracki/Kaboraai	500	0.00		500.00	
2311	Kabomwi ni kain amwarake	500	580.00	80.00		
2312	Rinerine	1500	1,899.70	399.70		
2313	Kainaomata	800	800.00	0.00		
2314	Kaokan mwane n raka	100	0.00		100.00	
2315	Wakin Botaki/Botaki ian te Kaunira	300	200.00		100.00	
2320	Taruaia kamea ao beeki	500	129.50		370.50	
2321	Kabwara tarau	0	5,000.00	5,000.00		
2322	Kairuaa	100	0.00		100.00	
2326	Beba/Kainikoroboki/Bwain te aobiti	1425	1,023.40		401.60	
2327	Kataneiai	100	30.00		70.00	
2328	Boon te bowi	200	1,450.00	1,250.00		
2332	Support to Elderly Fund Distribution	600	621.20	21.20		
2333	Support to Copra weighting transport	0	0.00			
2334	Karati workshop	500	20.00		480.00	
2349	Katean sign board inanon kaawa	500	0.00		500.00	
2350	Kauaba n te kaatiaki inanon kaawa	1000	0.00	-	1,000.00	
2402	Aobiti	500	0.00		500.00	

2403	Auti ni maeka		15648	17,482.49	1,834.04		
2404	Auti n Irua		500	200.31		299.69	
2406	Auti n tataninga		500	0.00		500.00	
2407	Mwancaba		1000	6,856.10	5,856.10		
2408	Rebwerebwe/kaa		200	0.00		200.00	
2408a	School trucks		2000	0.00		2,000.00	
2410	Kawai/Kotiweei		2100	1,510.00		590.00	
2603	Kaboa te kaa ae boou		0	0.00		0.00	
2604	Katamaroan te nei ni bancawa		1000	0.00		1,000.00	
2606	Printer and Photocopier		2000	0.00		2,000.00	
2701	Bwain te auti n Irua		500	2,391.40	1,891.40		
2702	Boon bwaan te kaa		2500	306.30		2,193.70	
2703	Computer/Internet		5040	0.00		5,040.00	
2704	Bingko		500	0.00		500.00	
2705	Hardware		2000	60.10		1,939.90	
2709	Katangomwane		50000	50,000.00		0.00	
2712	Karabwai man te kai		2000	0.00		2,000.00	
2714	Kataneiai kabuti kaa/Driving school		300	0.00		300.00	
2716	Karabwai man te workshop		500	0.00		500.00	
2717	Kabobwai		700	0.00		700.00	
2801	Kaintabwi		13483	12,127.38		1,355.27	
2803	Onobwain autin Tautacka		17834	72,925.65	55,091.65		
2804	Birimwane nakon KJLGA		1000	1,000.00			
2806	Buoka ibukin baia ataein te reirei		14000	18,541.18	4,541.18		
2806a	Booia ao te Overtime		0	0.00	0.00		
2806b	Bwaan taian School Truck		0	0.00	0.00		
	TOTAL EXPENDITURE			331,903.53			



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



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		26,460.04		
Cash on Hand		16,138.71		
Account Receivable	1	161,987.68	204,586.43	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				204,586.43
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	168,710.87	168,710.87	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				168,710.87
Net Asset				35,875.56
Equity				
Current Year Earning			-191.81	
Historical Balancing			36,067.37	
Total Equity				35,875.56

Prepared by : LGD Internal Audit

Tab-South Island Council

Statement of Notes

For the Period 01/01/20 to 31/12/20

Note#	Account	Bot_Code	Amount	Total
			\$	\$
1	Account Receivable			
	Advance-Birdlake		8.40	
	Advance-Cabinet		1,006.40	
	Advance-Census		50.00	
	Advance-Council		20.00	
	Advance-Enviroment		312.00	
	Advance-Ka-2 President		160.00	
	Advance-KIRI-EU		830.20	
	Advance-Lectrol Comm		120.00	
	Advance-Maintenance		143.25	
	Advance-MCIC		350.00	
	Advance-MISA		484.20	
	Advance-Peace Corp		158.50	
	Advance-Rakabu		375.86	
	Advance-Red-Cross		58.00	
	Advance-Taon Moli		0	
	Advance-Teaimoli		115.20	
	Advance-Tekanebu		24.00	
	Advance-Terakai		119.00	
	Advance-Teluana		15.25	
	Advance-Uniform		185.60	
	Advance-Vodafone		0	
	Adv-Staff		0	
	Adv-Aberdam		232.92	
	Adv-Air Kiribati		150.00	
	Adv-Aviation		7.61	
	Adv-Bereta		5.85	
	Adv-EDF-8		575.00	
	Adv-Election		240.00	
	Adv-Garage		150.66	
	Adv-Hotel		143.22	
	Adv-Ice Plant		5,435.00	
	Adv-Ilintarawa		227.55	
	Adv-IYA		81.85	
	Adv-Kabatoa		101.40	
	Adv-Kambwati		5.00	
	Adv-Kaoaiki		5.00	
	Adv-Kaoma		5.00	
	Adv-Karibwannang		11.50	
	Adv-Katalaina		20.00	
	Adv-KOIL		116.00	
	Adv-Loan Agency		6,000.00	
	Adv-Loss Taped T		0.25	
	Adv-M/bike hire		10.00	

Adv-Mangala	49.70
Adv-Marilina	11.50
Adv-Moote	9.00
Adv-National Day	1,543.30
Adv-New A/c	600.00
Adv-New Office	19.10
Adv-O/time Takaria	348.65
Adv-Overlime Kamoia T	155.95
Adv-Pre-School Teachers	3,426.84
Adv-PVU	32.00
Adv-S/connection Fee	100.00
Adv-Tanaeang	11.50
Adv-Tawitaa	342.50
Adv-Taaaba	5.00
Adv-Teboua	5.00
Adv-Tekaruru	5.00
Adv-Tekena	48.00
Adv-Teriarawa	66.60
Adv-Teruafara	5.00
Adv-Tewai Truck	395.00
Adv-Tiika	138.70
Adv-Toatoo	74.80
Adv-Unimwane	1,826.60
Adv-W/shop	159.49
Adv-Wishing Star	3,652.60
Imprest-Ataake	1,298.10
Imprest-Atikoro	640.00
Imprest-Bakarere K	135.00
Imprest-Bereta	2,150.00
Imprest-Beretafi	32,168.20
Imprest-Boofi Nauan	700.00
Imprest-Bwaere	250.00
Imprest-Bwania	2,333.00
Imprest-Bweera	120.00
Imprest-Eliza T	20.30
Imprest-Emeemere	100.00
Imprest-Etei	0
Imprest-Kaburere	250.00
Imprest-Kamaki	0
Imprest-Kamoia T	150.00
Imprest-Kimere/Titabu	300.00
Imprest-Maraea	778.10
Imprest-Marion	200.00
Imprest-Mere	3,793.60
Imprest-Moiwa	80.00
Imprest-Mwaere	113.00
Imprest-Nakaewekia	160.00
Imprest-Niklara	80.00
Imprest-Oerenga	2,923.32
Imprest-Rekenarawa	863.75

Imprest-Rianaua		190.00	
Imprest-Rose T		136.40	
Imprest-Ruatamaki		1,555.20	
Imprest-Surplus Cash		90.00	
Imprest-Tabera Uera		0	
Imprest-Tarannano		304.50	
Imprest-Tatonga		1,194.20	
Imprest-Tawake		300.00	
Imprest-Tawitaa		1,630.80	
Imprest-Tearawa		1,068.00	
Imprest-Tebamuri I		400.00	
Imprest-Tebuai U		1,494.00	
Imprest-Teemwa		275.00	
Imprest-Telliaki		1,600.00	
Imprest-Tellireirei		100.00	
Imprest-Tekena		520.00	
Imprest-Temaabu		306.00	
Imprest-Teriarawa		230.00	
Imprest-Tenkaua		2.00	
Imprest-Tetoaiti		39.15	
Imprest-Teumariki		160.00	
Imprest-Tiama		5.50	
Imprest-Tilbe		100.00	
Imprest-Titabu		864.40	
Imprest-Tikaa		13,851.93	
Imprest-Tikua		1,080.00	
Imprest-Uiam		19.70	
Loss-Bakarere K		3.15	
Loss-Berefa		3,158.83	
Loss-Bwanla		1,301.50	
Loss-Bwantefiti		772.03	
Loss-Ioane		1,722.17	
Loss-Kamola T		22,635.48	
Loss-Raakabu		6,103.56	
Loss-Rarube T		2,151.01	
Loss-Tabea T		233.25	
Loss-Teaimati		2,888.06	
Loss-Teikarawa A		102.66	
Loss-Tekanebu		5.00	
Loss-Temaabu		722.45	
Loss-Tetoaiti		8,066.59	
Loss-Tiika		3,515.00	
Loss-Understated Bank		192.29	
			161,987.68
3 Account Payable			
Dep-50th Anniversary		94.70	
Dep-Boboti Akawa		1,930.60	
Dep-Koitawp		214.50	
Deposit-Agency fee		144.00	
Deposit-Aintoa Cer		40.00	

Deposit-Arobali	12.45
Deposit-ASWO	126.00
Deposit-Boare Kirata	200.00
Deposit-Birth Certificate	3.00
Deposit-Boat hire	50.00
Deposit-Bobai	100.75
Deposit-Botaki Aine	240.00
Deposit-Canteen	15,866.75
Deposit-CM Katabanga	40.00
Deposit-CM Taku	80.00
Deposit-Commerce	8.00
Deposit-Commission	64.05
Deposit-Contract fee	150.00
Deposit-Council wages	10,052.10
Deposit-Deduction	38.40
Deposit-Dep O/T	93.55
Deposit-Dep O/T Mangaia	5.40
Deposit-EDF-10	350.00
Deposit-EDF-11	100.00
Deposit-EDF-9	20.00
Deposit-Education	1,063.55
Deposit-EV Team	244.00
Deposit-Ferry's Wheel	234.00
Deposit-Fishing	1,470.00
Deposit-fuel Cost	5.40
Deposit-Health	4,571.25
Deposit-Hire	351.25
Deposit-Incentive Allowance	275.00
Deposit-Internet	1,025.90
Deposit-Kabaratarau	10.00
Deposit-Kaewaka	6.05
Deposit-Kainaomata	2,441.40
Deposit-Kanwallora	3,917.00
Deposit-Kantarawa	20.00
Deposit-Kauntira	6,010.20
Deposit-Kereboki	20.00
Deposit-KIRI-EU	130.00
Deposit-Kiriwatsan	353.80
Deposit-KPF Pre-school	102.60
Deposit-KSCL	656.00
Deposit-Lease	6,438.45
Deposit-Loan DBK	40.00
Deposit-Maintenance	215.42
Deposit-MinFin	239.00
Deposit-MISA	2,388.99
Deposit-Mooke	58.65
Deposit-Motorbike hire	60.00
Deposit-Nairo	500.00
Deposit-Nawareu	11.50
Deposit-NTNK	100.00

Deposit-Overtime Hilarawa	68.65
Deposit-Overtime	11.70
Deposit-Overtime Driver	27.45
Deposit-Recharge	150.00
Deposit-Rekentarawa	26.35
Deposit-Small Grant	18,676.67
Deposit-Solar	9.80
Deposit-Stationery	18.40
Deposit-Surplus Cash	4,746.36
Deposit-T/Tennis	140.25
Deposit-Tawake	62.50
Deposit-Tea Fund	10.00
Deposit-Tebwala	12.45
Deposit-Teikake	124.90
Deposit-Tel-Charges	0.40
Deposit-Temorili	71.20
Deposit-Tender	3,100.00
Deposit-Terengantaake	600.00
Deposit-Terikaki	1.80
Deposit-Teribata	82.90
Deposit-Teumarki	6.05
Deposit-TSKL	2.25
Deposit-Ueen Teueanikal	1,000.00
Deposit-Understated C/cash	0.02
Deposit-Understated O/Bank	0.20
Deposit-UNICEF	4.00
Deposit-Waa n o	7,286.50
Deposit-Warehouse	15,431.18
Deposit-Wirara	40.00
Deposit-Youth KPC	40.00
Deposit-Ass. Treasurer	10.00
Deposit-Bereta	3.85
Deposit-Boatman Sub	20.00
Deposit-Bobai	20.00
Deposit-Bwameere	20.00
Deposit-Education	728.00
Deposit-Ice Plant	5,296.20
Deposit-MIA	124.00
Deposit-MOE	540.00
Deposit-Pre-School Teachers	110.00
Deposit-Ruatamaki	30.00
Deposit-Taukoriri	20.00
Deposit-Taborou	10.00
Deposit-Teikake	25.05
Deposit-Teribwata	30.00
Deposit-Terikiai	50.00
Deposit-Wishing Star	2,842.35
Deposit-Bwanteti (Imprest refund)	0.75
Deposit-Clerk Bwanio (Imprest refund)	0.27
Deposit-Kabotoa (Imprest refund)	100.60

