

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



**Tabuaeran Island Council
Financial Statements for the Year Ended 31st
December 2018 to 31st December 2021**

**Kiribati Audit Office
December 2024**

KIRIBATI AUDIT OFFICE



P.O BOX 63
Bairiki, Tarawa
Kiribati

Tel1: (686)75021118
Tel2: (686)75021335
Email: support@kao.gov.ki

Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

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

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

Basis for Disclaimer of Opinion

Cash at Bank

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

Year	Balance
2018	\$187,838.46
2019	\$203,792.02
2020	\$241,271.33
2021	\$182,064.18

Account Receivables

- Account Receivables balance of **\$130,520.23** for 2018 and **\$153,985.32** for 2019 shown on the Financial Statements of Tabuaeran Island Council consist of Deposit account balance of **\$35,805.86** for 2018 and **\$38,704.51** for 2019. This contradicted the nature of the Deposit account which should always be a liability.
- Audit also noted that **\$85,554.92** (66% of Account Receivables 2018, 56% of Account Receivables 2019, 48% of Account Receivables 2020, and 38% of Account Receivables in 2021) were brought forward balances as far back as 2014, which cannot be substantiated due to unavailability of supporting documents.
- Audit noted weaknesses in the payments for Account Receivables such as stated in the table below:

Year	Source Doc	Details	Amount	Remarks
2019	PV06/04	Imprest	\$520.00	PV authorized by the CFC. This contradicted LGFI Part II Section 35.
2019	PV76/12	Imprest	\$2,215.06	PV authorized by the CFC. This contradicted LGFI Part II Section 35
2019	PV25/03	Imprest	\$150.00	This imprest was not reflected on the Financial Statement
2020	PV21/02	Imprest	\$211.00	Name on PV was different than the one charged in the Financial Statements.
2021	PV28/04	Imprest	\$2,000.00	Clerk authorize own imprest. The IDO should be the one to authorize this PV on behalf of the Clerk.
2021	PV40/06	Imprest	\$4,500.00	Clerk authorize own imprest. The IDO should be the one to authorize this PV on behalf of the Clerk.
2021	RR899150	Imprest	\$10,078.10 ¹	This receipt is for an imprest retirement. The total amount retired as written on the receipt was \$16,630.00, however, after going through the supporting documents audit can only confirm a total of \$6,551.90 ² .

¹ \$16,630.00 – \$6,551.90

² See Appendix 1

Account Payables

- Account Payables balance of **\$179,738.56** for 2018 and **\$188,455.97** for 2019 shown on the Financial Statements of Tabuaeran Island Council consist of Advance account balance and Loan account balance. For 2018, the account payables had **\$13,08640** of Advance account balance, and **\$19,014.37** for Loan account balance. This contradicted the nature of these accounts which should always be assets.
- Audit also noted that in 2019, a total of \$4,802.00 imprest paid under the authority of the Council Finance Clerk. This contradicted LGFI Part II Section 35 which stated that the Clerk should authorize any payments before being made. Among the payments authorized by the CFC was his/her own imprests. See table below for details of the amount:

PV#	Item	Amount
PV12/34	Imprest	\$1,200.00
PV06/01	Imprest	\$500.00
PV06/09	Imprest – CFC	\$1,500.00
PV06/25	Imprest – CFC	\$402.00

2018 Issues

Expenses

- Audit noted that PV30/01 at **\$355.00** for 2201 did not have any attachments.
- Audit noted that PV03/28 at **\$2,500.00** for 2403 did not have any breakdown on the amount.
- Audit noted PV03/13 at **\$2,201.85** for 2803 had incomplete signatures on the Maintenance form, and on PV14/03 at **\$1,935.50** for 2803 the Clerk sign on behalf of the Carpenter.

Payroll

- Audit noted PV02/23 at **\$1,833.23** was made under the authorization of the Council Finance Clerk. This is not a good practice for an employee who raise the PV to also authorize that PV. Additionally, this contradicted LGFI Part II Section 35 which stated that *"The Clerk being the authorized officer must sign the payment voucher before payment is made"*
- Audit noted a total of **\$1,622.77** payroll was paid to others without the authority letter. This contradicted LGFI Part II Section 46 which stated that *"If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may not be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher."*
- Audit noted a total KPF collected (1701) of **\$18,442.26** (\$9,221.13 x 2) exceeded the total KPF paid (2801) of **\$14,804.42**. The variance was **\$3,637.84**.

Revenues

- Audit noted a variance between the main receipt and sub receipt at **\$800.00**. On the main receipt #841728, the total revenue from the ice-plant was **\$4,740.00**, however, the total sub receipt was **\$3,940.00**. Audit noted that the variance occurred from sub-receipt #843014 where it showed a total amount of **\$4,640.00** when it should be **\$3,840.00** (24ctns x 8pcs x \$20.00).

2019 Issues

Expenses

- Audit noted a total payment of **\$22,998.61**³ was made under the authorization of the Council Finance Clerk (CFC). This is not a good practice for an employee who raise the PV to also authorize that PV. The council should find other employee to authorize the PVs during the absence of the Clerk, provided that there is a formal handing over of duties.
- Audit also noted that PV04/01 at **\$210.00** for 2221 and PV05/46 at **\$210.00** for 2221 did not have attachments (meetings minutes).

Payroll

- Audit noted that total salaries of **\$12,173.73**⁴ was made under the authorization of the Council Finance Clerk. This is not a good practice for an employee who raise the PV to also authorize that PV. The council should find other employee to authorize the PVs during the absence of the Clerk, provided that there is a formal handing over of duties.
- Audit noted total salaries of **\$3,204.90** paid to others without the authority letter. This contradicted LGFI Part II Section 46 which stated that *"If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may not be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher."*
- Audit noted the total KPF collected (1701) of **\$20,968.56** (10,484.28 x 2) exceeded the total KPF paid (2801) of **\$20,070.24**. The variance was **\$898.32**.

2020 Issues

Expenses

- Audit noted a total expense of **\$730.00** (PV48/01 \$100.00, PV33/11 \$60.00, PV60/09 \$20.00 & PV39/02 \$550.00) was paid to others without authority letter. This contradicted LGFI Part II Section 46 which stated that *"If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may not be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher."*
- Audit also noted that a maintenance payment on PV41/08 at **\$919.00**, the maintenance form did not have complete signatures.

Payroll

- Audit noted a total of **\$1,321.04** salaries paid to others without the authority letter. This contradicted LGFI Part II Section 46 which stated that *"If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may not be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher."*
- Audit noted the total KPF collected (1701) of **\$25,592.66** (12,796.33 x 2) exceeded the total KPF paid (2801) of **\$14,821.64**. The variance was **\$10,771.02**.

³ See Appendix 2

⁴ See Appendix 3

2021 Issues

Payroll

- Audit noted that total salaries of **\$675.00** on PV16/02 and **\$2,483.46** on PV18/02 were made under the authorization of the Council Finance Clerk. This is not a good practice for an employee who raise the PV to also authorize that PV. The council should find other employee to authorize the PVs during the absence of the Clerk, provided that there is a formal handing over of duties.
- Audit noted a total of **\$218.12** salaries paid to others without the authority letter. This contradicted LGFI Part II Section 46 which stated that *"If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may not be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher."*

Budget Credibility

- Tabuaeran Island Council spent **\$34,003.71** as at 31st December 2018, **\$36,279.13** as at 31st December 2019, **\$77,814.71** as at 31st December 2020 and **\$55,971.11** 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)**. (See [Appendix 4](#) for details)
- Tabuaeran 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 **\$58,331.31** for 2018, **\$47,218.37** for 2019, **\$36,764.67** for 2020 and **\$28,299.25** for 2021. (See [Appendix 5](#) for details).

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 Tabuaeran 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 Tabuaeran 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, and Receipt books and register. These represented departure from the following sections of LGFI and Local Government Act respectively:
 - Part III of LGFI: Control of Expenditure section 49: Vote book
 - Part VIII of LGFI: Miscellaneous section 52: Logbook
 - Part II of LGFI: Receipts: Receipt Books maintenance sections 7-18
 - Part XIII of LGFI: Supervision, Control and Custody, section 142 (e)

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.

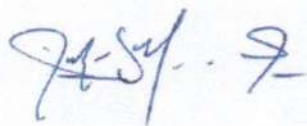
Auditor General's Responsibilities for the Audit of the Financial Statements of Tabuaeran Island Council

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

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

Communication With Those Charged with Governance.

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



Eriati Manaima
Auditor General
Kiribati Audit Office
04/10/2024

Appendices

Appendix 1: Imprest 2021 Issue

Supporting Documents		
Supplier	Receipt #	Amount
TTT	10014	\$ 440.00
TTT	2184	\$ 245.00
Fair Price	2120	\$ 123.60
Betty Trading	68542	\$ 773.00
KOES	298	\$ 70.00
MKCS		\$ 5.00
Betty Trading	67164	\$ 40.00
Betty Trading		\$ 82.50
TTT	11399	\$ 412.50
Betty Trading	68250	\$ 1,623.70
The Village	979	\$ 20.00
The Village	950	\$ 20.00
The Village	964	\$ 20.00
The Village	990	\$ 20.00
The Village	937	\$ 20.00
Matient GS	1221	\$ 20.00
ISC	564223	\$ 20.00
ISC	564242	\$ 128.00
Matient GS	1227	\$ 30.00
Matient GS	1178	\$ 60.00
Matient GS	1132	\$ 40.00
ISC	664760	\$ 20.00
ISC	664792	\$ 20.00
Matient GS	948	\$ 20.00
Total A		\$ 4,273.30

Anikai Grp	34217	\$ 48.00
Matient GS	967	\$ 20.00
Frigate	25	\$ 40.00
KOES	259	\$ 120.00
Motor Pool	566706	\$ 537.60
Teikoti	320889	\$ 30.00
Teikoti	320884	\$ 210.00
Punjas (Akato)		\$ 25.00
AtanJ		\$ 850.00
Santer Str		\$ 28.00
Santer Str		\$ 20.00
San BJ	1820	\$ 15.00
Santer Str		\$ 25.00
Taorobwa Str		\$ 9.00
Taorobwa Str		\$ 9.00
Santer Str	2918	\$ 20.00
Santer Str	2920	\$ 20.00
Rubeiti Str		\$ 20.00
Santer Str	2924	\$ 40.00
Betty Trading	68543	\$ 11.00
KOIL	44835	\$ 45.00
Frigate	4	\$ 96.00
ISC	564303	\$ 20.00
ISC	564323	\$ 20.00
Total B		\$ 2,278.60
Total A + B		\$ 6,551.90

Appendix 2: 2019 Expenses Paid Under CFC Authorization

PV #	Code	Amount	Remarks
V 6/22	2403	1,510.63	CFC Authorizing PVs
V 6/40	2703	70.00	CFC Authorizing PVs
V 6/29	2806	1,598.00	CFC Authorizing PVs
PV 10/33	2803	1,935.50	CFC Authorizing PVs
PV 10/30	2408a	20.00	CFC Authorizing PVs
PV 10/42	2408a	1,688.00	CFC Authorizing PVs
V 11/14	2315	1,500.00	CFC Authorizing PVs
V 11/28	2803	1,935.50	CFC Authorizing PVs
V 11/32	2408a	164.50	CFC Authorizing PVs
V- 12-78	2326	141.75	CFC Authorizing PVs
V- 12-23	2403	1,500.48	CFC Authorizing PVs
V- 12-56	2703	60.00	CFC Authorizing PVs
V- 12-69	2703	1,521.64	CFC Authorizing PVs
V- 12-64	2801	5,808.66	CFC Authorizing PVs
V- 12-03	2803	103.25	CFC Authorizing PVs
V- 12-27	2803	934.25	CFC Authorizing PVs
V- 12-77	2408a	2,506.45	CFC Authorizing PVs
Total		22,998.61	

Appendix 3: 2019 Salaries Taken Without Authority Letters.