Deposit-Kalikoro (imprest refund)		293.70	
Deposit-Maria T (imprest refund)		738.40	
Deposit-Rarube(imprest refund)		1,500.05	
Deposit-Tabea T (imprest refund)		98.55	
Deposit-Tabwaua (imprest refund)		5.50	
Deposit-Teitengaun T (imprest refund)		1,635.90	
Deposit-Tirengo R (imprest refund)		67.20	
Deposit-Tikinono (imprest refund)		220.00	
Deposit-Tokava (imprest refund)		5.00	
Surplus-Kabokia		38135.83	
Surplus-Maraea		677.32	
Surplus-Tarataake		23.65	
Surplus-Tarataake-Surplus		424.06	
Surplus-Tawake		169	
			168,710.87

Tal-South Island Council
Accumulative Trial Balance
As at 31/12/2020

				Debit	Credit
	Surplus brought forward 01-Jan-2020				36,067.37
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Roon rapwotig	0	0	0	0
1104	Roon te kba	3,000.00	1612.5	0	1612.5
1105	Roon mwamwanga n te kalpuka	200	40	0	40
1107	Kornilin taon te lokatoka	4,500.00	3313.8	0	3313.8
1108	Roon te ukeuke	200	146.5	0	146.5
1200	Ralileni				
1201	Kaa/Rebweredwe	1,560.00	1357	0	1357
1202	Rebo n kabuturi	699	300	0	300
1203	Bwajika	400	58	0	58
1204	Kamea	280	24	0	24
1205	Titaa/wholesale/retail stores	2,600.00	2750	0	2750
1206	Kaafi famnel	25	0	0	0
1207	Bwain kalangilangi	260	0	0	0
1210	Hotel/motel/ apartment	300	150	0	150
1211	Bwagai aika a kai mauna	100	0	0	0
1212	Taabo n bwaa/retail and wholesale	2,000.00	3210	0	3210
1213	Botaki aika a tauaki mwila	1,150.00	1100	0	1100
1214	Karikoke man te burawa	450	275	0	275
1215	Karikoke aika uereke	1,090.00	260	0	260
1216	Contractors(new code)	300	420	0	420
1217	Bitineli aika aki teliman (stalls)	120	30	0	30
1218	Kamwaroke	180	135	0	135
1219	Robweredwe/kaa aika tatangaaki	1,550.00	1225	0	1225
1220	Boofi/Uawowa aika tatangaaki	900	610	0	610
1237	Fiaafi	3,100.00	400	0	400
1241	Yagana	1,200.00	350	0	350

1257	Anguwaikin Gufi ni kamwafiro	300	300	0	300
1300	Maane ni buoka				
1301	Buoka mon te Tautoka	94,110.45	117991.24	0	117991.24
1302	Buoka mon te Postal	900	900	0	900
1303	Buoka ibukin onobwai gufi tautoka	17,834.00	62721.6	0	62721.6
1306	Buoka atagin te terei	16,000.00	16000	0	16000
1308	Tangomwane/loon(new code)	0	0	0	0
1400	Rakan karinmwane				
1401	Raki ni mwara	10	0	0	0
1402	Rakan katangomwane	6,000.00	5693.2	0	5693.2
1403	Raka mon kabondakan te kaako(new code)	0	0	0	0
1500	Waaki ni lokinibwai				
1501	Kabondakan Bwai	800	4757	0	4757
1504	Roon gufi mako	500	1011.25	0	1011.25
1505	Boon tikun n te gufi ni luwa	5,000.00	6170	0	6170
1506	Kantoka do tangoon te kaa	3,000.00	980.5	0	980.5
1506a	Schad truck	820	0	0	0
1508	Tangoon onn bwai te Kaunira	1,500.00	210	0	210
1509	Rebwelebwai	195	0	0	0
1511	Itirenei	6,280.00	447.5	0	447.5
1516	Kabobwai	500	3142.4	0	3142.4
1519	Bong ni Bung - Searching fee (new code)	150	0	0	0
1520	Workshop charge	400	369	0	369
1521	Release of dogs /FIG	1,000.00	1140	0	1140
1522	Katangomwane	50,000.00	53634.3393	0	53634.3393
1523	Binga	2,600.00	0	0	0
1524	Hardware	4,000.00	362	0	362
1525	Tangoon te mwenebga i Tawu	6,000.00	12626.9	0	12626.9
1529	Karabwai mon te kol	3,000.00	96	0	96
1529a	Karokai (saw mill machine)	1,600.00	840	0	840
1534	Konilin mon tataboon	400	327.65	0	327.65
1535	Kabaeera ibukin te loon(new code)	1,000.00	935	0	935
1536	Kabongandiri te Council Stamp(new code)	500	7.5	0	7.5

1537	Karabwiri man te filmarii	578	1040	0	1040
1538	Buoka man botaki	100	0	0	0
1539	Iall (are/new code)	100	0	0	0
1540	Kakaretoi kabuti kga/Driving school/new	1,000.00	0	0	0
1600	Mane labeva				
1601	Mwane n raka	50	97.04	0	97.04
1602	Tuua/Boon te bowi	50	920	0	920
1700	Karali mwane				
1701	Karabwiri	6,741.32	8095.4192	0	8095.4192
2100	Bakabai				
2101	Bockpay	0	0	0	0
2102	Kauritira	26,704.32	25568.1	25568.1	0
2103	Kauomnan ni Kiroko	3,276.00	4419.25	4419.25	0
2104	Kauomnan liamwane	0	0	0	0
2105	Maintenance Officer	3,198.00	4303.15	4303.15	0
2106	Revenue collector	2,730.00	3685.5	3685.5	0
2108	Kabenta	2,886.00	3889.14	3889.14	0
2109a	Senior Driver	2,808.00	3790.8	3790.6	0
2109b	Driver	2,574.00	3473.12	3473.12	0
2111	Tibi Kaudure	3,198.00	4304.33	4304.33	0
2112	Kaudure	11,856.00	14688.9	14688.9	0
2113	Neeii ni Kawa	11,856.00	16005.6	16005.6	0
2119	Mochonic	3,198.00	4316.2	4316.2	0
2123	Iia Mwakun ma Aine	3,198.00	4310.95	4310.95	0
2127	Hotel caretaker	2,574.00	3474.9	3474.9	0
2133	Iia uoeneii	2,896.00	3421.5	3421.5	0
2135	Tia teitei iouia ofiael	1,404.00	458.91	458.91	0
2148	Iia taraua te neii	1,482.00	2000.7	2000.7	0
2148a	Watchman BHC (new code)	1,482.00	2000.7	2000.7	0
2148b	Caretaker te Uenikai - tarawa	2,574.00	3474.9	3474.9	0
2200	Aravenii				
2201	Aia aravenii Kauritira	7,290.00	7170	7170	0
2202	Karawongan te Mayor	720	720	720	0

2203	Incentive Allowance	11,280.00	11,280	11,280	0
2204	Booia Relewa	100	115	115	0
2205	Boromwi	150	95	95	0
2207	Kometen te relei	1,140.00	730	730	0
2208	Kometen karikirake	360	120	120	0
2209	Bonefi/Boroka	200	193.5	193.5	0
2211	Mwengabuoka	540	560	560	0
2214	Aia komete oite	540	340	340	0
2215	Kometen te kamwengaroi	540	740	740	0
2218	Kometen te koinomola	520	440	440	0
2219	Komete n'loraru	400	180	180	0
2222	Kometen rinchoon te bye-law ao te hua n	150	0	0	0
2225	Kometen te Raronikirake	540	330	330	0
2229	Kometen te tararu	0	0	0	0
2300	Kabulan te waki				
2301	Bao ao monananga	1,500.00	344.8	344.8	0
2302	Ritin oba	0	1216	1216	0
2306	Tareboon/Ureiti/Reeta	500	1490.87	1490.87	0
2308	Buroeki/Koboroi	500	0	0	0
2311	Kaborowi ni kain amwara	500	580	580	0
2312	Rinerine	1,500.00	1899.7	1899.7	0
2313	Koinomola	800	800	800	0
2314	Kaokan niwane n roka	100	0	0	0
2315	Wakin Botoki/Botoki loon te Kauntira	300	200	200	0
2320	Tararuaia kamea ao beeki	500	129.5	129.5	0
2321	Kabwara tarou	0	5000	5000	0
2322	Kahua	100	0	0	0
2326	Bebu/Kainikoboki/Bwain te adbili	1,425.00	1023.4	1023.4	0
2327	Kataneol	100	30	30	0
2328	Boon te bowi	200	1450	1450	0
2332	Support to Elderly Fund Distribution	600	621.2	621.2	0
2333	Support to Copra weighing transport	0	0	0	0
2334	Karati workshop	500	20	20	0

2349	Katean sign board inotom kaawa	500		0		0		0		0
2350	Karobwa n te kalfiki inotom kaawa	1,000.00		0		0		0		0
2400 Onobai										
2402	Aobifi	500		0		0		0		0
2403	Aufi ni moeka	15,448.45		17482.49		17482.49		0		0
2404	Aufi n ilua	500		200.31		200.31		0		0
2406	Aufi n tatoninga	500		0		0		0		0
2407	Mwoteaba	1,000.00		6856.0999		6856.0999		0		0
2408	Rebwerebwe/ka	200		0		0		0		0
2408a	School trucks	2,000.00		0		0		0		0
2410	Kawoi/Koliwezi	2,100.00		1510		1510		0		0
2600 Karikake aiko aki mwanenaki										
2603	Kaboon te ka de boou	0		0		0		0		0
2604	Katamaraan te nel ni baneawa	1,000.00		0		0		0		0
2606	Printer and Photocopier	2,000.00		0		0		0		0
2700 Iokimbwai										
2701	Bwain te aufi n ilua	500		7391.4		7391.4		0		0
2702	Boon bwaon te ka	2,500.00		306.3		306.3		0		0
2703	Computer/Internet	5,040.00		0		0		0		0
2704	Bingko	500		0		0		0		0
2705	Hardware	2,000.00		60.1		60.1		0		0
2709	Katangomwane	50,000.00		50000		50000		0		0
2712	Karobwai man te kai	2,000.00		0		0		0		0
2714	Katanekei kabuli ka/Diving school	300		0		0		0		0
2716	Karobwai man te workshop	500		0		0		0		0
2717	Kabobwai	700		0		0		0		0
2800 Karali mwane										
2801	Kalindwi	13,482.65		0		0		0		0
2803	Onobwai aufi Tautoka	17,834.00		72925.65		72925.65		0		0
2804	Bikimwane nakan Kil GA	1,000.00		0		0		0		0
2806	Buoka ibukin baola afoein te rerai	14,000.00		18541.18		18541.18		0		0
2806a	Boou oo te Overline	0		0		0		0		0
2806b	Bwaon taian School Truck	0		0		0		0		0