Code	Details	Amounts	Remarks
V 6/16	Payroll	\$ 540.55	CFC authorizing PV.
V 6/33	Payroll	\$ 702.71	CFC authorizing PV.
V 6/34	Payroll	\$ 2,271.75	CFC authorizing PV.
V 6/12	Payroll	\$ 2,147.77	CFC authorizing PV.
PV 10/44	Payroll	\$ 912.38	CFC authorizing PV.
V 11/51	Payroll	\$ 378.38	CFC authorizing PV.
V- 12-45	Payroll	\$ 810.82	CFC authorizing PV.
V- 12-11	Payroll	\$ 2,137.62	CFC authorizing PV.
V- 12-41	Payroll	\$ 2,271.75	CFC authorizing PV.
Total		\$ 12,173.73	

Appendix 4: Overspent

2018

Sub-Head	Details	Estimate	Actual	Overspent
2103	Assistant Clerk	\$ 4,464.00	\$ 4,592.99	\$ 128.99
2148	Watchman	\$ 4,307.00	\$ 4,547.32	\$ 240.32
2213	Komete ni Karikirake	\$ -	\$ 40.00	\$ 40.00
2222	Duty Allowance	\$ 200.00	\$ 340.00	\$ 140.00
2301	Bao ni mwamwananga	\$ 1,500.00	\$ 1,692.00	\$ 192.00
2303	Bwai ni mwakuri	\$ 1,000.00	\$ 7,563.20	\$ 6,563.20
2307	Fax/Uaereti ao tareebon	\$ 200.00	\$ 201.00	\$ 1.00
2312	Rinerine	\$ 200.00	\$ 340.00	\$ 140.00
2314	Kaokan Karekemwane	\$ -	\$ 385.00	\$ 385.00
2326	Bwai ni mwakuri n te aobiti	\$ 1,052.00	\$ 1,085.75	\$ 33.75
2403	Ana auti ni maeka te kauntira	\$ 4,800.00	\$ 10,759.95	\$ 5,959.95
2408a	School truck	\$ 2,000.00	\$ 4,103.50	\$ 2,103.50
2601	Labour	\$ 100.00	\$ 286.40	\$ 186.40
2703	Internet	\$ 10,800.00	\$ 12,608.68	\$ 1,808.68
2803	Onobwain autin te Tautaeaka	\$ 19,648.00	\$ 35,728.92	\$ 16,080.92
Total		\$ 50,271.00	\$ 84,274.71	\$34,003.71

2019

Sub-Head	Details	Estimates	Actuals	Overspent
2102	Councillors	\$ 23,893.00	\$ 26,721.47	\$ 2,828.47
2108	Carpenter	\$ 4,185.00	\$ 4,191.69	\$ 6.69
2109	Drivers (2)	\$ 6,579.00	\$ 6,728.17	\$ 149.17
2111	Tiibi Kaubure	\$ 3,808.00	\$ 3,814.07	\$ 6.07
2114	Sanitarian	\$ 3,372.00	\$ 3,791.05	\$ 419.05
2119	Mechanic	\$ 3,487.00	\$ 3,487.38	\$ 0.38
2121	Messenger	\$ 3,188.00	\$ 3,633.12	\$ 445.12
2145	Cleaner	\$ 3,223.00	\$ 3,235.88	\$ 12.88
2153	Motorman	\$ 3,355.00	\$ 3,355.30	\$ 0.30
2154	Ice Plant Caretaker	\$ 3,223.00	\$ 3,223.48	\$ 0.48

2201	Aia arauenti Kauntira	\$ 6,885.00	\$ 7,245.00	\$ 360.00
2202	Kaniwangan te Mayor	\$ 1,820.00	\$ 1,870.00	\$ 50.00
2221	Unimwane allowance	\$ 1,260.00	\$ 1,470.00	\$ 210.00
2303	Bwai ni mwakuri	\$ 1,000.00	\$ 1,758.40	\$ 758.40
2326	Bwai ni mwakuri n te aobiti	\$ 1,052.00	\$ 2,713.20	\$ 1,661.20
2803	Onobwain autin te Tautaeka	\$ 19,648.00	\$ 39,930.37	\$ 20,282.37
2806	Buoka ibukin school trucks	\$ 9,000.00	\$ 18,088.55	\$ 9,088.55
Total		\$ 98,978.00	\$ 135,257.13	\$ 36,279.13

2020

Code	Details	Estimates	Actuals	Overspent
2102	Councillors	\$ 23,893.00	\$ 25,962.12	\$ 2,069.12
2103	Assistant Clerk	\$ 4,599.40	\$ 5,978.51	\$ 1,379.11
2104	Assistant Treasurer	\$ 4,185.00	\$ 5,649.53	\$ 1,464.53
2106	Typist	\$ 4,185.00	\$ 5,649.53	\$ 1,464.53
2108	Carpenter	\$ 4,185.00	\$ 5,649.53	\$ 1,464.53
2109	Drivers	\$ 6,578.65	\$ 8,705.23	\$ 2,126.58
2111	Tiibi Kaubure	\$ 3,808.00	\$ 5,109.58	\$ 1,301.58
2112	Kaubure	\$ 20,826.00	\$ 27,883.70	\$ 7,057.70
2113	Neeti ni Kaawa	\$ 18,512.00	\$ 23,691.80	\$ 5,179.80
2114	Sanitarian	\$ 3,372.00	\$ 4,557.17	\$ 1,185.17
2115	Island Community Worker	\$ 3,223.00	\$ 4,345.90	\$ 1,122.90
2119	Mechanic	\$ 3,808.00	\$ 5,311.23	\$ 1,503.23
2121	Messenger	\$ 3,188.00	\$ 4,312.71	\$ 1,124.71
2132	Plant Operator	\$ 3,091.00	\$ 4,164.22	\$ 1,073.22
2133	Radio Operator	\$ 3,808.00	\$ 5,269.61	\$ 1,461.61
2145	Cleaner	\$ 3,223.00	\$ 4,331.44	\$ 1,108.44
2148	Watchman	\$ 4,436.90	\$ 5,911.72	\$ 1,474.82
2153	Motorman	\$ 3,355.00	\$ 4,578.12	\$ 1,223.12
2154	Ice Plant Caretaker	\$ 3,223.00	\$ 4,357.62	\$ 1,134.62
2155	Ice Pant Motorman	\$ 5,428.80	\$ 7,463.90	\$ 2,035.10
2201	Aia arauenti Kauntira	\$ 6,885.00	\$ 7,520.00	\$ 635.00
2202	Kaniwangan te Mayor	\$ 1,820.00	\$ 1,920.00	\$ 100.00
2207	Kometen te Reirei	\$ 900.00	\$ 1,235.00	\$ 335.00
2209	Boneti boira/bareka	\$ 200.00	\$ 208.00	\$ 8.00
2301	Bao ao mwamwananga	\$ 1,500.00	\$ 2,335.40	\$ 835.40
2303	Bwai ni mwakuri	\$ 1,000.00	\$ 1,406.25	\$ 406.25
2312	Rinerine	\$ 3,000.00	\$ 3,250.00	\$ 250.00
2314	Kaokan Karekemwane	\$ 100.00	\$ 105.00	\$ 5.00
2322	Kairuaa	\$ 200.00	\$ 864.50	\$ 664.50
2407	Ana mwaneba te Kauntira	\$ 500.00	\$ 573.40	\$ 73.40
2408	Karaoan Kaa/Rebwerebwe	\$ 2,000.00	\$ 2,024.75	\$ 24.75
2408a	School Truck	\$ 4,000.00	\$ 7,308.00	\$ 3,308.00
2409	Booti/Bwabwaka-Tabona	\$ 6,000.00	\$ 6,318.00	\$ 318.00
2413	Joinery & Garage	\$ 1,000.00	\$ 2,070.65	\$ 1,070.65
2706	Ice Plant	\$ 4,000.00	\$ 6,324.50	\$ 2,324.50
2712	Karaobwai man te kai/ timanti/ aramanim	\$ 1,000.00	\$ 1,275.00	\$ 275.00
2803	Onobwaian autin te Tautaeka	\$ 19,648.00	\$ 41,497.59	\$ 21,849.59
2806	Buoka ibukin school trucks	\$ 12,000.00	\$ 19,377.25	\$ 7,377.25
Total		\$ 196,681.75	\$ 274,496.46	\$ 77,814.71

2021

Code	Details	Estimate (Plus Virements)	Actual	Overspent
2114	Sanitarian	\$ 4,384.00	\$ 4,574.00	\$ 190.00
2119	Mechanic	\$ 4,950.00	\$ 4,950.40	\$ 0.40
2121	Messenger	\$ 4,144.00	\$ 4,144.40	\$ 0.40
2132	Plant Operator	\$ -	\$ 3,707.06	\$ 3,707.06
2133	Radio Operator	\$ 4,950.00	\$ 4,950.40	\$ 0.40
2148	Watchman	\$ 5,768.00	\$ 5,768.10	\$ 0.10
2155	Ice Pant Motorman	\$ 7,058.00	\$ 7,075.25	\$ 17.25
2201	Aia arauenti Kauntira	\$ 8,585.00	\$ 10,580.00	\$ 1,995.00
2221	Unimane allowance	\$ 2,280.00	\$ 4,753.40	\$ 2,473.40
2307	Fax/Uaereti ao Tareboon (Vire #5)	\$ 252.00	\$ 340.00	\$ 88.00
2313	National Day Celebration (Ka-Inaomata)	\$ 1,000.00	\$ 1,136.00	\$ 136.00
2314	Kaokan Karekemwane (Vire #7)	\$ 300.00	\$ 480.00	\$ 180.00
2320	Dog/Pig Control	\$ 1,000.00	\$ 1,265.00	\$ 265.00
2402	Onobwaian/Bwain te Aobiti	\$ 1,000.00	\$ 1,680.00	\$ 680.00
2706	Ice Plant (Vire #23 to #28)	\$ 4,460.70	\$ 5,961.20	\$ 1,500.50
2709	Katangomane	\$ 40,000.00	\$ 40,595.60	\$ 595.60
2803	Onobwaian autin te Tautaeka	\$ 19,648.00	\$ 61,237.25	\$ 41,589.25
2804	Birimwane KILGA	\$ 1,000.00	\$ 1,420.00	\$ 420.00
2806	Buoka ibukin school trucks	\$ 22,000.00	\$ 24,132.75	\$ 2,132.75
Total		\$ 132,779.70	\$188,750.81	\$ 55,971.11