	Below the line						
	Advance-Belotacke	0.00	8.40	8.40			0
	Advance-Cabinet	0.00	1,006.40	1,006.40			0
	Advance-Census	0.00	50.00	50.00			0
	Advance-Council	0.00	20.00	20.00			0
	Advance-Environment	0.00	312.00	312.00			0
	Advance-Ka-2 President	0.00	160.00	160.00			0
	Advance-KIRI-EU	0.00	830.20	830.20			0
	Advance-lectrol Comm	0.00	120.00	120.00			0
	Advance-Maintenance	0.00	143.25	143.25			0
	Advance-MCIC	0.00	350.00	350.00			0
	Advance-MISA	0.00	484.20	484.20			0
	Advance-Peace Corp	0.00	158.50	158.50			0
	Advance-Rookabu	0.00	375.86	375.86			0
	Advance-Red-Cross	0.00	58.00	58.00			0
	Advance-Taan Moti	0.00	0	0			0
	Advance-Tecimoti	0.00	115.20	115.20			0
	Advance-Tekanebu	0.00	24.00	24.00			0
	Advance-Tenikaki	0.00	119.00	119.00			0
	Advance-Tetuano	0.00	15.25	15.25			0
	Advance-Uniform	0.00	185.60	185.60			0
	Advance-Vodafone	0.00	0	0			0
	Adv-Staff	0.00	0	0			0
	Adv-Aberoom	0.00	232.92	232.92			0
	Adv-Air Kinbati	0.00	150.00	150.00			0
	Adv-Aviation	0.00	7.61	7.61			0
	Adv-Berefo	0.00	5.85	5.85			0
	Adv-EDF-8	0.00	575.00	575.00			0
	Adv-Election	0.00	240.00	240.00			0
	Adv-Garage	0.00	150.66	150.66			0
	Adv-Hotel	0.00	143.22	143.22			0
	Adv-Ice Plant	0.00	5,435.00	5,435.00			0
	Adv-Ilinigawa	0.00	227.55	227.55			0

Adv IVA	0.00	81.85	81.85	0
Adv-Kabotod	0.00	101.40	101.40	0
Adv-Kambwoti	0.00	5.00	5.00	0
Adv-Kaooki	0.00	5.00	5.00	0
Adv-Kaoma	0.00	5.00	5.00	0
Adv-Kanbwanang	0.00	11.50	11.50	0
Adv-Katidano	0.00	20.00	20.00	0
Adv-KOIL	0.00	116.00	116.00	0
Adv-Loan Agency	0.00	6,000.00	6,000.00	0
Adv-Loss Tobea T	0.00	0.25	0.25	0
Adv-M/bike hire	0.00	10.00	10.00	0
Adv-Mangoia	0.00	49.70	49.70	0
Adv-Marilina	0.00	11.50	11.50	0
Adv-Moote	0.00	9.00	9.00	0
Adv-National Day	0.00	1,543.30	1,543.30	0
Adv-New A/c	0.00	600.00	600.00	0
Adv-New Office	0.00	19.10	19.10	0
Adv-O/time Takaria	0.00	348.65	348.65	0
Adv-Overlime Kamoiia T	0.00	155.95	155.95	0
Adv-Pre-School Teachers	0.00	3,426.84	3,426.84	0
Adv-PVU	0.00	32.00	32.00	0
Adv-S/connection Fee	0.00	100.00	100.00	0
Adv-Tanocang	0.00	11.50	11.50	0
Adv-Tawitod	0.00	342.50	342.50	0
Adv-Taxaba	0.00	5.00	5.00	0
Adv-Teboua	0.00	5.00	5.00	0
Adv-Tekaruru	0.00	5.00	5.00	0
Adv-Tekena	0.00	48.00	48.00	0
Adv-Teritorowa	0.00	66.60	66.60	0
Adv-Teruataro	0.00	5.00	5.00	0
Adv-Tewoi Truck	0.00	395.00	395.00	0
Adv-Tilka	0.00	138.70	138.70	0
Adv-Tioatoo	0.00	74.80	74.80	0

	Adv-Ulinwane	0.00	1,826.60	1,826.60	0
	Adv-W/shop	0.00	159.49	159.49	0
	Adv-Wishing Star	0.00	3,652.60	3,652.60	0
	Dep-50th Anniversary	0.00	94.70	0	94.70
	Dep-Boboi Akawa	0.00	1,930.60	0	1,930.60
	Dep kaitamp	0.00	214.50	0	214.50
	Deposit-Agency fee	0.00	144.00	0	144.00
	Deposit-Aintoa Cer	0.00	40.00	0	40.00
	Deposit-Aroboli	0.00	12.45	0	12.45
	Deposit-ASWO	0.00	126.00	0	126.00
	Deposit-Baare Kiroka	0.00	200.00	0	200.00
	Deposit-Birth Certificate	0.00	3.00	0	3.00
	Deposit-Boat hire	0.00	50.00	0	50.00
	Deposit-Boboi	0.00	100.75	0	100.75
	Deposit-Boloki Aine	0.00	240.00	0	240.00
	Deposit-Canteen	0.00	15,866.75	0	15,866.75
	Deposit-CM Kalobongga	0.00	40.00	0	40.00
	Deposit-CM Toka	0.00	80.00	0	80.00
	Deposit-Commerce	0.00	8.00	0	8.00
	Deposit-Commission	0.00	64.05	0	64.05
	Deposit-Contract fee	0.00	150.00	0	150.00
	Deposit-Council wages	0.00	10,052.10	0	10,052.10
	Deposit-Deduction	0.00	38.40	0	38.40
	Deposit-Dep O/I	0.00	93.55	0	93.55
	Deposit-Dep O/I Mangaia	0.00	5.40	0	5.40
	Deposit-EDF-10	0.00	350.00	0	350.00
	Deposit-EDF-11	0.00	100.00	0	100.00
	Deposit-EDF-9	0.00	20.00	0	20.00
	Deposit-Education	0.00	1,063.55	0	1,063.55
	Deposit-EV Team	0.00	244.00	0	244.00
	Deposit-Ferry's Wheel	0.00	234.00	0	234.00
	Deposit-Fishing	0.00	1,470.00	0	1,470.00
	Deposit-Fuel Cost	0.00	5.40	0	5.40

Deposit-I lea/ft	0.00	4,571.25	0	4,571.25
Deposit-Hire	0.00	351.25	0	351.25
Deposit-Incentive Allowance	0.00	275.00	0	275.00
Deposit-Internet	0.00	1,025.90	0	1,025.90
Deposit-Kabaratara	0.00	10.00	0	10.00
Deposit-Kaewaka	0.00	6.05	0	6.05
Deposit-Kaindomala	0.00	2,441.40	0	2,441.40
Deposit-Kamwatoro	0.00	3,917.00	0	3,917.00
Deposit-Kantara	0.00	20.00	0	20.00
Deposit-Kauritica	0.00	6,010.20	0	6,010.20
Deposit-Kereboki	0.00	20.00	0	20.00
Deposit-KIRI-EU	0.00	130.00	0	130.00
Deposit-Kiwatsan	0.00	353.80	0	353.80
Deposit-KPF Pre-school	0.00	102.60	0	102.60
Deposit-KSCL	0.00	656.00	0	656.00
Deposit-Lease	0.00	6,438.45	0	6,438.45
Deposit-Loan DBK	0.00	40.00	0	40.00
Deposit-Maintenance	0.00	215.42	0	215.42
Deposit-MinFin	0.00	239.00	0	239.00
Deposit-MISA	0.00	2,388.99	0	2,388.99
Deposit-Mooke	0.00	58.65	0	58.65
Deposit-Motorbike hire	0.00	60.00	0	60.00
Deposit-Nalio	0.00	500.00	0	500.00
Deposit-Nawarau	0.00	11.50	0	11.50
Deposit-NTNK	0.00	100.00	0	100.00
Deposit-Overtime (Inkarawa)	0.00	68.65	0	68.65
Deposit-Overtime	0.00	11.70	0	11.70
Deposit-Overtime Driver	0.00	27.45	0	27.45
Deposit-Recharge	0.00	150.00	0	150.00
Deposit-Rekantara	0.00	26.35	0	26.35
Deposit-Small Grant	0.00	18,676.67	0	18,676.67
Deposit-Solar	0.00	9.80	0	9.80
Deposit-Stationary	0.00	18.40	0	18.40

Deposit-Surplus Cash	0.00	4,746.36	0	4,746.36
Deposit-I/Tennis	0.00	140.25	0	140.25
Deposit-Towoke	0.00	62.50	0	62.50
Deposit-Tea Fund	0.00	10.00	0	10.00
Deposit-Tebwala	0.00	12.45	0	12.45
Deposit-Teikake	0.00	124.90	0	124.90
Deposit-Tei Charges	0.00	0.40	0	0.40
Deposit-Temotil	0.00	71.20	0	71.20
Deposit-Tender	0.00	3,100.00	0	3,100.00
Deposit-Terengantake	0.00	600.00	0	600.00
Deposit-Terakal	0.00	1.80	0	1.80
Deposit-Tenbata	0.00	82.90	0	82.90
Deposit-Teumotiki	0.00	6.05	0	6.05
Deposit-TSKL	0.00	2.25	0	2.25
Deposit-Ueen Teuganikai	0.00	1,000.00	0	1,000.00
Deposit-Understated C/cash	0.00	0.02	0	0.02
Deposit-Understated O/Bank	0.00	0.20	0	0.20
Deposit-UNICEF	0.00	4.00	0	4.00
Deposit-Wad n o	0.00	7,286.50	0	7,286.50
Deposit-Warehouse	0.00	15,431.18	0	15,431.18
Deposit-Wirara	0.00	40.00	0	40.00
Deposit-Youth KPC	0.00	40.00	0	40.00
Deposit-Ass. Treasurer	0.00	10.00	0	10.00
Deposit-Bereia	0.00	3.85	0	3.85
Deposit-Bloaman Sub	0.00	20.00	0	20.00
Deposit-Bekai	0.00	20.00	0	20.00
Deposit-Bwomeere	0.00	20.00	0	20.00
Deposit-Education	0.00	728.00	0	728.00
Deposit-Ice Plant	0.00	5,296.20	0	5,296.20
Deposit-MIA	0.00	124.00	0	124.00
Deposit-MOE	0.00	540.00	0	540.00
Deposit-Pre-School Teachers	0.00	110.00	0	110.00
Deposit-Rudamoki	0.00	30.00	0	30.00

	Deposit-Taukoni	0.00	20.00	0	20.00
	Deposit-Teborou	0.00	10.00	0	10.00
	Deposit-Teikake	0.00	25.05	0	25.05
	Deposit-Teribwala	0.00	30.00	0	30.00
	Deposit-Terikali	0.00	50.00	0	50.00
	Deposit-Witingi Siga	0.00	2,842.35	0	2,842.35
	Deposit-Bwonieli (imprest refund)	0.00	0.75	0	0.75
	Deposit-Clerk Bwariga (imprest refund)	0.00	0.27	0	0.27
	Deposit-Kabatoa (imprest refund)	0.00	100.60	0	100.60
	Deposit-Katikoro (imprest refund)	0.00	293.70	0	293.70
	Deposit-Maria T (imprest refund)	0.00	738.40	0	738.40
	Deposit-Raubee(imprest refund)	0.00	1,500.05	0	1,500.05
	Deposit-Tabaa T (imprest refund)	0.00	98.55	0	98.55
	Deposit-Tabwaua (imprest refund)	0.00	5.50	0	5.50
	Deposit-Teitengauri T (imprest refund)	0.00	1,635.90	0	1,635.90
	Deposit-Tirenga K (imprest refund)	0.00	67.20	0	67.20
	Deposit-Tikionu (imprest refund)	0.00	220.00	0	220.00
	Deposit-Tokoua (imprest refund)	0.00	5.00	0	5.00
	Imprest-Aiacke	0.00	1,298.10	1,298.10	0
	Imprest-Aikoro	0.00	640.00	640.00	0
	Imprest-Bakarere K	0.00	135.00	135.00	0
	Imprest-Bereta	0.00	2,150.00	2,150.00	0
	Imprest-Beretali	0.00	32,168.20	32,168.20	0
	Imprest-Bocli Nauru	0.00	700.00	700.00	0
	Imprest-Bware	0.00	250.00	250.00	0
	Imprest-Bwariga	0.00	2,333.00	2,333.00	0
	Imprest-Bweera	0.00	120.00	120.00	0
	Imprest-Eliza T	0.00	20.30	20.30	0
	Imprest-Eneemere	0.00	100.00	100.00	0
	Imprest-Elei	0.00	0	0	0
	Imprest-Kaburere	0.00	250.00	250.00	0
	Imprest-Kamoki	0.00	0	0	0
	Imprest-Kamoti T	0.00	150.00	150.00	0