Appendix 5: Under-collection

2018

Code	Details	Estimated	Collected	Undercollection
1101	Taan Neweaba	\$ 5,000.00	\$ 3,182.00	\$ 1,818.00
1103	Roon Rabwata	\$ 3,000.00	\$ 1,483.00	\$ 1,517.00
1104	Roon te Kiba (Airport Tax)	\$ 7,000.00	\$ 4,560.00	\$ 2,440.00
1106	Seaweed Tax	\$ 2,200.00	\$ 2,002.86	\$ 197.14
1203	Bwatika	\$ 500.00	\$ 459.00	\$ 41.00
1204	Kamea	\$ 1,000.00	\$ 61.00	\$ 939.00
1205	Titooa (retail/wholesale)	\$ 4,500.00	\$ 2,857.50	\$ 1,642.50
1206	Kaoti tamnei/Kabo birim	\$ 120.00	\$ 39.00	\$ 81.00
1208	Kaokioki	\$ 300.00	\$ 110.00	\$ 190.00
1213	Botaki aika a tauaki mwiiia	\$ 200.00	\$ 120.00	\$ 80.00
1214	Kariki/Tonati (Bakery)	\$ 1,800.00	\$ 1,051.00	\$ 749.00
1215	Karikirake aika uarereke	\$ 20,080.00	\$ 11,568.00	\$ 8,512.00
1219	Kaa/Rebwerebwe aika tatangoaki	\$ 1,000.00	\$ 675.00	\$ 325.00
1226	Katangomwane	\$ 200.00	\$ -	\$ 200.00
1227	Kabonakoan iika	\$ 400.00	\$ 77.50	\$ 322.50
1232	Photo Shops/IDs	\$ 300.00	\$ 2.50	\$ 297.50
1238	Second Hand clothes	\$ 1,100.00	\$ 715.00	\$ 385.00
1241	Yagona Club	\$ 1,000.00	\$ 597.50	\$ 402.50
1254	Kereboki /Bainibakoa, Seaweed	\$ 1,000.00	\$ 500.00	\$ 500.00

1255	Rebwerebwe Hire	\$ 2,200.00	\$ 1,270.00	\$ 930.00
1401	Boki ni mwane ao IBD	\$ 6,000.00	\$ -	\$ 6,000.00
1503	Kantoka n te Bwabwaka- tabona	\$ 2,000.00	\$ 660.40	\$ 1,339.60
1506	Kantoka / Tangoan te Kaa	\$ 30,000.00	\$ 4,616.80	\$ 25,383.20
1506a	School trucks	\$ 700.00	\$ -	\$ 700.00
1508	Tangoan mitiin ni makuri	\$ 1,500.00	\$ 330.00	\$ 1,170.00
1516	Bobwai/Kamataku	\$ 200.00	\$ 68.00	\$ 132.00
1518	Kabonakoan bwain akawa	\$ 1,875.00	\$ 630.00	\$ 1,245.00
1520	Garage	\$ 500.00	\$ 427.50	\$ 72.50
1521	Kabonakoan/Ororakean beeki/Kamea	\$ 100.00	\$ 81.00	\$ 19.00
1529	Joinery	\$ 400.00	\$ 60.00	\$ 340.00
1701	Kaintabwi	\$ 9,582.00	\$ 9,221.13	\$ 360.87
	Total	\$ 105,757.00	\$ 47,425.69	\$ 58,331.31

2019

Code	Details	Estimate	Collected	Undercollection
1103	Roon Rabwata	\$ 1,252.00	\$ 513.50	\$ 738.50
1104	Roon te Kiba (Airport Tax)	\$ 7,000.00	\$ 3,140.00	\$ 3,860.00
1106	Sea weed commission	\$ 2,200.00	\$ 221.39	\$ 1,978.61
1201	Kaa/Rebwerebwe	\$ 2,500.00	\$ 2,202.00	\$ 298.00
1203	Bwatika	\$ 700.00	\$ 207.00	\$ 493.00
1204	Kamea	\$ 1,000.00	\$ 401.00	\$ 599.00
1205	Titooa (retail/wholesale)	\$ 4,500.00	\$ 3,735.00	\$ 765.00
1206	Kaoti tamnei/Kabo birim	\$ 60.00	\$ -	\$ 60.00
1207	Kakukurei(entertainment/island nite)	\$ 250.00	\$ 47.50	\$ 202.50
1208	Kaokioki	\$ 100.00	\$ -	\$ 100.00
1210	Auti ni Irua / house rentals	\$ 750.00	\$ 300.00	\$ 450.00
1211	Hawker	\$ 2,500.00	\$ 1,290.00	\$ 1,210.00
1214	Karikirake man te burawa(Bakery etc	\$ 1,020.00	\$ 993.00	\$ 27.00
1220	Booti aika a tatangoaki	\$ 500.00	\$ 210.00	\$ 290.00
1227	Kabonakoan iika	\$ 200.00	\$ 150.00	\$ 50.00
1238	Second Hand clothes	\$ 1,000.00	\$ 220.00	\$ 780.00
1254	Kereboki /Bainibakoa, Seaweed	\$ 1,000.00	\$ -	\$ 1,000.00
1401	Boki ni mwane ao IBD	\$ 6,000.00	\$ -	\$ 6,000.00
1402	Rakan te katangomwane	\$ 25.00	\$ -	\$ 25.00
1501	Kabonakoan/Ororakean bwai te Kauntira	\$ 100.00	\$ 35.00	\$ 65.00
1506	Kantoka / Tangoan te Kaa	\$ 15,000.00	\$ 9,259.03	\$ 5,740.97
1511	Internet Café	\$ 45,000.00	\$ 30,776.00	\$ 14,224.00
1512	Photocopy,invitation,etc	\$ 2,000.00	\$ 867.50	\$ 1,132.50
1516	Bobwai/Kamataku	\$ 100.00	\$ 73.00	\$ 27.00
1517	Boon aban te kauntira(lease)	\$ 5,000.00	\$ -	\$ 5,000.00
1520	Garage	\$ 500.00	\$ 185.00	\$ 315.00
1521	Kabonakoan/Ororakean beeki/Kamea	\$ 100.00	\$ 55.00	\$ 45.00
1522	Katangomwane	\$ 200.00	\$ -	\$ 200.00
1529	Joinery	\$ 2,000.00	\$ 810.00	\$ 1,190.00
1530	Sales of mango fruits	\$ 800.00	\$ 552.60	\$ 247.40
1601	Mwane n Raka	\$ 100.00	\$ 95.11	\$ 4.89
1602	Tuua n te bowi/Boon te bowi	\$ 100.00	\$ -	\$ 100.00
	Total	\$ 103,557.00	\$ 56,338.63	\$ 47,218.37

2020

Code	Details	Estimate	Collected	Undercollection
1101	Taan Neweaba	6,000.00	\$ -	\$ 6,000.00
1103	Roon Rabwata	1,248.00	\$ 1,139.50	\$ 108.50
1104	Roon te Kiba (Airport tax)	9,010.00	\$ 1,105.00	\$ 7,905.00
1106	Seaweed commission	2,000.00	\$ 89.35	\$ 1,910.65
1107	Copra commission	25,000.00	\$ 20,665.48	\$ 4,334.52
1203	Bwatika	507.00	\$ 286.00	\$ 221.00
1204	Kamea	1,000.00	\$ 635.00	\$ 365.00
1205	Titooa(Retail/Wholesale/Manufacturer)	4,500.00	\$ 2,542.50	\$ 1,957.50
1206	Kaoti tamnei/Kabo birim	100.00	\$ -	\$ 100.00
1207	Kakukurei (entertainment/island night)	250.00	\$ 50.00	\$ 200.00
1208	Kaokioki	100.00	\$ 60.00	\$ 40.00
1210	Angabwain auti ni Iruwa /House rental	750.00	\$ 575.00	\$ 175.00
1211	Kabobai kaako n nakonako (hawker)	3,500.00	\$ 1,155.00	\$ 2,345.00
1213	Tauan mwin botaki-RRK,Aine, Aaro, etc	110.00	\$ 50.00	\$ 60.00
1214	Karikirake man te burawa (Bakery)	1,200.00	\$ 560.00	\$ 640.00
1218	Kaamwarake/Kabobai (Stalls)	1,430.00	\$ 1,285.00	\$ 145.00
1220	Booti aika tatangoaki	500.00	\$ 110.00	\$ 390.00
1223	Bingo	500.00	\$ 440.00	\$ 60.00
1227	Kabonakoan ika (Commercial Fisherman)	250.00	\$ 50.00	\$ 200.00
1232	Photo Shops/ IDs	200.00	\$ -	\$ 200.00
1233	Contractors/Surfing license	6,500.00	\$ 250.00	\$ 6,250.00
1238	Second hand clothes	1,000.00	\$ 55.00	\$ 945.00
1241	Yagona Club	1,000.00	\$ 587.50	\$ 412.50
1254	Kereboki, Bainibakoa, Tiwiita	1,000.00	\$ -	\$ 1,000.00
1302	Buoka man te Postal	800.00	\$ -	\$ 800.00
1401	Rakan boki ni mwane/IBDs	6,000.00	\$ -	\$ 6,000.00
1501	Kabonakoan bwain te Kauntira	250.00	\$ -	\$ 250.00
1504	Roon auti ni maeka	1,534.00	\$ 261.00	\$ 1,273.00
1506	Kantoka/Tangoan te kaa	15,000.00	\$ 8,847.80	\$ 6,152.20
1508	Tangoan mitiin ni mwakuri	1,500.00	\$ 985.00	\$ 515.00
1510	Tangoan ana tabo te Kauntira	2,000.00	\$ 925.80	\$ 1,074.20
1511	Internet	39,300.00	\$ 25,999.00	\$ 13,301.00
1512	Photocopy, invitation,etc	900.00	\$ 431.20	\$ 468.80
1516	Bobwai/Kamataku	100.00	\$ -	\$ 100.00
1517	Boon aban te kauntira (sublease)	5,000.00	\$ -	\$ 5,000.00
1518	Kabonakoan bwain akawa	1,100.00	\$ 753.30	\$ 346.70
1522	Katangomwane	200.00	\$ -	\$ 200.00
1524a	Ice Plant (Boon tangoan bootin te kamwaitoro	6,000.00	\$ 2,626.00	\$ 3,374.00
1529	Joinery	2,000.00	\$ 1,170.00	\$ 830.00
1530	Sales of mango fruits	800.00	\$ 789.00	\$ 11.00
1535	Boon te iti ma te solar	740.00	\$ 5.00	\$ 735.00
1537	Karaobwai man te timanti	1,500.00	\$ 1,155.00	\$ 345.00
1602	Tuua/Boon te bowi	100.00	\$ -	\$ 100.00
	Total	\$ 68,455.00	\$ 31,690.33	\$ 36,764.67