	Imprest-Kimete/Titobu	0.00	500.00	500.00	0
	Imprest-Maraea	0.00	778.10	778.10	0
	Imprest-Motion	0.00	200.00	200.00	0
	Imprest-Mere	0.00	3,793.60	3,793.60	0
	Imprest-Mokwa	0.00	80.00	80.00	0
	Imprest-Mwaele	0.00	113.00	113.00	0
	Imprest-Nokolewekia	0.00	160.00	160.00	0
	Imprest-Nitara	0.00	80.00	80.00	0
	Imprest-Oerenga	0.00	2,923.32	2,923.32	0
	Imprest-Rekeniarawa	0.00	863.75	863.75	0
	Imprest-Riomanua	0.00	190.00	190.00	0
	Imprest-Rose T	0.00	136.40	136.40	0
	Imprest-Ruatamaki	0.00	1,555.20	1,555.20	0
	Imprest-Surplus Cash	0.00	90.00	90.00	0
	Imprest-Tabera Ueara	0.00	0	0	0
	Imprest-Taromano	0.00	304.50	304.50	0
	Imprest-Tatunga	0.00	1,194.20	1,194.20	0
	Imprest-Tawake	0.00	300.00	300.00	0
	Imprest-Tawhara	0.00	1,630.80	1,630.80	0
	Imprest-Tearawa	0.00	1,068.00	1,068.00	0
	Imprest-Tebanurui T	0.00	400.00	400.00	0
	Imprest-Tebuui U	0.00	1,494.00	1,494.00	0
	Imprest-Teerawa	0.00	275.00	275.00	0
	Imprest-Teliko	0.00	1,600.00	1,600.00	0
	Imprest-Telireira	0.00	100.00	100.00	0
	Imprest-Tekera	0.00	520.00	520.00	0
	Imprest-Temochu	0.00	306.00	306.00	0
	Imprest-Teriarawa	0.00	230.00	230.00	0
	Imprest-Terikoua	0.00	2.00	2.00	0
	Imprest-Tetoihi	0.00	39.15	39.15	0
	Imprest-Teunioriki	0.00	160.00	160.00	0
	Imprest-Tiama	0.00	5.50	5.50	0
	Imprest-Titbe	0.00	100.00	100.00	0

Imprest-Tititabu	0.00	864.40	864.40	0
Imprest-Tikaa	0.00	13,851.93	13,851.93	0
Imprest-Tikua	0.00	1,080.00	1,080.00	0
Imprest-Ukam	0.00	19.70	19.70	0
Loss Bakarete K	0.00	3.15	3.15	0
Loss Bereka	0.00	3,158.83	3,158.83	0
Loss Bworia	0.00	1,301.50	1,301.50	0
Loss Bwanileli	0.00	772.03	772.03	0
Loss Itoone	0.00	1,722.17	1,722.17	0
Loss Kamelo T	0.00	22,635.48	22,635.48	0
Loss-Raokabu	0.00	6,103.56	6,103.56	0
Loss-Rurube T	0.00	2,151.01	2,151.01	0
Loss-Iabed T	0.00	233.25	233.25	0
Loss-Teaimoli	0.00	2,888.06	2,888.06	0
Loss Teikarawa A	0.00	102.66	102.66	0
Loss-Iekanebu	0.00	5.00	5.00	0
Loss-Temachu	0.00	722.45	722.45	0
Loss-Telocail	0.00	8,066.59	8,066.59	0
Loss-Tika	0.00	3,515.00	3,515.00	0
Loss Underslated Bank	0.00	192.29	192.29	0
Surplus-Kaboka	0.00	38135.83	0	38135.83
Surplus-Maraea	0.00	677.32	0	677.32
Surplus-Taratopke	0.00	23.65	0	23.65
Surplus-Taratooke Surplus	0.00	424.06	0	424.06
Surplus-Tawake	0.00	1.69	0	1.69
Closing cash			16,138.71	
Closing Bank			26,460.04	
Grand Total			523,362.58	523,362.58

Tab-South Island Council

The following certify that the attached statements (revealing a surplus account balance (\$85,424.77) for the Year ended 31st December 2021 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary

Tab-South Island Council			
Surplus Account			
As at 31/12/21			
Surplus 01/01/20			35,875.56
Add: Total Current Revenues 2021			321,394.92
Total			357,270.48
Less: Total Current Expenditures 2021			271,845.71
Surplus End 31/12/2021			85,424.77
Statement of Ledger balances 31/12/21			
Details		Debit	Credit
Surplus Account for 31/12/21			85,424.77
Below the Line			
Adv-Bejataake		8.4	0
Adv-Cabinet		1006.4	0
Adv-Census		50	0
Adv-Council Staff		40	0
Adv-Environment		312	0
Adv-Ka-2 President		160	0
Adv-KIRI-EU		830.2	0
Adv-Lectrol Comm		120	0
Adv-Maintenance		143.25	0
Adv-MCIC		350	0
Adv-MISA		484.2	0
Adv-Peace Corp		158.5	0
Adv-Raokabu		375.86	0
Adv-Red-Cross		58	0
Adv-Tealmoti		115.2	0
Adv-Tekanebu		24	0
Adv-Teriakai		119	0
Adv-Tetuana		15.25	0
Adv-Uniform		185.6	0
Adv-Aberaam		232.92	0
Adv-Air Kiribati		150	0
Adv-Aviation		7.61	0
Adv-Bereta		5.85	0
Adv-EDF-8		575	0
Adv-Election		240	0
Adv-Ferry's Wheel		2100.1	0
Adv-Garage		150.66	0
Adv-Hardware		5000	0
Adv-Hotel		143.22	0

Adv-Ice Plant		5435	0
Adv-Itintarawa		92.13	0
Adv-IYA		81.85	0
Adv-Kabotoa		101.4	0
Adv-Kainaomala		146.68	0
Adv-Kambwati		5	0
Adv-Kaoaki		5	0
Adv-Kaoma		5	0
Adv-Karibwannang		11.5	0
Adv-Katalaina		20	0
Adv-KOIL		116	0
Adv-KolFawb		42.3	0
Adv-Loan Agency		6000	0
Adv-Loss Tabea T		0.25	0
Adv-M/bike hire		10	0
Adv-Mangoia		49.7	0
Adv-Maritina		11.5	0
Adv-Moote		9	0
Adv-National Day		1543.3	0
Adv-New A/C		600	0
Adv-New Office		19.1	0
Adv-Nikuturu-cs		590	0
Adv-O/time Takaria		348.65	0
Adv-O/time Kamoia T		155.95	0
Adv-PreSchool Teachers		3430.84	0
Adv-PVU		32	0
Adv-S/connection fee		100	0
Adv-Tandeang		11.5	0
Adv-Taoaba		5	0
Adv-Tawitaa		342.5	0
Adv-Teboua		5	0
Adv-Teitintarawa		67.92	0
Adv-Tekaruru		5	0
Adv-Tekena		48	0
Adv-Teriarawa		61.6	0
Adv-Teruotara		5	0
Adv-Tewai Truck		395	0
Adv-Tilka		138.7	0
Adv-Tootoa		54.8	0
Adv-Unimwane		1826.6	0
Adv-W/shop		159.49	0
Adv-Wishing star		3652.6	0

Dep-50 anniversary	0	94.7
Dep-Agency fee	0	368
Dep-Aintoa Cer	0	40
Dep-Arobali	0	12.45
Dep-ASWO	0	126
Dep-Baare Kirata	0	200
Dep-Birth Certificate	0	3
Dep-Boat hire	0	50
Dep-Bobai	0	100.75
Dep-Boboli n akawa	0	1930.6
Dep-Botaki Aine	0	240
Dep-Canteen	0	15866.75
Dep-Caretaker	0	0
Dep-CM Katabanga	0	40
Dep-CM Taku	0	80
Dep-CM-Tewai-CS	0	0
Dep-Commerce	0	8
Dep-Commission	0	64.05
Dep-Contract fee	0	150
Dep-Council wages	0	10052.1
Dep-DBK rebwe2	0	0
Dep-Deduction	0	38.4
Dep-Dep O/T	0	93.55
Dep-Dep O/t Mangaia	0	5.4
Dep-EDF-10	0	350
Dep-EDF-11	0	100
Dep-EDF-9	0	20
Dep-Education	0	1063.55
Dep-EV Team	0	244
Dep-Fishing	0	1470
Dep-Fuel Cost	0	15.4
Dep-Health	0	4131.25
Dep-Hire	0	351.25
Dep-Incentive Allowance	0	275
Dep-Internet	0	1025.9
Dep-Kaana	0	787
Dep-Kabaratarau	0	10
Dep-Kaewako	0	6.05
Dep-Kamwalforo	0	7732.12
Dep-Kantarawa	0	20
Dep-Kauntira	0	5915.2
Dep-Kauntira allowance	0	95

Dep-Kerebaki		0	20
Dep-KIRI-EU		0	130
Dep-Kiriwatsan		0	353.8
Dep-Kaitip		0	0
Dep-KPF Pre-school		0	102.6
Dep-KSCL		0	656
Dep-KUC-Buariki-CS		0	250
Dep-Lease		0	6438.45
Dep-Loan DBK		0	40
Dep-Maintenance		0	215.42
Dep-MinFin		0	239
Dep-MISA		0	2388.99
Dep-Mooke		0	58.65
Dep-Motorbike hire		0	60
Dep-Mwariki		0	0
Dep-Nairo		0	500
Dep-Nawareu		0	11.5
Dep-Nikutanu dancing		0	590
Dep-NTNK		0	100
Dep-Overtime Ilintarawa		0	68.65
Dep-Overtime		0	21.7
Dep-Overtime Driver		0	27.45
Dep-Recharge		0	150
Dep-Rekentarawa		0	26.35
Dep-Rooma Cs		0	0
Dep-Small grant		0	18676.67
Dep-Solar		0	9.8
Dep-Stationery		0	18.4
Dep-Surplus Cash		0	4746.36
Dep-T/Tennis		0	140.25
Dep-Takubeta		0	0
Dep-Taku-Cs		0	18
Dep-Tauatea		0	0
Dep-Tawake		0	62.5
Dep-Tea Fund		0	10
Dep-Tebwaia		0	12.45
Dep-Telikake		0	124.9
Dep-Tel-Charges		0	0.4
Dep-Temorifi		0	71.2
Dep-Tender		0	3100
Dep-Terengantaake		0	600
Dep-Terlakai		0	1.8

Dep-Teribata	0	82.9
Dep-Teumariki	0	6.05
Dep-TSKL	0	2.25
Dep-Ueen le Ueanikai	0	0
Dep-Understated C/cash	0	0.02
Dep-Understated O/Bank	0	0.2
Dep-Unicef	0	4
Dep-Waa n o	0	8353.5
Dep-Warehouse	0	26220.86
Dep-Washing Machine	0	403
Dep-Wirara	0	40
Dep-Youth KPC	0	40
Dep-Youth-day	0	180
Deposit-Ass.Treasurer	0	10
Dep-Bereta	0	3.85
Dep-Boatman sub	0	20
Dep-Bobai	0	20
Dep-Bwameere	0	20
Dep-Education	0	728
Dep-Ice plant	0	5296.2
Dep-MIA	0	124
Dep-MOE	0	518.23
Dep-Preschool Teachers	0	110
Dep-Ruatamaki	0	30
Dep-Taukoriri	0	20
Dep-Teborau	0	10
Dep-Tekake	0	25.05
Dep-Teribwata	0	30
Dep-Terikiai	0	50
Dep-Wishing Star	0	2842.35
Dep- Bwantenti (refund imprest)	0	0.75
Dep-Clerk Bwania (refund imprest)	0	0.27
Dep-Kabotoa(refund imprest)	0	100.6
Dep-Katikoro(refund imprest)	0	293.7
Dep-Lucas(refund imprest)	0	0.04
Dep-Maria T (refund imprest)	0	738.4
Dep-Rarube (refund imprest)	0	1500.05
Dep-Tabea T (refund imprest)	0	98.55
Dep-Tabwaua (refund imprest)	0	5.5
Dep-Teitengaun T (refund imprest)	0	1635.9
Dep-Tiirenga R(refund imprest)	0	67.2
Dep-Tikinono(refund imprest)	0	220