2021

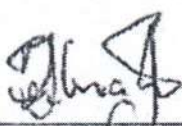
Code	Details	Estimate	Collected	Undercollection
1203	Bwatika	300.00	\$ 194.00	\$ 106.00
1205	Titooa(Retail/Wholesale/Manufacturer)	3,850.00	\$ 3,215.00	\$ 635.00
1207	Kakukurei (entertainment/island night)	200.00	\$ -	\$ 200.00
1210	Angabwain auti ni Iruwa /House rental	750.00	\$ -	\$ 750.00
1219	Kaa/rebwerebwe aika tatangoaki	2,500.00	\$ 1,200.00	\$ 1,300.00
1220	Booti aika tatangoaki	500.00	\$ -	\$ 500.00
1223	Bingo	500.00	\$ -	\$ 500.00
1232	Photo Shops/ IDs	100.00	\$ -	\$ 100.00
1233	Contractors/Surfing license	10,000.00	\$ 50.00	\$ 9,950.00
1254	Kereboki, Bainibakoa, Tiwiita	750.00	\$ -	\$ 750.00
1401	Rakan boki ni mwane/IBDs	3,000.00	\$ 572.47	\$ 2,427.53
1402	Rakan Katangomwane	4,000.00	\$ 3,915.89	\$ 84.11
1504	Roon auti ni maeka	1,368.00	\$ 1,165.50	\$ 202.50
1505	Roon maekaia Irua	100.00	\$ -	\$ 100.00
1506	Kantoka/Tangoan te kaa	13,000.00	\$ 11,109.85	\$ 1,890.15
1508	Tangoan mitiin ni mwakuri	1,000.00	\$ 515.00	\$ 485.00
1510	Tangoan ana tabo te Kauntira	1,500.00	\$ 701.00	\$ 799.00
1512	Photocopy, invitation,etc	500.00	\$ 478.30	\$ 21.70
1516	Bobwai/Kamataku	100.00	\$ -	\$ 100.00
1518	Kabonakoan bwain akawa	1,000.00	\$ 101.20	\$ 898.80
1521	Kaotinakoan/ororakean beeki/kamea	2,000.00	\$ 1,205.00	\$ 795.00
1522	Katangomwane	40,000.00	\$ 39,148.54	\$ 851.46
1524a	Ice Plant (Boon tangoan bootin te kamwaitoro	4,500.00	\$ 1,287.00	\$ 3,213.00
1529	Joinery	4,000.00	\$ 3,560.00	\$ 440.00
1535	Boon te iti ma te solar	200.00	\$ -	\$ 200.00
1539	Women Center	1,000.00	\$ -	\$ 1,000.00
	Total	\$ 96,718.00	\$ 68,418.75	\$ 28,299.25

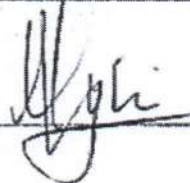
Tabuaeran Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$149,446.28) for the year ended 31st December 2018 are correct

Signed by:

Clerk to Island Council 

Mayor to Island Council 

Secretary 

Tabuaeran ISLAND COUNCIL ACUMMULATIVE TRIAL BALANCE

AS AT DECEMBER 2018

Code	Details	Approved Estimate	Amounts	Debit	Credit
Surplus at 31/12/2017					120,634.67
1100	ANGABWAI				
1101	Taan Neweaba	5,000.00	3,182.00		3,182.00
1103	Roon Rabwata	3,000.00	1,483.00		1,483.00
1104	Roon te Kiba (Airport Tax)	7,000.00	4,560.00		4,560.00
1106	Seaweed Tax	2,200.00	2,002.86		2,002.86
1200	RAITIENTI				
1201	Kaa/Rebwerebwe	1,572.00	2,110.00		2,110.00
1202	Beeba ni kabubuti	500.00	906.20		906.20
1203	Bwatika	500.00	459.00		459.00
1204	Kamea	1,000.00	61.00		61.00
1205	Titooa (retail/wholesale)	4,500.00	2,857.50		2,857.50
1206	Kaoti tamnei/Kabo birim	120.00	39.00		39.00
1208	Kaokioki	300.00	110.00		110.00
1210	Auti ni Irua / house rentals	750.00	1,280.00		1,280.00
1211	Hawker	2,000.00	3,525.50		3,525.50
1212	Taabo ni bwa	2,000.00	2,187.50		2,187.50
1213	Botaki aika a tauaki mwia	200.00	120.00		120.00
1214	Kariki/Tonati (Bakery)	1,800.00	1,051.00		1,051.00
1215	Karikirake aika uarereke	20,080.00	11,568.00		11,568.00
1215b	Bitineti Riiti	0.00	300.00		300.00
1218	Kaamwarake/Kabobai(Stalls)	1,000.00	1,395.50		1,395.50
1219	Kaa/Rebwerebwe aika tatangoaki	1,000.00	675.00		675.00
1222	Workshop/Garage	0.00	0.00	0.00	
1226	Katangomwane	200.00	0.00	0.00	
1227	Kabonakoan iika	400.00	77.50		77.50
1232	Photo Shops/IDs	300.00	2.50		2.50
1233	Contractors/Surfing liecense	5,000.00	9,300.00		9,300.00
1238	Second Hand clothes	1,100.00	715.00		715.00
1241	Yagona Club	1,000.00	597.50		597.50
1254	Kereboki /Bainibakoa, Seaweed	1,000.00	500.00		500.00
1255	Rebwerebwe Hire	2,200.00	1,270.00		1,270.00
1300	MWANE NI BUOKA				
1301	Buoka man te Tautaeka	91,605.00	120,478.90		120,478.90
1302	Radio /Postal Grants	800.00	800.00		800.00
1303	Onobwaiian autin te Tautaeka	19,648.00	16,789.70		16,789.70
1306	Te buoka ibukin baoia ataein te reirei	16,000.00	0.00	0.00	
1307	Te buoka ibukin te taarau n te KPF	0.00	0.00	0.00	
1400	BAKAO (INTEREST)				
1401	Boki ni mwane ao IBD	6,000.00	0.00	0.00	
1402	Rakan te katangomwane	0.00	0.00	0.00	
1500	WAKI NI KARIKIRAKE				
1501	Kabonakoan/Ororakean bwai te Kauntira	100.00	388.00		388.00
1502	Tangoan Booti	6,000.00	10,501.80		10,501.80
1503	Kantoka n te Bwabwaka- tabona	2,000.00	660.40		660.40
1504	Roon auti ni maeka	1,430.00	3,426.00		3,426.00
1505	Roon maekaia Irua	0.00	0.00	0.00	
1506	Kantoka / Tangoan te Kaa	30,000.00	4,616.80		4,616.80

1506a	School trucks	700.00	0.00	0.00	
1507	Kabonakoan te bwa	2,000.00	2,070.30		2,070.30
1508	Tangoan mitiin ni makuri	1,500.00	330.00		330.00
1510	Tangoan ana tabo te Kauntira	1,000.00	1,420.00		1,420.00
1511	Internet Café	12,000.00	42,869.00		42,869.00
1512	Photocopy, invitation, etc	500.00	742.20		742.20
1516	Bobwai/Kamataku	200.00	68.00		68.00
1518	Kabonakoan bwain akawa	1,875.00	630.00		630.00
1520	Garage	500.00	427.50		427.50
1521	Kabonakoan/Ororakean beeki/Kamea	100.00	81.00		81.00
1529	Joinery	400.00	60.00		60.00
1530	Sales of mango fruits	100.00	1,525.80		1,525.80
1531	Council Bar	0.00	0.00	0.00	
1600	MWANE TABEUA				
1601	Mwane n Raka	100.00	1,935.00		1,935.00
1602	Tuua n te bowi/Boon te bowi	100.00	0.00	0.00	
1700	KARAI MWANE				
1701	Kaintabwi	9,582.00	9,221.13		9,221.13
2100	BWAKABWAI				
2102	Councillors	23,893.00	22,216.08	22,216.08	
2103	Assistant Clerk	4,464.00	4,592.99	4,592.99	
2104	Assistant Treasurer	4,075.00	4,051.20	4,051.20	
2106	Typist	3,372.00	3,363.31	3,363.31	
2108	Carpenter	4,075.00	4,030.86	4,030.86	
2109	Drivers (2)	6,940.00	6,810.40	6,810.40	
2111	Tiibi Kaubure	3,684.00	3,670.82	3,670.82	
2112	Kaubure (9)	20,826.00	19,783.00	19,783.00	
2113	Neeti ni Kaawa	16,198.00	16,053.00	16,053.00	
2114	Sanitarian	3,684.00	3,415.72	3,415.72	
2115	Island Community Worker	3,115.00	2,645.18	2,645.18	
2119	Mechanic	3,372.00	3,362.22	3,362.22	
2121	Messenger	3,500.00	3,451.52	3,451.52	
2132	Plant Operator	0.00	0.00		0.00
2133	Radio Operator	3,684.00	3,653.53	3,653.53	
2135	Pre School Teachers (7)	9,100.00	8,634.11	8,634.11	
2145	Cleaner	3,100.00	2,630.94	2,630.94	
2148	Watchman	4,307.00	4,547.32	4,547.32	
2153	Motorman	3,256.00	3,225.58	3,225.58	
2154	Ice Plant Caretaker	3,115.00	3,067.64	3,067.64	
2200	ARAUENTI				
2201	Aia arauenti Kauntira	5,440.00	5,250.00	5,250.00	
2202	Kaniwangan te Mayor	1,820.00	1,820.00	1,820.00	
2203	Incentive Allowance	12,480.00	11,700.00	11,700.00	
2207	Kometen te Reirei	810.00	755.00	755.00	
2208	Kometen Karikirake	210.00	0.00		0.00
2209	Boneti boira/bareka	200.00	92.00	92.00	
2210	Bonomwi	300.00	143.00	143.00	
2211	Subsistence allowance (Mwengabuaka)	500.00	270.00	270.00	
2212	Kaniwangan te Deputy Mayor	1,300.00	750.00	750.00	
2213	Komete ni Karikirake	0.00	40.00	40.00	
2221	Unimwane allowance	1,260.00	980.00	980.00	
2222	Duty Allowance	200.00	340.00	340.00	

2300	KABUTAN TE WAAKI				
2301	Bao ni mwamwananga	1,500.00	1,692.00	1,692.00	
2303	Bwai ni mwakuri	1,000.00	7,563.20	7,563.20	
2307	Fax/Uaereti ao tareebon	200.00	201.00	201.00	
2308	Buraeki ao Kaboraoi	100.00	0.00		0.00
2312	Rinerine	200.00	340.00	340.00	
2313	National Day Celebration (Ka- Inaomata)	1,000.00	0.00		0.00
2314	Kaokan Karekemwane	0.00	385.00	385.00	
2315	Buoka nakon Botaki	200.00	200.00	200.00	
2316	Kabwara taarau nte KPF	0.00	0.00		0.00
2320	Dog/Pig Control	500.00	80.00	80.00	
2322	Kairua	200.00	0.00		0.00
2325	Reeta/Katanoata	100.00	0.00		0.00
2326	Bwai ni mwakuri n te aobiti	1,052.00	1,085.75	1,085.75	
2328	Roon te bowi	200.00	0.00		0.00
2332	Support to Eldery Fund distribution	1,200.00	95.00	95.00	
2333	Support to Copra weighing transport	0.00	0.00		0.00
2400	ONOBWAI				
2402	Bwain te Aobiti	500.00	0.00		0.00
2403	Ana auti ni maeka te kauntira	4,800.00	10,759.95	10,759.95	
2407	Ana Mwaneaba te Kauntira	500.00	0.00		0.00
2408	Karaoan Kaa/Rebwerebwe	500.00	422.00	422.00	
2408a	School truck	2,000.00	4,103.50	4,103.50	
2409	Booti/Bwabwaka-Tabona	6,000.00	0.00		0.00
2410	Karaoan te Kawai/Kotiweei	1,500.00	400.00	400.00	
2413	Joinery & Garage	1,000.00	0.00		0.00
2420	Timantin te Mwaniba	500.00	0.00		0.00
2600	Unfund Project				
2601	Labour	100.00	286.40	286.40	
2602	Transport	100.00	0.00		0.00
2603	Katamaroa Kaneweaba	500.00	250.00	250.00	
2611	Council Truck	25,000.00	8,081.92	8,081.92	
2700	KABANE MWANE N TE KARIKIRAKE				
2703	Internet	10,800.00	12,608.68	12,608.68	
2707	Bwain akawa	500.00	0.00		0.00
2710	Council Maneaba	0.00	0.00		0.00
2800	KARAI MWANE				
2801	Kaintabwi	19,164.00	2,967.96	2,967.96	
2803	Onobwain autin te Tautaeka	19,648.00	35,728.92	35,728.92	
2804	Birimwane nakon te KiLGA	1,000.00	0.00		0.00
2806	Buoka ibukin school trucks	14,000.00	9,968.78	9,968.78	
BELOW THE LINE ACCOUNTS					
ADVANCES					
	Abiteka		110.00	110.00	
	Airport maintenance		1,817.76	1,817.76	
	Akati		456.00	456.00	
	All Civil Xmas		505.00	505.00	
	Banoua		20.00	20.00	
	Banuera		(190.00)		190.00
	Beia		10.00	10.00	

	Bwatang		228.00	228.00	
	Complex		97.85	97.85	
	Ekeuea		10.00	10.00	
	Garage project		26.55	26.55	
	Government Staff		120.00	120.00	
	House project		55.80	55.80	
	Iareta		(190.00)		190.00
	Ikauea		(40.00)		40.00
	Inaomata		(50.00)		50.00
	Kabwebwe		(200.00)		200.00
	Kanoua		70.00	70.00	
	Kareita		80.00	80.00	
	Kaueata		196.25	196.25	
	Kereboki		1,072.65	1,072.65	
	Kokoria		20.00	20.00	
	Kotii		80.00	80.00	
	Magistrate		1,805.00	1,805.00	
	Mannaua		257.50	257.50	
	Marewe		110.00	110.00	
	Maruia		165.00	165.00	
	MFRD		254.88	254.88	
	Nabakai		306.00	306.00	
	Namanu		20.00	20.00	
	Noketi		(32.00)		32.00
	Ribua		122.50	122.50	
	Rinete		291.00	291.00	
	Taan moti		125.00	125.00	
	Tabeta		499.00	499.00	
	Tabwebwe		(270.00)		270.00
	Tabwebweiti		(65.00)		65.00
	Tarimeri		110.00	110.00	
	Tawita		(6,924.00)		6,924.00
	Tebano		214.05	214.05	
	Teburenga		55.00	55.00	
	Tebwaki		(190.00)		190.00
	Teibirioa		(50.00)		50.00
	Teikauea		400.00	400.00	
	Tekanan		100.00	100.00	
	Tekanene		(100.00)		100.00
	Temkita		115.00	115.00	
	Terawaa		20.00	20.00	
	Tewenako		400.00	400.00	
	Tiimi		242.00	242.00	
	Timoteo		(50.00)		50.00
	Tio		(20.00)		20.00
	Tokamaen		(112.85)		112.85
	Tokia		20.00	20.00	
	Tokoia		208.00	208.00	
	Tonaa		80.00	80.00	
	Toreka		(2.55)		2.55
	Viane Kaumai		60.00	60.00	

	Waa n Oo		(4,600.00)		4,600.00
DEPOSIT					
	Allowance		(365.00)		365.00
	Anganano		205.00	205.00	
	Auti ni Kamwaitoro		(6,025.95)		6,025.95
	Bainikarawa		(375.00)		375.00
	Banuera		145.50	145.50	
	BDM		(12.00)		12.00
	Beia		94.95	94.95	
	Bonnano		(629.20)		629.20
	Bowi (Court)		0.00		0.00
	Bowi tetewe		0.00		0.00
	Bwareti		65.00	65.00	
	Bwarii		(3.00)		3.00
	Choir / Dancing		(190.00)		190.00
	cleaner		967.85	967.85	
	Clerk Meere		0.00		0.00
	clinic		(1,279.00)		1,279.00
	Coconut leaves		(80.00)		80.00
	Complex		1,861.10	1,861.10	
	Construction		2,307.00	2,307.00	
	Copra KCCS		(3,263.00)		3,263.00
	Council Fing		(505.00)		505.00
	Dalireti		(12.00)		12.00
	DBK		(9.00)		9.00
	DOB		(15.00)		15.00
	Drivers		(15.60)		15.60
	Entertainment		(40.00)		40.00
	Eritaia		200.00	200.00	
	Fanning council		(430.00)		430.00
	Fanning fish center		550.87	550.87	
	FICC		255.15	255.15	
	Fing cs		645.00	645.00	
	Fisa		(816.60)		816.60
	Fng Fisheries		2,736.34	2,736.34	
	Fng Fisheries/Ice plant		(1,108.50)		1,108.50
	FTC		(40.00)		40.00
	Health		112.80	112.80	
	Housing Project		0.00		0.00
	Iareta		(31.80)		31.80
	Ice - Plant		(20.00)		20.00
	Ice-Block		(324.80)		324.80
	Incentive		(1,934.10)		1,934.10
	Independence		(3,314.78)		3,314.78
	Induction Training		(400.00)		400.00
	Internet		(1,455.75)		1,455.75
	IT		(3.00)		3.00
	JSS		17.70	17.70	
	JSS STAFF		(5,646.70)		5,646.70
	Kabokia		(23.70)		23.70

	Kaititaki		180.00	180.00	
	Kamataku		(1,200.00)		1,200.00
	Kamwengaraoi		1,354.30	1,354.30	
	Kaokioki		(75.00)		75.00
	Kaua		5.00	5.00	
	Kauae		(300.00)		300.00
	Kaueata		(33.00)		33.00
	Kauntira		(305.00)		305.00
	Kauntira allowance		(505.00)		505.00
	KCCS/ KCDL		(2,329.93)		2,329.93
	Kereboki		4,677.20	4,677.20	
	Kirimaie		180.00	180.00	
	kirnee		(180.00)		180.00
	KOIL		3,120.90	3,120.90	
	Komeri		(231.75)		231.75
	Kundler		1,000.00	1,000.00	
	Linnix		(471.75)		471.75
	Magistrate Allowance		405.00	405.00	
	Maintenance		1,141.05	1,141.05	
	Maneaba		3,677.05	3,677.05	
	Mannaua		(47.30)		47.30
	Marewe		150.00	150.00	
	marine product		(825.00)		825.00
	Maruia		(1.00)		1.00
	Matiaata		(400.00)		400.00
	Mechanic		0.00		0.00
	Misa		2,424.00	2,424.00	
	Moote		112.50	112.50	
	Motiata		400.00	400.00	
	Motorman		(577.50)		577.50
	Ms Statedam		(4.00)		4.00
	Mwaneaba		(70.00)		70.00
	Nabakai		292.20	292.20	
	NCL Primary		2,037.20	2,037.20	
	Nei Tiwita		888.95	888.95	
	Nokelt		308.50	308.50	
	Okobeta		50.00	50.00	
	Overtime		256.85	256.85	
	P.Allice		(605.00)		605.00
	Palm Tree & Green leaves		(370.00)		370.00
	Postal Stamp		(124.00)		124.00
	Primary school		(21.00)		21.00
	Printer		(31.00)		31.00
	Quarantine		(50.00)		50.00
	Rental lease		(1,200.00)		1,200.00
	Rineieta		649.20	649.20	
	Rineta		(2,104.52)		2,104.52
	Ruata		150.00	150.00	
	Rubeiti		(200.00)		200.00
	S.shadow		340.00	340.00	

S/Service		(165.00)		165.00
seaweed		137.65	137.65	
social upgrading		(58,000.00)		58,000.00
solar		(0.55)		0.55
Stamp/postcard		(315.60)		315.60
Surplus		(6,897.11)		6,897.11
Tabwebweiti		300.00	300.00	
Takireti		(20.00)		20.00
Tanoata		(100.00)		100.00
Tawita		(3,548.80)		3,548.80
Tebano		(100.00)		100.00
Tebonnano		183.75	183.75	
Teburenga		100.00	100.00	
Tebwaki		18.00	18.00	
Teem		(4.80)		4.80
Teikauaea		(8.00)		8.00
Tekanene		2.50	2.50	
Telecom commission		(436.00)		436.00
Temataake		24.50	24.50	
Teorea		114.00	114.00	
Tetian		(100.00)		100.00
Tinota		166.00	166.00	
Tirieke		(990.30)		990.30
Tiwita		(345.40)		345.40
Tkamaen		100.00	100.00	
Tokoia		319.30	319.30	
TSS		(165.00)		165.00
Tyrone		100.00	100.00	
Unimwaane		21.00	21.00	
Unsigned Areti		(35.00)		35.00
Unsigned Iareta		(150.00)		150.00
Unsigned Kabwebwe		(115.30)		115.30
Unsigned Katarake		(70.30)		70.30
Unsigned Moote		(100.10)		100.10
Unsigned Nabakai		(249.82)		249.82
Unsigned Tatake		(70.30)		70.30
Watchman		(576.80)		576.80
Wharf ceremony		0.00		0.00
Women		55.00	55.00	
Youth day		200.00	200.00	
IMPREST				
Ataake Kamoriki Infor unit MIA		662.15	662.15	
Bouataake		200.00	200.00	
CEO Communication		1,005.90	1,005.90	
Erite Kaitara		(100.00)		100.00
Imprest		(200.00)		200.00
Kabwearuru		1,500.00	1,500.00	
Kaitama Miireta/Toroto		1,678.07	1,678.07	
Kariita T		20.00	20.00	
Kaueata		522.00	522.00	
Kohonz.A		(200.00)		200.00