Dep-Tokoua(refund imprest)		0	5
Imp-Ataake		1718.4	0
Imp-Atikoro		640	0
Imp-Bakarere K		135	0
Imp-Berefa		2150	0
Imp-Beretati		42205.2	0
Imp-Boati Nauan		700	0
Imp-Bwaare		250	0
Imp-Bwaria		2333	0
Imp-Bweera		120	0
Imp-Eliza T		20.3	0
Imp-Emeemere		100	0
Imp-Kaburere		250	0
Imp-Kamaki		2000	0
Imp-Kamola T		150	0
Imp-Kimere/Titabu		500	0
Imp-Maraea		778.1	0
Imp-Marion		200	0
Imp-Mere		3893.6	0
Imp-Molwa		80	0
Imp-Mwaere		113	0
Imp-Nakawekia		160	0
Imp-Nikiara		80	0
Imp-Oerenga		2923.32	0
Imp-Rekentarawa		863.75	0
Imp-Riannaua		190	0
Imp-Rose T		136.4	0
Imp-Ruatamaki		1555.2	0
Imp-Surplus Cash		90	0
Imp-Tarannano		304.5	0
Imp-Tatonga		3930.45	0
Imp-Tawake		300	0
Imp-Tawitaa		1630.8	0
Imp-Tearawa		1068	0
Imp-Tebamuri T		400	0
Imp-Tebuati U		1494	0
Imp-Teemwa		275	0
Imp-Tetiaki		1600	0
Imp-Teitireirei		100	0
Imp-Tekena		520	0
Imp-Tekoba		330	0
Imp-Temaabu		306	0

Imp-Teriarawa		230	0
Imp-Terikaua		2	0
Imp-Tetoaiti		39.15	0
Imp-Teumariki		160	0
Imp-Tiama		5.5	0
Imp-Tiibe		100	0
Imp-Tiitabu		864.4	0
Imp-Tikaa		13851.93	0
Imp-Tikua		1080	0
Imp-Uriam		19.7	0
Loss-Bakarere K		3.15	0
Loss-Bereta		3158.83	0
Loss-Bwania		1301.5	0
Loss-Bwanteiti		772.03	0
Loss-loane		1722.17	0
Loss-Kamoia T		22635.48	0
Loss-Raokabu		6103.56	0
Loss-Rarube T		2151.01	0
Loss-Tabea T		233.25	0
Loss-Teaimoti		2888.06	0
Loss-Teikarawa A		102.66	0
Loss-Tekanebu		5	0
Loss-Temaabu		722.45	0
Loss-Tetoaiti		8006.59	0
Loss-Tiika		3515	0
Loss-Understated Bank		192.29	0
Surplus-Kabokia		0	38135.83
Surplus-Maraea		0	677.32
Surplus-Tarataake		0	28.43
Surplus-Tawake		0	169
Closing cash		42686.68	
Closing Bank		39460.04	
Total		267,508.53	267,508.53

LC 16

ACTUAL REVENUE COLLECTED

Tab-South Island Council

HEAD & SUB HEAD	Details	Approved Estimates	Actual Receipts	Increase	Decrease	No. of Note
1103	Roon rabwata	-	-			
1104	Roon te kiba	3,000.00	3,792.50	792.50		
1105	Roon mwamwanga n te kabuke	200.00	260.00	60.00		
1107	Komiti in iaon te takataka	-	2,048.80	2,048.80		
1108	Roon te ukuke	200.00	246.00	46.00		
1201	Kau/Rebwerewe	1,560.00	2,565.00	1,005.00		
1202	Beba ni kabubuti	690.00	1,225.50	535.50		
1203	Bwatika	400.00	666.00	266.00		
1204	Kamea	280.00	87.00		193.00	
1205	Titoa/wholesale/retail stores	2,600.00	3,050.00	450.00		
1206	Kaoti tamnei	25.00	-		25.00	
1207	Bwain katangitangi	260.00	-		260.00	
1210	Hotel/motel/ apartment	300.00	300.00			
1211	Bwaai aika a kai mauna	100.00	40.00		60.00	
1212	Taabo ni bwaa(etail and wholesale	2,000.00	750.00		1,250.00	
1213	Bolaki aika a lauaki mwia	1,150.00	2,625.00	1,475.00		
1214	Karikirake man te burawa	450.00	175.00		275.00	
1215	Karikirake aika uareke	300.00	230.00		70.00	
1216	Contractors(new code)	300.00	150.00		150.00	
1217	Bitineti aika aki teiman (stalls)	120.00	25.00		95.00	
1218	Kamwarake	180.00	150.00		30.00	
1219	Rebwerewe/Kau aika tatangoaki	1,550.00	2,690.50	1,140.50		
1220	Reoti/Muowa aika tatangoaki	900.00	650.00		250.00	
1227	Fleet	3,100.00	350.00		2,750.00	

1241	Yagona	1,200.00	700.00			500.00	
1257	Angabwain auti ni kamwailoro	300.00	-			300.00	
1301	Buoka man te Tautacka	114,743.00	138,867.36	24,124.36			
1302	Buoka man te Postal	900.00	10,900.00	10,000.00			
1303	Buoka ibukin onobwain autin tautacka	17,834.00	20,483.55	2,649.55			
1306	Baola alaein te reirei	26,000.00	-			26,000.00	
1307	Mwane n Tania	4,500.00	4,298.08			201.92	
1308	Tangomwane/Loan(new code)	-	-				
1401	Boki ni mwane	10.00	-			10.00	
1402	Rakan kaangomwane	6,000.00	6,912.20	912.20			
1403	Raka man kabonakoon te kaako(new code)	-	-				
1501	Kabonakoon Bwaini	800.00	800.00				
1504	Room autin maeka	500.00	727.50	227.50			
1505	Boon tikum n t e auti ni lrua	5,000.00	14,310.00	9,310.00			
1506	Kantoka ao tangoon te kaa	3,000.00	3,804.72	804.72			
1506a	School truck	820.00	-			820.00	
1508	Tangoan ana bwai te Kauntira	1,500.00	1,638.00	138.00			
1509	Rebwerewe	195.00	-			195.00	
1511	Internet	8,280.00	63.00			8,217.00	
1518	Kabobwai	500.00	478.33			21.67	
1519	Bong ni Bung - Searching fee (new code)	150.00	5.00			145.00	
1520	Workshop charge	400.00	996.00	596.00			
1521	Release of dogs /PIG	1,000.00	1,110.00	110.00			
1522	Katangomwane	50,000.00	56,951.28	6,951.28			
1523	Bingko	2,600.00	-			2,600.00	
1524	Ilardware	4,000.00	-			4,000.00	
1525	Tangoan te mwancaba i Tarawa	6,000.00	23,600.00	17,600.00			
1529	Karaobwai man te kai	3,000.00	20.00			2,980.00	

1529a	Korokai (Saw mill machine)	500.00	370.00		130.00	
1530	Warehouse	2,800.00	-		2,800.00	
1531	Ferry LC Tab-South	2,800.00	2,096.00		704.00	
1534	Komitin man tareboon	400.00	8.15		391.85	
1535	Kabacara ibukin te loan(new code)	1,000.00	880.00		120.00	
1536	Kabongunan te Council Stamp(new code)	500.00	-		500.00	
1537	Karabwai man te timanti	578.00	420.00		158.00	
1538	Buoka man botaki	100.00	-		100.00	
1539	Toll fare(new code)	100.00	-		100.00	
1540	Kataneiai kabuti kaa/Driving school(new code)	250.00	-		250.00	
1601	Mwane n raka	50.00	646.17	596.17		
1602	Tuua/Boon te bowi	50.00	272.00	222.00		
1701	Kaintabwi	8,418.00	7,961.28		456.72	
	TOTAL REVENUE		321,394.92			

HEAD & SUB HEAD		Details		Amount		Rate		Total	
2101	Backpay								
2102	Kauntira	28,581.00	26,703.29			1,877.71			
2103	Kauoman ni Kiraka	4,259.00	4,258.80			0.20			
2104	Kauoman tiawwane	-	-						
2105	Maintenance Officer	4,158.00	4,157.40			0.60			
2106	Revenue collector	3,549.00	3,549.00						
2108	Kabenta	3,752.00	3,751.80			0.20			
2109a	Senior Driver	3,651.00	1,375.91			2,275.09			
2109b	Driver	3,347.00	3,496.18	149.18					
2111	Tiibi Kaubure	4,158.00	4,157.40			0.60			
2112	Kaubure	15,413.00	15,257.19			155.81			
2113	Necti ni Kawa	15,413.00	14,745.90			667.10			
2119	Machanic	4,158.00	4,157.40			0.60			
2123	Tia Mwakuri ma Aine	4,158.00	4,157.40			0.60			
2127	Hotel caretaker	3,347.00	3,346.20			0.80			
2133	Tia uaereti	3,752.00	2,611.83			1,140.17			
2134	Motorman Ferry	3,347.00	3,217.50			129.50			
2135	Tia reiwei irovia ataci	-	-						
2148	Tia tararua te nei/	1,927.00	1,926.60			0.40			
2148a	Watchman BHC (new code)	1,927.00	1,926.60			0.40			
2148b	Caretaker te Uenikai - Tarawa	3,347.00	3,346.20			0.80			
2200	Mayor's Office								
2201	Aia araupenti Kauntira	7,290.00	7,715.00	425.00					
2202	Kaniwangan te Mayor	720.00	600.00			120.00			
2203	Incentive Allowance	11,580.00	10,380.00			1,200.00			
2204	Booia Reihwa	100.00	80.00			20.00			
2205	Bonomwi	150.00	280.00	130.00					

2207	Kometen te reirei	1,140.00	370.00		770.00	
2208	Kometen karikirake	360.00	90.00		270.00	
2209	Boneti/Bareka	200.00	180.00		20.00	
2211	Mwengabuaka	540.00	93.90		446.10	
2214	Aia komete aine	540.00	539.10		0.90	
2215	Kometen te kammwengaraci	540.00	480.00		60.00	
2218	Kometen te kainamata	520.00	370.00		150.00	
2219	Komete n Taraua	400.00	740.00	340.00		
2222	Kometen rinanoan te bye-law ao te tua n kammwakuri	150.00	-		150.00	
2225	Kometen te Roromrikirake	540.00	350.00		190.00	
2301	Bao ao mamamanga	1,500.00	3,173.70	1,673.70		
2302	Riitiin aba	-	-			
2306	Turebkon/Lareti/Reeta	500.00	1,528.30	1,028.30		
2308	Buraeki/Kaboraci	500.00	288.90		211.10	
2311	Kabomwi ni kain amwarake	500.00	-		500.00	
2312	Rincine	100.00	-		100.00	
2313	Kainaomata	500.00	120.00		380.00	
2314	Kaokan mwane n raka	100.00	-		100.00	
2315	Wakin Botaki/Botaki iaan te Kaunira	300.00	231.60		68.40	
2320	Tarauaia kamea ao beeki	500.00	30.00		470.00	
2321	Kabwara tarau	-	-			
2322	Kairuaa	100.00	150.00	50.00		
2326	Beba/Kainikoroboki/Bwain te aobiti	1,425.00	1,694.74	269.74		
2327	Kalaneciai	100.00	-		100.00	
2328	Boon te bowi	200.00	-		200.00	
2332	Support to Elderly Fund Distribution	600.00	642.80	42.80		
2333	Support to Copra weighing transport	-	-			
2334	Karati workshop	500.00	-		500.00	
2349	Katean sign board inanon kaawa	500.00	-		500.00	
2350	Kauaba n te kaitiaki inanon kaawa	1,000.00	-		1,000.00	
2402	Aobiti	500.00	-		500.00	

2403	Auti ni quacka	15,648.00	8,006.60		7,641.40	
2404	Auti n Irua	500.00	521.41	21.41		
2406	Auti n tatananga	500.00	-		500.00	
2407	Mwanaba	1,000.00	2,607.30	1,607.30		
2408	Rehwerewe/kaa	200.00	150.00		50.00	
2408a	School trucks	2,000.00	-		2,000.00	
2410	Kawai/Kotweei	4,200.00	790.00		3,410.00	
2603	Kabon te kaa ae prou	-	-			
2604	Katamaroan te nei ni baneawa	500.00	-		500.00	
2606	Printer and Photocopier	1,000.00	-		1,000.00	
2701	Bwain te auti n Irua	500.00	3,136.75	2,636.75		
2702	Iboon bwain te kaa	2,500.00	1,238.40		1,261.60	
2703	Computer/Internet	5,040.00	-		5,040.00	
2704	Bingko	1,500.00	-		1,500.00	
2705	Hardware	2,000.00	532.75		1,467.25	
2709	Katangomwane	50,000.00	59,700.00	9,700.00		
2712	Karabwai man te kai	2,000.00	-		2,000.00	
2714	Katanciai kabuti kaa/Driving school	300.00	-		300.00	
2716	Karabwai man te workshop	500.00	-		500.00	
2717	Kabobwai	700.00	-		700.00	
2801	Kaintabwi	16,335.00	13,013.60		3,321.40	
2803	Onobwain autin Tautacka	17,834.00	28,062.95	10,228.95		
2804	Birinwane nakon KILGA	1,000.00	1,000.00			
2806	Buoka ibukin baoia atucin te reirei	24,000.00	16,815.31		7,184.69	
2806a	Baoia ao te Overtime	-	-			
2806b	Bwaan tajan School Truck	-	-			
	TOTAL EXPENDITURE		271,845.71			