	Kokoria		450.00	450.00	
	Kotii		(100.00)		100.00
	LGD Takiakia Maatia		0.00		0.00
	Mangoteti		(100.00)		100.00
	Rineta		200.00	200.00	
	Taam		0.00		0.00
	Tamton		170.00	170.00	
	Tanoata		100.00	100.00	
	Teata T		75.00	75.00	
	Teewa Tonaeka		524.60	524.60	
	Teikauea B		0.00		0.00
	Tekiau Aretateta		300.00	300.00	
	Terengantaake		(100.00)		100.00
	Tetian		100.00	100.00	
	Torea K		0.00		0.00
	Triple Tee		20,329.40	20,329.40	
LOAN					
	Aara		50.00	50.00	
	Abera		100.00	100.00	
	Abiteka		(66.40)		66.40
	Akati		346.50	346.50	
	Amota		(500.00)		500.00
	Apisaloma		100.00	100.00	
	Arania		250.00	250.00	
	Aritaake		123.80	123.80	
	Banuera		(1.70)		1.70
	Beia		(100.00)		100.00
	Benaia		228.00	228.00	
	Benenti		200.00	200.00	
	Beneti		100.00	100.00	
	Burebo		250.00	250.00	
	Bwaranika		(170.00)		170.00
	Bwarii		(85.00)		85.00
	Bwatang		(155.10)		155.10
	Eera		200.00	200.00	
	Ekeuea		10.00	10.00	
	Erite K		(100.00)		100.00
	Iareta		315.55	315.55	
	Ikauea		60.00	60.00	
	Ioane		26.60	26.60	
	Iorome		25.00	25.00	
	Kabokia		100.00	100.00	
	Kabwearuru		(195.00)		195.00
	Kabwebwe		(205.60)		205.60
	Kamoua		(50.00)		50.00
	Kanoua		(165.80)		165.80
	Karetaake		(150.00)		150.00
	Katangiman		250.00	250.00	
	Katarina		(55.00)		55.00
	Kaua		(25.60)		25.60
	Kauea		600.00	600.00	

Kaueata		(515.60)		515.60
Kautuna		(8.50)		8.50
Keeni		(5.00)		5.00
Kokoria		(250.00)		250.00
Loan		2,897.50	2,897.50	
Loan Repayment		(5,852.25)		5,852.25
Mannaua		17.80	17.80	
Marewe		(402.30)		402.30
Marii		50.00	50.00	
Mariina		(150.00)		150.00
Maruia		854.40	854.40	
Matanga		(4.60)		4.60
Meeteka		(70.40)		70.40
Mereka		(263.60)		263.60
Moote		100.00	100.00	
Naan		(35.00)		35.00
Nabakai		(238.25)		238.25
Noketi		(535.00)		535.00
Noko		250.00	250.00	
Nouo		(100.00)		100.00
Nukai		450.00	450.00	
Nuntaake		0.00		0.00
Reena		50.00	50.00	
Rineta		(75.00)		75.00
Roboam		450.00	450.00	
Romatoa		49.40	49.40	
Rotaiti		50.00	50.00	
Ruata		(148.10)		148.10
Rui		(50.00)		50.00
surplus Bank		(2,000.00)		2,000.00
Taam		150.00	150.00	
Taatika		250.00	250.00	
Tabee		46.45	46.45	
Tabeta		(295.00)		295.00
Tabeta & others		(346.50)		346.50
Tabwebweiti		75.00	75.00	
Tairua		(50.00)		50.00
Takaue		50.00	50.00	
Tangatoa		95.00	95.00	
Taniera		(50.00)		50.00
Tarimeri		115.80	115.80	
Tarimwe		90.00	90.00	
Tataake		25.00	25.00	
Tautika		(250.00)		250.00
Teakai		(15.00)		15.00
Teakin		15.00	15.00	
Teangabo		(75.00)		75.00
Teata		(150.00)		150.00
Tebuaka		(50.00)		50.00
Teburenga		(394.07)		394.07
Tebwa		300.00	300.00	

	Tebwaki		250.00	250.00	
	Tebwatau		150.00	150.00	
	Tebwenga		208.60	208.60	
	Teea		(100.00)		100.00
	Teem		300.00	300.00	
	Teeta		275.00	275.00	
	Teibiroa		(300.00)		300.00
	Teikauea		(448.20)		448.20
	Teininara		(50.00)		50.00
	Teiwaki		100.00	100.00	
	Tekanan		1,185.00	1,185.00	
	Tekanana		(185.00)		185.00
	Tekanene		(115.00)		115.00
	Tekanoë		215.80	215.80	
	Tekuoi		97.40	97.40	
	Tem		(50.00)		50.00
	Temataake		100.00	100.00	
	Teorea		92.50	92.50	
	Terabwena		(50.00)		50.00
	Tetaake		165.40	165.40	
	Tewenako		(1,070.00)		1,070.00
	Tiaoti		(40.50)		40.50
	Tiaroti		36.30	36.30	
	Tiene		(200.00)		200.00
	Tiimi		158.00	158.00	
	Timoteo		(508.30)		508.30
	Titana		300.00	300.00	
	Toanikarawa		300.00	300.00	
	Tokamaen		(150.00)		150.00
	Tokarateuea		(7.50)		7.50
	Tokea		350.00	350.00	
	Tokia		1,242.00	1,242.00	
	Tokiara		(200.00)		200.00
	Tokoia		(444.00)		444.00
	Toneka		(75.00)		75.00
	Tooreka		(343.50)		343.50
	Touataai		250.00	250.00	
	Tyrone		1,050.00	1,050.00	
	Urania		(100.00)		100.00
	Velemine		600.00	600.00	
	Veronika		710.25	710.25	
	Veronika & others		(173.00)		173.00
	Viane		285.00	285.00	
Surplus					
	Eritabeta		(500.00)		500.00
	Erite		(0.70)		0.70
	Nouo		(300.08)		300.08
	Rineta		(19.10)		19.10
	surplus		(26,153.28)		26,153.28
	Tawita		3,000.00	3,000.00	
	Tebano		100.00	100.00	

	Tebonnano		1,330.00	1,330.00	
	Tebwaki		24.50	24.50	
	Teorea		(134.85)		134.85
	Tokoia		(232.60)		232.60
	Unaccounted		(5,653.57)		5,653.57
	Unimwaane		18.15	18.15	
	Unknown		(649.20)		649.20
LOSS					
	Ag Clerk Masanga		113.00	113.00	
	Ass Trs Erite		15,037.69	15,037.69	
	Bwaranika		3,676.55	3,676.55	
	CFC Mwaneia T		431.42	431.42	
	Kabwearuru		20.00	20.00	
	Nouo		748.58	748.58	
	Rineta		12,449.71	12,449.71	
	Tabeta		33.52	33.52	
	Tekanene		750.29	750.29	
	Closing Cashbook balance		10,826.15	10,826.15	
	Closing Passbook Balance		21,746.39	21,746.39	
	Closing IBD # 632712		149,281.19	149,281.19	
	Closing IBD # 737929		16,810.88	16,810.88	
	Total			571,750.32	571,750.32

0.00

Tabuaeran Island Council
Profit and Loss Statement
For the Period 1/1/18 to 12/31/18

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
Revenue					
	1100	Angabwai			
	1101	Taan Neweaba	3,182.00		
	1103	Roon Rabwata	1,483.00		
	1104	Roon te Kiba (Airport Tax)	4,560.00		
	1106	Seaweed Tax	2,002.86		
				11,227.86	
	1200	Raitienti			
	1201	Kaa/Rebwerebwe	2,110.00		
	1202	Beeba ni kabubuti	906.20		
	1203	Bwatika	459.00		
	1204	Kamea	61.00		
	1205	Titooa (retail/wholesale)	2,857.50		
	1206	Kaoti tamnei/Kabo birim	39.00		
	1208	Kaokioki	110.00		
	1210	Auti ni Irua / house rentals	1,280.00		
	1211	Hawker	3,525.50		
	1212	Taabo ni bwa	2,187.50		
	1213	Botaki aika a tauaki mwia	120.00		
	1214	Kariki/Tonati (Bakery)	1,051.00		
	1215	Karikirake aika uarereke	11,568.00		
	1215b	Bitineti Riiti	300.00		
	1218	Kaamwarake/Kabobai(Stalls)	1,395.50		
	1219	Kaa/Rebwerebwe aika tatango	675.00		
	1222	Workshop/Garage	0.00		
	1226	Katangomwane	0.00		
	1227	Kabonakoan iika	77.50		
	1232	Photo Shops/IDs	2.50		
	1233	Contractors/Surfing liecense	9,300.00		
	1238	Second Hand clothes	715.00		
	1241	Yagona Club	597.50		
	1254	Kereboki /Bainibakoa, Seaweed	500.00		
	1255	Rebwerebwe Hire	1,270.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
				41,107.70	
1300		Mane Buoka			
1301		Buoka man te Tautaeka	133,315.36		
1302		Radio /Postal Grants	800.00		
1303		Onobwaiian autin te Tautaeka	16,789.70		
1306		Te buoka ibukin baoia ataein te	0.00		
1307		Te buoka ibukin te taarau n te K	0.00		
				150,905.06	
1400		Rakan karinimwane			
1401		Boki ni mwane ao IBD	0.00		
1402		Rakan te katangomwane	0.00		
				0.00	
1500		Waaki ni lokinibwai			
1501		Kabonakoan/Ororakean bwai t	388.00		
1502		Tangoan Booti	10,501.80		
1503		Kantoka n te Bwabwaka- tabon	660.40		
1504		Roon auti ni maeka	3,426.00		
1505		Roon maekaia lrua	0.00		
1506		Kantoka / Tangoan te Kaa	4,616.80		
1507		Kabonakoan te bwa	2,070.30		
1508		Tangoan mitiin ni makuri	330.00		
1510		Tangoan ana tabo te Kauntira	1,420.00		
1511		Internet Café	42,869.00		
1512		Photocopy,invitation,etc	742.20		
1516		Bobwai/Kamataku	68.00		
1518		Kabonakoan bwain akawa	630.00		
1520		Garage	427.50		
1521		Kabonakoan/Ororakean beeki/	81.00		
1529		Joinery	60.00		
1530		Sales of mango fruits	1,525.80		
				69,816.80	
1600		Mane tabeua			
1531		Council Bar	0.00		
1601		Mwane n Raka	1,935.00		
1602		Tuua n te bowi/Boon te bowi	0.00		
				1,935.00	

1700 Karaii mwane

1701 Kaintabwi 9,221.13

9,221.13

284,213.55

Expenditure

2100 Bwakabwai

2102 Councillors 22,216.08

2103 Assistant Clerk 4,592.99

2104 Assistant Treasurer 4,051.20

2106 Typist 3,363.31

2108 Carpenter 4,030.86

2109 Drivers (2) 6,810.40

2111 Tiibi Kaubure 3,670.82

2112 Kaubure (9) 19,783.00

2113 Neeti ni Kaawa 16,053.00

2114 Sanitarian 3,415.72

2115 Island Community Worker 2,645.18

2119 Mechanic 3,362.22

2121 Messenger 3,451.52

2132 Plant Operator 0.00

2133 Radio Operator 3,653.53

2135 Pre School Teachers (7) 8,634.11

2145 Cleaner 2,630.94

2148 Watchman 4,547.32

2153 Motorman 3,225.58

2154 Ice Plant Caretaker 3,067.64

123,205.42

2200 Arauenti

2201 Aia arauenti Kauntira 5,250.00

2202 Kaniwangan te Mayor 1,820.00

2203 Incentive Allowance 11,700.00

2207 Kometen te Reirei 755.00

2208 Kometen Karikirake 0.00

2209 Boneti boira/bareka 92.00

2210 Bonomwi 143.00

2211 Subsistence allowance (Mweng 270.00

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2212	Kaniwangan te Deputy Mayor	750.00		
	2213	Komete ni Karikirake	40.00		
	2221	Unimwane allowance	980.00		
	2222	Duty Allowance	340.00		
				22,140.00	
	2300	Kabutan te waaki			
	2301	Bao ni mwamwananga	1,692.00		
	2303	Bwai ni mwakuri	7,563.20		
	2307	Fax/Uaereti ao tareebon	201.00		
	2308	Buraeki ao Kaboraoi	0.00		
	2312	Rinerine	340.00		
	2313	National Day Celebration (Ka- I	0.00		
	2314	Kaokan Karekemwane	385.00		
	2315	Buoka nakon Botaki	200.00		
	2316	Kabwara taarau nte KPF	0.00		
	2320	Dog/Pig Control	80.00		
	2322	Kairua	0.00		
	2325	Reeta/Katanoata	0.00		
	2326	Bwai ni mwakuri n te aobiti	1,085.75		
	2328	Roon te bowi	0.00		
	2332	Support to Eldery Fund distributi	95.00		
	2333	Support to Copra weighing tran	0.00		
				11,641.95	
	2400	Onobwai			
	2402	Bwain te Aobiti	0.00		
	2403	Ana auti ni maeka te kauntira	10,759.95		
	2407	Ana Mwaneaba te Kauntira	0.00		
	2408	Karaoan Kaa/Rebwerebwe	422.00		
	2408a	School Truck	4,103.50		
	2409	Booti/Bwabwaka-Tabona	0.00		
	2410	Karaoan te Kawai/Kotiweei	400.00		
	2413	Joinery & Garage	0.00		
	2420	Timantin te Mwaniba	0.00		
				15,685.45	
	2600	Karikirake (unfunded)			
	2601	Labour	286.40		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2602	Transport	0.00		
	2603	Katamaroa Kaneweaba	250.00		
	2611	Council Truck	8,081.92		
				8,618.32	
	2700	Iokinibwai			
	2703	Internet	12,608.68		
	2707	Bwain akawa	0.00		
	2710	Council Maneaba	0.00		
				12,608.68	
	2800	Karaii mwane			
	2801	Kaintabwi	14,804.42		
	2803	Onobwain autin te Tautaeka	35,728.92		
	2804	Birimwane nakon te KilGA	1,000.00		
	2806	Buoka ibukin school trucks	9,968.78		
				61,502.12	
					255,401.94
Net Profit/Loss					28,811.61

Tabuaeran Island Council

Balance Sheet

as at 12/31/18

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		187,838.46		
Cash on Hand		10826.15		
Account Receivable	1	130,520.23	329,184.84	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				329,184.84
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	179,738.56	179,738.56	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				179,738.56
Net Asset				149,446.28
Equity				
Current Year Earning			28,811.61	
Historical Balancing			120,634.67	
Total Equity				149,446.28

Tabuaeran Island Council
Statements of Notes
For the Period 1/1/18 to 12/31/18

Note#	Account	Bot_Code	Amount (\$)	Total (\$)
1	Account Receivable			
	Adv-Abiteka		110.00	
	Adv-Airport maintenance		1,817.76	
	Adv-Akati		456.00	
	Adv-All Civil Xmas		505.00	
	Adv-Banoua		20.00	
	Adv-Beia		10.00	
	Adv-Bwatang		228.00	
	Adv-Complex		97.85	
	Adv-Ekeuea		10.00	
	Adv-Garage project		26.55	
	Adv-Government Staff		120.00	
	Adv-House project		55.80	
	Adv-Kanoua		70.00	
	Adv-Kareita		80.00	
	Adv-Kaueata		196.25	
	Adv-Kereboki		1,072.65	
	Adv-Kokoria		20.00	
	Adv-Kotii		80.00	
	Adv-Magistrate		1,805.00	
	Adv-Mannaua		257.50	
	Adv-Marewe		110.00	
	Adv-Maruia		165.00	
	Adv-MFRD		254.88	
	Adv-Nabakai		306.00	
	Adv-Namanu		20.00	
	Adv-Ribua		122.50	
	Adv-Rinete		291.00	
	Adv-Ta'an moti		125.00	
	Adv-Tabeta		499.00	
	Adv-Tarimeri		110.00	
	Adv-Tebano		214.05	
	Adv-Teburenga		55.00	
	Adv-Teikauea		400.00	
	Adv-Tekanan		100.00	

Adv-Temkita	115.00
Adv-Terawaa	20.00
Adv-Tewenako	400.00
Adv-Tiimi	242.00
Adv-Tokia	20.00
Adv-Tokoia	208.00
Adv-Tonaa	80.00
Adv-Viane Kaumai	60.00
Adv-Anganano	205.00
Adv-Banuera	145.50
Adv-Beia	94.95
Adv-Bowi (Court)	-
Adv-Bowi tetewe	-
Adv-Bwareti	65.00
Adv-cleaner	967.85
Adv-Clerk Meere	-
Adv-Complex	1,861.10
Adv-Construction	2,307.00
Adv-Eritaia	200.00
Adv-Fanning fish center	550.87
Adv-FICC	255.15
Adv-Fing cs	645.00
Adv-Fng Fisheries	2,736.34
Adv-Health	112.80
Adv-Housing Project	-
Adv-JSS	17.70
Adv-Kaititaki	180.00
Adv-Kamwengaraoi	1,354.30
Adv-Kaua	5.00
Adv-Kereboki	4,677.20
Adv-Kirimae	180.00
Adv-KOIL	3,120.90
Adv-Kundler	1,000.00
Adv-Magistrate Allowance	405.00
Adv-Maintenance	1,141.05
Adv-Maneaba	3,677.05
Adv-Marewe	150.00
Adv-Mechanic	-
Adv-Misa	2,424.00
Adv-Moote	112.50

Adv-Motiata	400.00
Adv-Nabakai	292.20
Adv-NCL Primary	2,037.20
Adv-Nei Tiwita	888.95
Adv-Nokelt	308.50
Adv-Okobeta	50.00
Adv-Overtime	256.85
Adv-Rineieta	649.20
Adv-Ruata	150.00
Adv-S.shadow	340.00
Adv-seaweed	137.65
Adv-Tabwebweiti	300.00
Adv-Tebonnano	183.75
Adv-Teburenga	100.00
Adv-Tebwaki	18.00
Adv-Tekanene	2.50
Adv-Temataake	24.50
Adv-Teorea	114.00
Adv-Tinota	166.00
Adv-Tkamaen	100.00
Adv-Tokoia	319.30
Adv-Tyrone	100.00
Adv-Unimwaane	21.00
Adv-Wharf ceremony	-
Adv-Women	55.00
Adv-Youth day	200.00
Imp -A'ataake Kamoriki (MIA)	662.15
Imp -Bouataake	200.00
Imp -CEO Communication	1,005.90
Imp -Kabwearuru	1,500.00
Imp -Kaitama Miireta/Toroto	1,678.07
Imp -Kariita T	20.00
Imp -Kaueata	522.00
Imp -Kokoria	450.00
Imp -LGD Takiakia Maatia	-
Imp -Rineta	200.00
Imp -Taam	-
Imp -Tamton	170.00
Imp -Tanoata	100.00
Imp -Teata T	75.00

Imp -Teewa Tonaeka	524.60
Imp -Teikauea B	-
Imp -Tekiau Aretateta	300.00
Imp -Tetian	100.00
Imp -Torea K	-
Imp -Triple Tee	20,329.40
Loan-Aara	50.00
Loan-Abera	100.00
Loan-Akati	346.50
Loan-Apisaloma	100.00
Loan-Arania	250.00
Loan-Aritaake	123.80
Loan-Benaia	228.00
Loan-Benenti	200.00
Loan-Beneti	100.00
Loan-Burebo	250.00
Loan-Eera	200.00
Loan-Ekeuea	10.00
Loan-Iareta	315.55
Loan-Ikauea	60.00
Loan-loane	26.60
Loan-Iorome	25.00
Loan-Kabokia	100.00
Loan-Katangiman	250.00
Loan-Kauea	600.00
Loan-Loan	2,897.50
Loan-Mannaua	17.80
Loan-Marii	50.00
Loan-Maruia	854.40
Loan-Moote	100.00
Loan-Noko	250.00
Loan-Nukai	450.00
Loan-Nuntaake	-
Loan-Reena	50.00
Loan-Roboam	450.00
Loan-Romatoa	49.40
Loan-Rotaiti	50.00
Loan-Taam	150.00
Loan-Taatika	250.00
Loan-Tabee	46.45

Loan-Tabwebweiti	75.00
Loan-Takaue	50.00
Loan-Tangatoa	95.00
Loan-Tarimeri	115.80
Loan-Tarimwe	90.00
Loan-Tataake	25.00
Loan-Teakin	15.00
Loan-Tebwa	300.00
Loan-Tebwaki	250.00
Loan-Tebwatau	150.00
Loan-Tebwenga	208.60
Loan-Teem	300.00
Loan-Teeta	275.00
Loan-Teiwaki	100.00
Loan-Tekanan	1,185.00
Loan-Tekanoë	215.80
Loan-Tekuoi	97.40
Loan-Temataake	100.00
Loan-Teorea	92.50
Loan-Tetaake	165.40
Loan-Tiaroti	36.30
Loan-Tiimi	158.00
Loan-Titana	300.00
Loan-Toanikarawa	300.00
Loan-Tokea	350.00
Loan-Tokia	1,242.00
Loan-Touataai	250.00
Loan-Tyrone	1,050.00
Loan-Velemine	600.00
Loan-Veronika	710.25
Loan-Viane	285.00
Loss-Ag Clerk Masanga	113.00
Loss-Ass Trs Erite	15,037.69
Loss-Bwaranika	3,676.55
Loss-CFC Mwaneia T	431.42
Loss-Kabwearuru	20.00
Loss-Nouo	748.58
Loss-Rineta	12,449.71
Loss-Tabeta	33.52
Loss-Tekanene	750.29