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



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		39,460.04		
Cash on Hand		42,686.68		
Account Receivable	1	185,361.81	267,508.53	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				267,508.53
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	182,083.76	182,083.76	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				182,083.76
Net Asset				85,424.77
Equity				
Current Year Earning			49,549.21	
Historical Balancing			35,875.56	
Total Equity				85,424.77

Prepared by : LGD Internal Audit

Tab-South Island Council

Statement of Notes

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

Note#	Account	Bot Code	Amount	Total
			\$	\$
1	Account Receivable			
	Adv-Belataake		8.4	
	Adv-Cabinet		1006.4	
	Adv-Census		50	
	Adv-Council Staff		40	
	Adv-Environment		312	
	Adv-Ka-2 President		160	
	Adv-KIRI-EU		830.2	
	Adv-Lectrol Comm		120	
	Adv-Maintenance		143.25	
	Adv-MCIC		350	
	Adv-MISA		484.2	
	Adv-Peace Corp		158.5	
	Adv-Raokabu		375.86	
	Adv-Red-Cross		58	
	Adv-Tedimoti		115.2	
	Adv-Tekanebu		24	
	Adv-Terikaki		119	
	Adv-Tetuana		15.25	
	Adv-Uniform		185.6	
	Adv-Aberoom		232.92	
	Adv-Air Kiribati		150	
	Adv-Aviation		7.61	
	Adv-Bereta		5.85	
	Adv-EDF-8		575	
	Adv-Election		240	
	Adv-Ferry's Wheel		2100.1	
	Adv-Garage		150.66	
	Adv-Hardware		5000	
	Adv-Hotel		143.22	
	Adv-Ice Plant		5435	
	Adv-Ilintarawa		92.13	
	Adv-IYA		81.85	
	Adv-Kabetaa		101.4	
	Adv-Kainaomata		146.68	
	Adv-Kambwati		5	
	Adv-Kaoaki		5	
	Adv-Kaoma		5	
	Adv-Karibwannong		11.5	
	Adv-Katalaina		20	
	Adv-KOIL		116	
	Adv-KoiFawo		42.3	
	Adv-Loan Agency		6000	
	Adv-Loss Tabea T		0.25	

Adv-M/pike hire	10
Adv-Mangoid	49.7
Adv-Madinda	11.5
Adv-Mpole	9
Adv-National Day	1543.3
Adv-New A/C	600
Adv-New Office	19.1
Adv-Nikutang-as	590
Adv-O/time Takana	348.65
Adv-O/time Kamola T	155.95
Adv-PreSchool Teachers	3430.84
Adv-PVU	32
Adv-S/connection fee	100
Adv-Tanaeang	11.5
Adv-Tadoba	5
Adv-Tawilaa	342.5
Adv-Teboua	5
Adv-Tenifarawa	67.92
Adv-Tekaruru	5
Adv-Tekena	48
Adv-Tenarawa	61.6
Adv-Terudlara	5
Adv-Tewai Truck	395
Adv-Tika	138.7
Adv-Touloa	54.8
Adv-Unimwane	1826.6
Adv-W/shop	159.49
Adv-Wishing star	3652.6
Imp-Ataake	1718.4
Imp-Alikoro	640
Imp-Bakarere K	135
Imp-Bereta	2150
Imp-Beretali	42205.2
Imp-Booli Nawan	700
Imp-Bwaare	250
Imp-Bwanda	2333
Imp-Bweera	120
Imp-Eliza T	20.3
Imp-Emeemere	100
Imp-Kaburere	250
Imp-Kamaki	2000
Imp-Kamola T	150
Imp-Kimere/Titabu	500
Imp-Mardea	778.1
Imp-Marion	200
Imp-Mere	3893.6
Imp-Moiwa	80
Imp-Mwaere	113
Imp-Nakaewetia	160
Imp-Nikiara	80

Imp-Oerenga		2923.32	
Imp-Rekenitarawa		863.75	
Imp-Riannoua		190	
Imp-Rose T		136.4	
Imp-Ruatamaki		1555.2	
Imp-Surplus Cash		90	
Imp-Taraninono		304.5	
Imp-Tatanga		3930.45	
Imp-Tawake		300	
Imp-Tawitaa		1630.8	
Imp-Tearawa		1068	
Imp-Tebamuri T		400	
Imp-Tebuai U		1494	
Imp-Teemwa		275	
Imp-Teitiaki		1600	
Imp-Teitireirei		100	
Imp-Tekena		520	
Imp-Tekoba		330	
Imp-Temaabu		306	
Imp-Teriarawa		230	
Imp-Terikaua		2	
Imp-Tetooiti		39.15	
Imp-Teumariki		160	
Imp-Tiama		5.5	
Imp-Tilbe		100	
Imp-Tiitabu		864.4	
Imp-Tikaa		13851.93	
Imp-Tikua		1080	
Imp-Uriam		19.7	
Loss-Bakarere K		3.15	
Loss-Bereta		3158.83	
Loss-Bwonia		1301.5	
Loss-Bwanteti		772.03	
Loss-Ioane		1722.17	
Loss-Kamala T		22635.48	
Loss-Raakabu		6103.56	
Loss-Rarube T		2151.01	
Loss-Tabea T		233.25	
Loss-Teaimoti		2868.06	
Loss-Teikarawa A		102.66	
Loss-Tekanebu		5	
Loss-Temaabu		722.45	
Loss-Tetooiti		8006.59	
Loss-Tiika		351.5	
Loss-Understated Bank		192.29	
			185361.61
3 Account Payable			
Dep-50 anniversary		94.7	
Dep-Agency fee		368	
Dep-Aintoa Cer		40	

Dep-Arroball	12.45	
Dep-ASWO	126	
Dep-Baare Kirata	200	
Dep-Birth Certificate	3	
Dep-Boat hire	50	
Dep-Bobai	100.75	
Dep-Babati n akawa	1930.6	
Dep-Bataki Aine	240	
Dep-Canteen	15866.75	
Dep-Carefaker	0	
Dep-CM Katabanga	40	
Dep-CM Taku	80	
Dep-CM-Tewai-CS	0	
Dep-Commerce	8	
Dep-Commission	64.05	
Dep-Contract fee	150	
Dep-Council wages	10052.1	
Dep-DBK rebwe2	0	
Dep-Deduction	38.4	
Dep-Dep O/T	93.55	
Dep-Dep O/T Mangaia	5.4	
Dep-EDF-10	350	
Dep-EDF-11	100	
Dep-EDF-9	20	
Dep-Education	1063.55	
Dep-EV Team	244	
Dep-Fishing	1470	
Dep-Fuel Cost	15.4	
Dep-Health	4131.25	
Dep-Hire	351.25	
Dep-Incentive Allowance	275	
Dep-Internet	1025.9	
Dep-Kaana	787	
Dep-Kabaratarau	10	
Dep-Kaewaka	6.05	
Dep-Kamwaitoro	7732.12	
Dep-Kanlarawa	20	
Dep-Kauntira	5915.2	
Dep-Kauntira allowance	95	
Dep-Kerebaki	20	
Dep-KIRI-EU	130	
Dep-Kiriwatsan	353.8	
Dep-Kolip	0	
Dep-KPF Pre-school	102.6	
Dep-KSCL	656	
Dep-KUC-Buariki-CS	250	
Dep-Lease	6438.45	
Dep-Loan DBK	40	
Dep-Maintenance	215.42	
Dep-MinFin	239	

Dep-MISA	2388.99
Dep-Mooke	58.65
Dep-Motorbike hire	60
Dep-Mwariki	0
Dep-Nairo	500
Dep-Nawareu	11.5
Dep-Nikuturu dancing	590
Dep-NTNK	100
Dep-O/Time Itintarawa	68.65
Dep-Overtime	21.7
Dep-Overtime Driver	27.45
Dep-Recharge	150
Dep-Rekentarawa	26.35
Dep-Rooma Cs	0
Dep-Small grant	18676.67
Dep-Solar	9.8
Dep-Stationery	18.4
Dep-Surplus Cash	4746.36
Dep-T/Tennis	140.25
Dep-Takubeta	0
Dep-Taku-Cs	18
Dep-Tavatea	0
Dep-Tawake	62.5
Dep-Tea Fund	10
Dep-Tebwaia	12.45
Dep-Telikake	124.9
Dep-Tel-Charges	0.4
Dep-Temoriti	71.2
Dep-Tender	3100
Dep-Terengantaake	600
Dep-Teriakai	1.8
Dep-Teribata	82.9
Dep-Teumariki	6.05
Dep-TSKL	2.25
Dep-Ueen te Ueanikai	0
Dep-Understated C/cash	0.02
Dep-Understated O/Bank	0.2
Dep-Unicef	4
Dep-Waa n o	8353.5
Dep-Warehouse	26220.86
Dep-Washing Machine	403
Dep-Wirara	40
Dep-Youth KPC	40
Dep-Youth-day	180
Deposit-Ass.Treasurer	10
Dep-Bereta	3.85
Dep-Boatman sub	20
Dep-Bobai	20
Dep-Bwameere	20
Dep-Education	728

Dep-Ice plant	5296.2	
Dep-MIA	124	
Dep-MOE	518.23	
Dep-Preschool Teachers	110	
Dep-Ruatamaki	30	
Dep-Taukohiri	20	
Dep-Teborau	10	
Dep-Teikake	25.05	
Dep-Teribwata	30	
Dep-Terikiai	50	
Dep-Wishing Star	2842.35	
Dep- Bwantenti (refund imprest)	0.75	
Dep-Clerk Bwaria (refund imprest)	0.27	
Dep-Kabotaa(refund imprest)	100.6	
Dep-Katikoro(refund imprest)	293.7	
Dep-Lucas(refund imprest)	0.04	
Dep-Maria T (refund imprest)	738.4	
Dep-Rorube (refund imprest)	1500.05	
Dep-Tabea T (refund imprest)	98.55	
Dep-Tabwaua (refund imprest)	5.5	
Dep-Teitengaun T (refund imprest)	1635.9	
Dep-Tirenga R(refund imprest)	67.2	
Dep-Tikinona(refund imprest)	220	
Dep-Tokaua(refund imprest)	5	
Surplus-Kabokia	38135.83	
Surplus-Maraea	677.32	
Surplus-Taratooke	28.43	
Surplus-Tawake	169	
	182083.76	

Tad-South Island Council
Accumulative Trial Balance
As at 31/12/2021

				Debit	Credit
	Surplus brought forward 01-Jan-2020				35,875.56
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Room rebwala	0	0	0	0
1104	Room le Kibo	3,000.00	3792.5	0	3792.5
1105	Room mwamwanga n le kabuka	200	260	0	260
1107	Komiti laon le tokatoka	0	2048.8	0	2048.8
1108	Room le ukeke	200	246	0	246
1200	Rallient				
1201	Motoko/rebwerebwe	1,560.00	2565	0	2565
1202	Beba ni kabubuli	690	1225.5	0	1225.5
1203	Bwalika	400	666	0	666
1204	Kamea	280	87	0	87
1205	Titoc/Wholesale/Retail stores	2,600.00	3050	0	3050
1206	Kooi tamen	25	0	0	0
1207	Bwain katangtang	260	0	0	0
1210	Hotel/Motel/apartment	300	300	0	300
1211	Bwajai aika a kai muna	100	40	0	40
1212	Toko ni bwajitail & wholesale	2,000.00	750	0	750
1213	Botoki aika fauki mwa	1,150.00	2625	0	2625
1214	Korika ma n le burawaj(Bakery)	450	175	0	175
1215	Korika aika uareteke	300	230	0	230
1216	laan Katerlei (Contractor)	300	150	0	150
1217	Bitireli aika aki lei maan	120	25	0	25
1218	Kamwara	180	150	0	150
1219	Tangaan koo/rebwerebwe	1,550.00	2690.5	0	2690.5
1220	Waa-Uewa/Botoki aika tatangaki	900	650	0	650
1237	Flooi	3,100.00	350	0	350

1241	Yagana		1,200.00	700	0	0	700
1257	Angabwaih auli ni kamwailoro		300	0	0	0	0
1300	Mane ni buoka						
1301	Buoka man Taulaeko		114,743.00	138867.36	0	0	138867.36
1302	Buoka man Postol		900	10900	0	0	10900
1303	Buoka Ibukin orobwoian aulin laulgaeko		17,834.00	20483.55	0	0	20483.55
1306	Buoka alaein le reŕeŕe		26,000.00	0	0	0	0
1307	Mwane n tania		4,500.00	4298.08	0	0	4298.08
1308	Tangamwane/Loan(New Code)		0	0	0	0	0
1400	Rakan karimwane						
1401	Buki ni mwane/IBD		10	0	0	0	0
1402	Rakan Katangamwane		6,000.00	6912.2	0	0	6912.2
1403	Raka man kabonakoan le cargo(new code)		0	0	0	0	0
1500	Wacki ni lokinibwai						
1501	Kabonakoan bwai		800	800	0	0	800
1504	Roon auli ni nneko		500	727.5	0	0	727.5
1505	Roon fikum n le auli ni nua		5,000.00	14310	0	0	14310
1506	Kariloko go tangoon koo		3,000.00	3804.72	0	0	3804.72
1506a	School trucks		820	0	0	0	0
1508	Tangoon bwai ni mokul		1,500.00	1638	0	0	1638
1509	Tangoon le rebwenebwe		195	0	0	0	0
1511	Internet		8,280.00	63	0	0	63
1518	Kabobwai		500	478.33	0	0	478.33
1519	Bong ni bung - Seerching lee (new code)		150	5	0	0	5
1520	Workshop charges		400	996	0	0	996
1521	Katinkakoo kameta / Beeki		1,000.00	1110	0	0	1110
1522	Katangamwane		50,000.00	56951.28	0	0	56951.28
1523	Blingko		2,600.00	0	0	0	0
1524	Hardware		4,000.00	0	0	0	0
1525	Tangoon le mwanebda 1 Torawa		6,000.00	23600	0	0	23600
1529	Karobwai man le kai (jolney)		3,000.00	20	0	0	20
1529a	Katokaal (saw mill machine)		500	370	0	0	370
1533	Warehouse		2,800.00	0	0	0	0

1531	Ferry C Top South	2,880.00	2094	0	3094
1534	Komiti n'om le forebon	400	8,15	0	8,15
1535	Kaboeaio ibukin le loon (new code)	1,060.00	680	0	680
1536	Katungarivatu le Council Stamp (new code)	500	0	0	0
1537	Koroobwai mon te timoni	578	420	0	420
1538	Buoka mon botaki	100	0	0	0
1539	Toi forebon code	100	0	0	0
1540	Katunelai kaburi Kad/Driving school (new)	250	0	0	0
1600	Mane tabeua				
1601	Mwone n roka	50	646.17	0	646.17
1602	Tuoa n te bowi	50	272	0	272
1700	Korail mwone				
1701	Kolintabwi	8,418.00	7961.28	0	7961.28
2100	Bakabai				
2101	Backbay	0	0	0	0
2102	Kauntia	28,581.00	26,703.29	26,703.29	0
2103	Kuoman ni Kiroko	4,259.00	4258.8	4258.8	0
2104	Kuoman n Tio mwone	0	0	0	0
2105	Maintenance Officer	4,158.00	4157.4	4157.4	0
2106	Revenue Collector	3,549.00	3549	3549	0
2108	Kobento	3,752.00	3751.8	3751.8	0
2109a	Senior Driver	3,651.00	1375.91	1375.91	0
2109b	Driver	3,347.00	3496.18	3496.18	0
2111	Timi Kaubure	4,158.00	4157.4	4157.4	0
2112	Kaubure	15,413.00	15257.19	15257.19	0
2113	Neei ni kowa	15,413.00	14745.9	14745.9	0
2119	Mwokoena	4,158.00	4157.4	4157.4	0
2123	Tia mwakuri mta Aine	4,158.00	4157.4	4157.4	0
2127	Tia taroava te aui ni tiva	3,347.00	3346.2	3346.2	0
2133	Tia uacerei	3,752.00	2611.83	2611.83	0
2134	Motorman Ferry	3,347.00	3217.5	3217.5	0
2135	Tia relei toulia aiaei	0	0	0	0
2148	Tia taroava te nei	1,927.00	1926.6	1926.6	0

2148a	Watchman BHC (new code)	1,927.00	1926.6	1926.6	0
2148b	Caretaker te Uenikai - Torawa	3,347.00	3346.2	3346.2	0
2200	Arouenti				
2201	Aia arouenti Kaurirua	7,290.00	7715	7715	0
2202	Karirawangan te Mayor	720	600	600	0
2203	Incentive otiowance	11,580.00	10380	10380	0
2204	Booia reibwa	100	80	80	0
2205	Bonotwi	150	280	280	0
2207	Kometen te reiei	1,140.00	370	370	0
2208	Kometen te konikake	360	90	90	0
2209	Boneti/Boraka	200	180	180	0
2211	Mwengabucka	540	93.9	93.9	0
2214	Aia komete oite	540	539.1	539.1	0
2215	Kometen te kamwengaraoi	540	480	480	0
2218	Kometen te kainaoitio	520	370	370	0
2219	Komete n lorauro	400	740	740	0
2222	Komete jiranoan te byetiw oo te tuo ni	150	0	0	0
2225	Kometen te Roronikake	540	350	350	0
2300	Kabulan te waki				
2301	Mwanwananga	1,500.00	3173.7	3173.7	0
2302	Rilin Aaba	0	0	0	0
2306	Utareti & Takeboon	500	1528.3	1528.3	0
2308	Burakei oo Kaboraoi	500	288.9	288.9	0
2311	Kabomwi ni kain amwarake	500	0	0	0
2312	Rineine	100	0	0	0
2313	Kainaoitio	500	120	120	0
2314	Kaokan mwone n roka	100	0	0	0
2315	Wakin Botaki/Botaki toan te Kaurirua	300	231.6	231.6	0
2320	Deg/Pig Control	500	30	30	0
2321	Kabworo torou	0	0	0	0
2322	Kauruao	100	150	150	0
2325	Swan te Aotahi	1,425.00	1674.74	1674.74	0
2377	Kotomel	100	0	0	0

2328	Brownie bowl	300	0	0	0	0
2332	Support to Fidelity Fund distribution	600	642.6	642.6	0	0
2333	Support to Copra Monitoring transport	0	0	0	0	0
2334	Korail Workshop	500	0	0	0	0
2349	Kaleon sign board installation KONGA	500	0	0	0	0
2350	Kouchea nte kaifaki ination kaawa	1,000.00	0	0	0	0
2400	Onoboi					
2402	Achili	500	0	0	0	0
2403	Auli ni maeke	15,648.00	8006.6	8006.6	0	0
2404	Rest House	500	521.41	521.41	0	0
2406	Auli n totananga	500	0	0	0	0
2407	Mwaneaaba	1,090.00	2607.3	2607.3	0	0
2408	Rebwerewe/ Koa	200	150	150	0	0
2408a	School trucks	2,000.00	0	0	0	0
2410	Kowai/Kotiweel	4,200.00	790	790	0	0
2600	Karikirake oika aki mwanenaki					
2603	Kaboon te kaa ge boou	0	0	0	0	0
2604	Kalamanoan te nei ni baneawa	500	0	0	0	0
2606	Printer and Photocopier	1,000.00	0	0	0	0
2700	Iokiniwaci					
2701	Bwatin guli ni inuoa	500	3136.75	3136.75	0	0
2702	Bwaan baou ni mwamwananga	2,500.00	1238.4	1238.4	0	0
2703	Internet	5,040.00	0	0	0	0
2704	Bingo	1,500.00	0	0	0	0
2705	Hardware	2,000.00	532.75	532.75	0	0
2709	Katungamwane	50,000.00	59700	59700	0	0
2712	Karobwai man te kai (Joinery)	2,000.00	0	0	0	0
2714	Kalanekai kabuli kaq/Driving school/new	300	0	0	0	0
2716	Karobwai man te workshop	500	0	0	0	0
2717	Kabobwai	700	0	0	0	0
2800	Korail mwane					
2801	Kaitabwi	16,335.00	13013.6	13013.6	0	0
2803	Onobwai gulin Taitaeka	17,834.00	28062.95	28062.95	0	0

2804	Birimwane nakon Kil GA	1,000.00	1000	1000	0
2806	Te buoka ibukin te school trucks	24,000.00	16815.31	16815.31	0
2806a	Te bwakabwai ao te overtime	0	0	0	0
2806b	Bwacan toian school trucks	0	0	0	0
	Below the Line				
	Adv-Belofloke	0.00	8.4	8.4	0
	Adv-Cabinet	0.00	1006.4	1006.4	0
	Adv-Census	0.00	50	50	0
	Adv-Council Staff	0.00	40	40	0
	Adv-Enviroment	0.00	312	312	0
	Adv-Ka-2 President	0.00	160	160	0
	Adv-KIRL-EU	0.00	830.2	830.2	0
	Adv-Lectrol Comm	0.00	120	120	0
	Adv-Maitlenance	0.00	143.25	143.25	0
	Adv-MCIC	0.00	350	350	0
	Adv-MISA	0.00	484.2	484.2	0
	Adv-Peace Corp	0.00	158.5	158.5	0
	Adv-Rookabu	0.00	375.86	375.86	0
	Adv-Red-Cross	0.00	58	58	0
	Adv-Tedimiofi	0.00	115.2	115.2	0
	Adv-Tekanebu	0.00	24	24	0
	Adv-Terickoi	0.00	119	119	0
	Adv-Tetuana	0.00	15.25	15.25	0
	Adv-Uniform	0.00	185.6	185.6	0
	Adv-Abercam	0.00	232.92	232.92	0
	Adv-Air Kiriboli	0.00	150	150	0
	Adv-Aviation	0.00	7.61	7.61	0
	Adv-Bereto	0.00	5.85	5.85	0
	Adv-EDF-8	0.00	575	575	0
	Adv-Election	0.00	240	240	0
	Adv-Ferry's Wheel	0.00	2100.1	2100.1	0
	Adv-Gorge	0.00	150.66	150.66	0
	Adv-Hardwara	0.00	5000	5000	0

Adv-Hotel	0.00	143.22	143.22	0
Adv-ice Plant	0.00	5495	5495	0
Adv-Tintarawa	0.00	92.13	92.13	0
Adv-IVA	0.00	81.85	81.85	0
Adv-Kabofoa	0.00	101.4	101.4	0
Adv-Kaindornoto	0.00	146.68	146.68	0
Adv-Kambwali	0.00	5	5	0
Adv-Kobooki	0.00	5	5	0
Adv-Kuoma	0.00	5	5	0
Adv-Kartwanning	0.00	11.5	11.5	0
Adv-Kalokina	0.00	20	20	0
Adv-Koil	0.00	116	116	0
Adv-Kalfawo	0.00	42.3	42.3	0
Adv-Loan Agency	0.00	6000	6000	0
Adv-Loss Tobeco I	0.00	0.25	0.25	0
Adv-M/bike hire	0.00	10	10	0
Adv-Mangoia	0.00	49.7	49.7	0
Adv-Maitina	0.00	11.5	11.5	0
Adv-Moole	0.00	9	9	0
Adv-National Day	0.00	1543.3	1543.3	0
Adv-New A/C	0.00	600	600	0
Adv-New Office	0.00	19.1	19.1	0
Adv-Nikulou cs	0.00	590	590	0
Adv-O/time Iakoina	0.00	348.65	348.65	0
Adv-O/time Kamoia I	0.00	155.95	155.95	0
Adv-PreSchool Teachers	0.00	3430.84	3430.84	0
Adv-PVU	0.00	32	32	0
Adv-S/connection fee	0.00	100	100	0
Adv-Tanoaeng	0.00	11.5	11.5	0
Adv-Toodba	0.00	5	5	0
Adv-Towllag	0.00	342.5	342.5	0
Adv-Iebouia	0.00	5	5	0
Adv-Tetintarawa	0.00	67.92	67.92	0

Adv-Tekamu	0.00	5	5	0
Adv-Tekena	0.00	48	48	0
Adv-Tekidawa	0.00	61.6	61.6	0
Adv-Teruclara	0.00	5	5	0
Adv-Tewol Truck	0.00	395	395	0
Adv-Tilko	0.00	138.7	138.7	0
Adv-Isaotaa	0.00	54.8	54.8	0
Adv-Uhniwane	0.00	1826.6	1826.6	0
Adv-W/shop	0.00	159.49	159.49	0
Adv-Wisting stor	0.00	3652.6	3652.6	0
Dep-50 anniversary	0.00	94.7	0	94.7
Dep-Agency fee	0.00	368	0	368
Dep-Aintoo Cer	0.00	40	0	40
Dep-Arobati	0.00	12.45	0	12.45
Dep-ASWO	0.00	126	0	126
Dep-Baare Kirata	0.00	200	0	200
Dep-Birth Certificate	0.00	3	0	3
Dep-Boat hire	0.00	50	0	50
Dep-Bobai	0.00	100.75	0	100.75
Dep-Bobati n akawa	0.00	1930.6	0	1930.6
Dep-Botoki Aine	0.00	240	0	240
Dep-Canteen	0.00	15866.75	0	15866.75
Dep-Caretaker	0.00	0	0	0
Dep-CM Katobanga	0.00	40	0	40
Dep-CM Toku	0.00	80	0	80
Dep-CM Tewol CS	0.00	0	0	0
Dep-Commerce	0.00	8	0	8
Dep-Commission	0.00	64.05	0	64.05
Dep-Contract fee	0.00	150	0	150
Dep-Council wages	0.00	10052.1	0	10052.1
Dep-Dik rebwe2	0.00	0	0	0
Dep-Deduction	0.00	38.4	0	38.4
Dep-Dep O/I	0.00	93.56	0	93.56

Dep-Dep Off Meeting	0.00	5.4	0	5.4
Dep-EDF 10	0.00	350	0	350
Dep-EDF 11	0.00	100	0	100
Dep-EDF 9	0.00	20	0	20
Dep-Education	0.00	1063.55	0	1063.55
Dep-EV Equip	0.00	244	0	244
Dep-Fishing	0.00	1470	0	1470
Dep-Fuel Cost	0.00	15.4	0	15.4
Dep-Health	0.00	4131.25	0	4131.25
Dep-Hire	0.00	351.25	0	351.25
Dep-Incentive Allowance	0.00	275	0	275
Dep-Internet	0.00	1025.9	0	1025.9
Dep-Kaaria	0.00	787	0	787
Dep-Kabaratarau	0.00	10	0	10
Dep-Kaewoko	0.00	6.05	0	6.05
Dep-Karrawaiaro	0.00	7732.12	0	7732.12
Dep-Kantawawa	0.00	20	0	20
Dep-Kaunira	0.00	5915.2	0	5915.2
Dep-Kaunira allowance	0.00	95	0	95
Dep-Kerepaki	0.00	20	0	20
Dep-KIRI-EU	0.00	130	0	130
Dep-Kiriwatson	0.00	353.8	0	353.8
Dep-Kolip	0.00	0	0	0
Dep-KPF Pre-school	0.00	102.6	0	102.6
Dep-KSCL	0.00	656	0	656
Dep-KUC-Buaiti-CS	0.00	250	0	250
Dep-Lease	0.00	6438.45	0	6438.45
Dep-Loan DBK	0.00	40	0	40
Dep-Maintenance	0.00	215.42	0	215.42
Dep-Minfin	0.00	239	0	239
Dep-MISA	0.00	2388.99	0	2388.99
Dep-Mooke	0.00	58.65	0	58.65
Dep-Motorbike hire	0.00	60	0	60

	Dep-Mwizi	0.00	0	0	0
	Dep-Nairo	0.00	500	0	500
	Dep-Naworeu	0.00	11.5	0	11.5
	Dep-Nikutoru dancing	0.00	590	0	590
	Dep-NINIK	0.00	100	0	100
	Dep-O/ime Ilinarawa	0.00	68.65	0	68.65
	Dep-Overtime	0.00	21.7	0	21.7
	Dep-Overtime Driver	0.00	27.45	0	27.45
	Dep-Recharge	0.00	150	0	150
	Dep-Rekenlarawa	0.00	26.35	0	26.35
	Dep-Rooma Cs	0.00	0	0	0
	Dep-Small grant	0.00	18676.67	0	18676.67
	Dep-Solar	0.00	9.8	0	9.8
	Dep-Stationary	0.00	18.4	0	18.4
	Dep-Surplus Cash	0.00	4746.36	0	4746.36
	Dep-Tennis	0.00	140.25	0	140.25
	Dep-Tokubeta	0.00	0	0	0
	Dep-Toku-Cs	0.00	18	0	18
	Dep-Tuotea	0.00	0	0	0
	Dep-Towahe	0.00	62.5	0	62.5
	Dep-Tea Fund	0.00	10	0	10
	Dep-Tebwalo	0.00	12.45	0	12.45
	Dep-Tekoka	0.00	124.9	0	124.9
	Dep-Teh-Charges	0.00	0.4	0	0.4
	Dep-Temotti	0.00	71.2	0	71.2
	Dep-Tender	0.00	3100	0	3100
	Dep-Terengarwahe	0.00	600	0	600
	Dep-Teridai	0.00	1.8	0	1.8
	Dep-Terbolo	0.00	82.9	0	82.9
	Dep-Tsamuti	0.00	6.05	0	6.05
	Dep-TSL	0.00	2.25	0	2.25
	Dep-Teten to Uerakai	0.00	0	0	0
	Dep-Understand Cash	0.00	5.02	0	5.02

Dep-Industrial O Bank	0.00	0.2	0	0.2
Dep-Litcal	0.00	4	0	4
Dep-Med n c	0.00	6353.5	0	6353.5
Dep-Morhousec	0.00	26220.86	0	26220.86
Dep-Morning Machine	0.00	403	0	403
Dep-Mitna	0.00	40	0	40
Dep-Youth KPC	0.00	40	0	40
Dep-Youth-day	0.00	180	0	180
Deposit-Ass.Treasurer	0.00	10	0	10
Dep-Bereia	0.00	3.85	0	3.85
Dep-Boatman sub	0.00	20	0	20
Dep-Bobai	0.00	20	0	20
Dep-Bwanweere	0.00	20	0	20
Dep-Education	0.00	728	0	728
Dep-Ice plant	0.00	5296.2	0	5296.2
Dep-MIA	0.00	124	0	124
Dep-MOE	0.00	518.23	0	518.23
Dep-Freschool Teachers	0.00	110	0	110
Dep-Rudlamaki	0.00	30	0	30
Dep-Taukorin	0.00	20	0	20
Dep-Teborau	0.00	10	0	10
Dep-Teikoke	0.00	25.05	0	25.05
Dep-Teilbwata	0.00	30	0	30
Dep-Terikoi	0.00	50	0	50
Dep-Wishing Star	0.00	2842.35	0	2842.35
Dep-Bwanteenti (refund imprest)	0.00	0.75	0	0.75
Dep-Clerk Bwana (refund imprest)	0.00	0.27	0	0.27
Dep-Kabotola (refund imprest)	0.00	100.6	0	100.6
Dep-Kalikoro (refund imprest)	0.00	293.7	0	293.7
Dep-Lucosi (refund imprest)	0.00	0.04	0	0.04
Dep-Maria T (refund imprest)	0.00	738.4	0	738.4
Dep-Rorube (refund imprest)	0.00	1500.05	0	1500.05
Dep-Iabea T (refund imprest)	0.00	98.55	0	98.55

	Dep-Tabwaua (refund imprest)	0.00	5.5	0	5.5
	Dep-letengau T (refund imprest)	0.00	1635.9	0	1635.9
	Dep-Itirenga R (refund imprest)	0.00	67.2	0	67.2
	Dep-Itikiono (refund imprest)	0.00	220	0	220
	Dep-Tokaua (refund imprest)	0.00	5	0	5
	Imp-Atake	0.00	1718.4	1718.4	0
	Imp-Alikoro	0.00	640	640	0
	Imp-Bokore K	0.00	135	135	0
	Imp-Bereia	0.00	2150	2150	0
	Imp-Beretofi	0.00	42205.2	42205.2	0
	Imp-Boofi Nauun	0.00	700	700	0
	Imp-Bwaare	0.00	250	250	0
	Imp-Bwanika	0.00	2333	2333	0
	Imp-Bweera	0.00	120	120	0
	Imp-Eliza T	0.00	20.3	20.3	0
	Imp-Eneemere	0.00	100	100	0
	Imp-Kaburea	0.00	250	250	0
	Imp-Kamaki	0.00	2000	2000	0
	Imp-Kamalia I	0.00	150	150	0
	Imp-Kimere/Titubu	0.00	500	500	0
	Imp-Maraea	0.00	778.1	778.1	0
	Imp-Maron	0.00	200	200	0
	Imp-Mere	0.00	3893.6	3893.6	0
	Imp-Moiwa	0.00	80	80	0
	Imp-Mwoere	0.00	113	113	0
	Imp-Nikawetika	0.00	160	160	0
	Imp-Nikoro	0.00	80	80	0
	Imp-Oerenga	0.00	2923.32	2923.32	0
	Imp-Rekenidrowa	0.00	863.75	863.75	0
	Imp-Ronaua	0.00	190	190	0
	Imp-Rose T	0.00	136.4	136.4	0
	Imp-Ruotimati	0.00	1556.2	1556.2	0
	Imp-Supulu Cudi	0.00	90	90	0

imp-Tekongoni	0.00	301.5	304.5	0
imp-Tokongol	0.00	3530.45	3530.45	0
imp-Tawake	0.00	300	300	0
imp-Tawilolo	0.00	1630.8	1630.8	0
imp-Tecawa	0.00	1068	1068	0
imp-Tebamuti	0.00	400	400	0
imp-Tebusi U	0.00	1494	1494	0
imp-Temwa	0.00	275	275	0
imp-Tetoki	0.00	1600	1600	0
imp-Teterezi	0.00	100	100	0
imp-Tekena	0.00	520	520	0
imp-Tetobu	0.00	330	330	0
imp-Temaabu	0.00	306	306	0
imp-Tetirawa	0.00	230	230	0
imp-Tetikuwa	0.00	2	2	0
imp-Tetociti	0.00	39.15	39.15	0
imp-Tetumaki	0.00	160	160	0
imp-Tilama	0.00	5.5	5.5	0
imp-Tilbe	0.00	100	100	0
imp-Titobu	0.00	864.4	864.4	0
imp-Tikao	0.00	13851.93	13851.93	0
imp-Tikua	0.00	1080	1080	0
imp-Utani	0.00	19.7	19.7	0
loss-Bakorere K	0.00	3.15	3.15	0
loss-Bereta	0.00	3158.83	3158.83	0
loss-Bwoniha	0.00	1301.5	1301.5	0
loss-Bwaritefifi	0.00	772.03	772.03	0
loss-Ibuna	0.00	1722.17	1722.17	0
loss-Kumcia T	0.00	22635.48	22635.48	0
loss-Rakakabu	0.00	6103.56	6103.56	0
loss-Roube T	0.00	2151.01	2151.01	0
loss-Icheta I	0.00	233.25	233.25	0
loss-Tecimofi	0.00	2888.06	2888.06	0

	Loss-Tekorowa A	0.00	102.66	102.66	0
	Loss-Iekarebu	0.00	5	5	0
	Loss-Ternagabu	0.00	722.45	722.45	0
	Loss-Ietogaiti	0.00	8006.59	8006.59	0
	Loss-Tika	0.00	3515	3515	0
	Loss-Understated Bank	0.00	192.29	192.29	0
	Surplus-Kodoka	0.00	38135.83	0	38135.83
	Surplus-Moraga	0.00	677.32	0	677.32
	Surplus-Taratatke	0.00	28.43	0	28.43
	Surplus-Towake	0.00	169	0	169
	Closing Cash			42,686.68	
	Closing Bank			39,460.04	
	Grand Total			<u>539,354.24</u>	<u>539,354.24</u>