	Surp-Tawita	3,000.00
	Surp-Tebano	100.00
	Surp-Tebonnano	1,330.00
	Surp-Tebwaki	24.50
	Surp-Unimwaane	18.15
		130,520.23
2	Account Payable	
	Dep-Banuera	190.00
	Dep-lareta	190.00
	Dep-lkauea	40.00
	Dep-Inaomata	50.00
	Dep-Kabwebwe	200.00
	Dep-Noketi	32.00
	Dep-Tabwebwe	270.00
	Dep-Tabwebweiti	65.00
	Dep-Tawita	6,924.00
	Dep-Tebwaki	190.00
	Dep-Teibirioa	50.00
	Dep-Tekanene	100.00
	Dep-Timoteo	50.00
	Dep-Tio	20.00
	Dep-Tokamaen	112.85
	Dep-Toreka	2.55
	Dep-Waa n Oo	4,600.00
	Dep-Allowance	365.00
	Dep-Auti ni Kamwaitoro	6,025.95
	Dep-Bainikarawa	375.00
	Dep-BDM	12.00
	Dep-Bonnano	629.20
	Dep-Bwarii	3.00
	Dep-Choir / Dancing	190.00
	Dep-clinic	1,279.00
	Dep-Coconut leaves	80.00
	Dep-Copra KCCS	3,263.00
	Dep-Council Fing	505.00
	Dep-Dalireti	12.00
	Dep-DBK	9.00
	Dep-DOB	15.00
	Dep-Drivers	15.60
	Dep-Entertainment	40.00

Dep-Fanning council	430.00
Dep-Fisa	816.60
Dep-Fng Fisheries/Ice plant	1,108.50
Dep-FTC	40.00
Dep-Iareta	31.80
Dep-Ice - Plant	20.00
Dep-Ice-Block	324.80
Dep-Incentive	1,934.10
Dep-Independence	3,314.78
Dep-Induction Training	400.00
Dep-Internet	1,455.75
Dep-IT	3.00
Dep-JSS STAFF	5,646.70
Dep-Kabokia	23.70
Dep-Kamataku	1,200.00
Dep-Kaokioki	75.00
Dep-Kauae	300.00
Dep-Kaveata	33.00
Dep-Kauntira	305.00
Dep-Kauntira allowance	505.00
Dep-KCCS/ KCDL	2,329.93
Dep-kirnee	180.00
Dep-Komeri	231.75
Dep-Linnix	471.75
Dep-Mannaua	47.30
Dep-marine product	825.00
Dep-Marua	1.00
Dep-Matiata	400.00
Dep-Motorman	577.50
Dep-Ms Statedam	4.00
Dep-Mwaneaba	70.00
Dep-P.Alice	605.00
Dep-Palm Tree & Green leaves	370.00
Dep-Postal Stamp	124.00
Dep-Primary school	21.00
Dep-Printer	31.00
Dep-Quarantine	50.00
Dep-Rental lease	1,200.00
Dep-Rineta	2,104.52
Dep-Rubeiti	200.00

Dep-S/Service	165.00
Dep-social upgrading	58,000.00
Dep-solar	0.55
Dep-Stamp/postcard	315.60
Dep-Surplus	6,897.11
Dep-Takireti	20.00
Dep-Tanoata	100.00
Dep-Tawita	3,548.80
Dep-Tebano	100.00
Dep-Teem	4.80
Dep-Teikavea	8.00
Dep-Telecom commission	436.00
Dep-Tetian	100.00
Dep-Tirieke	990.30
Dep-Tiwita	345.40
Dep-TSS	165.00
Dep-Unsigned Areti	35.00
Dep-Unsigned Iareta	150.00
Dep-Unsigned Kabwebwe	115.30
Dep-Unsigned Katarake	70.30
Dep-Unsigned Moote	100.10
Dep-Unsigned Nabakai	249.82
Dep-Unsigned Tatake	70.30
Dep-Watchman	576.80
Imp -Erite Kaitara	100.00
Imp -Imprest	200.00
Imp -Kohonz.A	200.00
Imp -Kotii	100.00
Imp -Mangoteti	100.00
Imp -Terengantaake	100.00
Loan-Abiteka	66.40
Loan-Amota	500.00
Loan-Banuera	1.70
Loan-Beia	100.00
Loan-Bwaranika	170.00
Loan-Bwarii	85.00
Loan-Bwatang	155.10
Loan-Erite K	100.00
Loan-Kabwearuru	195.00
Loan-Kabwebwe	205.60

Loan-Kamoua	50.00
Loan-Kanoua	165.80
Loan-Karetaake	150.00
Loan-Katarina	55.00
Loan-Kaua	25.60
Loan-Kaveata	515.60
Loan-Kautuna	8.50
Loan-Keeni	5.00
Loan-Kokoria	250.00
Loan-Loan Repayment	5,852.25
Loan-Marewe	402.30
Loan-Mariina	150.00
Loan-Matanga	4.60
Loan-Meeteka	70.40
Loan-Mereka	263.60
Loan-Naan	35.00
Loan-Nabakai	238.25
Loan-Noketi	535.00
Loan-Novo	100.00
Loan-Rineta	75.00
Loan-Ruata	148.10
Loan-Rui	50.00
Loan-surplus Bank	2,000.00
Loan-Tabeta	295.00
Loan-Tabeta & others	346.50
Loan-Tairua	50.00
Loan-Taniera	50.00
Loan-Tautika	250.00
Loan-Teakai	15.00
Loan-Teangabo	75.00
Loan-Teata	150.00
Loan-Tebuaka	50.00
Loan-Teburenga	394.07
Loan-Teea	100.00
Loan-Teibiroa	300.00
Loan-Teikauea	448.20
Loan-Teininara	50.00
Loan-Tekanana	185.00
Loan-Tekanene	115.00
Loan-Tem	50.00

Loan-Terabwena	50.00
Loan-Tewenako	1,070.00
Loan-Tiaoti	40.50
Loan-Tiene	200.00
Loan-Timoteo	508.30
Loan-Tokamaen	150.00
Loan-Tokarateuea	7.50
Loan-Tokiara	200.00
Loan-Tokoia	444.00
Loan-Toneka	75.00
Loan-Tooreka	343.50
Loan-Urania	100.00
Loan-Veronika & others	173.00
Surp-Eritabeta	500.00
Surp-Erite	0.70
Surp-Nouo	300.08
Surp-Rineta	19.10
Surp-surplus	26,153.28
Surp-Teorea	134.85
Surp-Tokoia	232.60
Surp-Unaccounted	5,653.57
Surp-Unknown	649.20
	179,738.56

Tabuaeran Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$193,483.89) for the year ended 31st December 2019 are correct

Signed by:

Clerk to Island Council _____

Mayor to Island Council _____

Secretary _____

Tabuaeran ISLAND COUNCIL ACUMMULATIVE TRIAL BALANCE

AS AT DECEMBER 2019

Code	Details	Approved Estimate	Debit	Credit
Surplus at 01/01/2019				\$ 149,446.28
HD/SH	DETAILS	App Est		
1100	ANGABWAI			
1101	Taan Neweaba	3,500.00		\$ 7,626.00
1103	Roon Rabwata	1,252.00		\$ 513.50
1104	Roon te Kiba (Airport Tax)	7,000.00		\$ 3,140.00
1106	Sea weed commission	2,200.00		\$ 221.39
1107	Copra commission	20,000.00		\$ 27,429.06
1200	RAITIENTI			
1201	Kaa/Rebwerebwe	2,500.00		\$ 2,202.00
1202	Beeba ni kabubuti	564.00		\$ 1,320.00
1203	Bwatika	700.00		\$ 207.00
1204	Kamea	1,000.00		\$ 401.00
1205	Titooa (retail/wholesale)	4,500.00		\$ 3,735.00
1206	Kaoti tamnei/Kabo birim	60.00		\$ -
1207	Kakukurei(entertainment/island nite)	250.00		\$ 47.50
1208	Kaokioki	100.00		\$ -
1209	Angabwain Kamanging(beer/matoatoa)	0.00		\$ -
1210	Auti ni Irua / house rentals	750.00		\$ 300.00
1211	Hawker	2,500.00		\$ 1,290.00
1212	Taabo ni bwa	2,000.00		\$ 2,247.50
1213	Botaki aika a tauaki mwia	100.00		\$ 280.00
1214	Karikirake man te burawa(Bakery etc	1,020.00		\$ 993.00
1215	Kakai/Riiti/Niimoko/Raiben/Rai seaweed	8,080.00		\$ 10,957.50
1215b	Bitineti Riiti	0.00		\$ -
1218	Kaamwarake/Kabobai(Stalls)	1,000.00		\$ 1,048.00
1219	Kaa/Rebwerebwe aika tatangoaki	1,000.00		\$ 2,050.00
1220	Booti aika a tatangoaki	500.00		\$ 210.00
1222	Workshop/Garage	0.00		\$ -
1223	Bingo	200.00		\$ 200.00
1226	Katangomwane	0.00		\$ -
1227	Kabonakoan iika	200.00		\$ 150.00
1232	Photo Shops/IDs	0.00		\$ -
1233	Contractors/Surfing liecense	5,000.00		\$ 7,900.00
1238	Second Hand clothes	1,000.00		\$ 220.00
1241	Yagona Club	500.00		\$ 795.00
1254	Kereboki /Bainibakoa, Seaweed	1,000.00		\$ -
1255	Rebwerebwe Hire	0.00		\$ -
1300	MWANE NI BUOKA			
1301	Buoka man te Tautaeka	100,943.00		\$ 121,630.59
1302	Radio /Postal Grants	800.00		\$ 800.00

1303	Onobwaian autin te Tautaeka	19,648.00		\$ 44,398.05
1306	Te buoka ibukin baoia ataein te reirei	16,000.00		\$ -
1307	Te buoka ibukin te taarau n te KPF	0.00		\$ -
1400	BAKAO (INTEREST)			
1401	Boki ni mwane ao IBD	6,000.00		\$ -
1402	Rakan te katangomwane	25.00		\$ -
1500	WAKI NI KARIKIRAKE			
1501	Kabonakoan/Ororakean bwai te Kauntira	100.00		\$ 35.00
1502	Tangoan Booti	10,000.00		\$ 13,410.00
1503	Kantoka n te Bwabwaka- tabona	1,000.00		\$ 1,398.50
1504	Roon auti ni maeka	1,534.00		\$ 4,306.00
1505	Roon maekaia Irua	0.00		\$ -
1506	Kantoka / Tangoan te Kaa	15,000.00		\$ 9,259.03
1506a	School trucks	0.00		\$ -
1507	Kabonakoan te bwa	2,000.00		\$ 2,013.90
1508	Tangoan mitiin ni makuri	1,000.00		\$ 1,927.50
1510	Tangoan ana tabo te Kauntira	3,000.00		\$ 673.00
1511	Internet Café	45,000.00		\$ 30,776.00
1512	Photocopy,invitation,etc	2,000.00		\$ 867.50
1516	Bobwai/Kamataku	100.00		\$ 73.00
1517	Boon aban te kauntira(lease)	5,000.00		\$ -
1518	Kabonakoan bwain akawa	1,100.00		\$ 2,070.69
1520	Garage	500.00		\$ 185.00
1521	Kabonakoan/Ororakean beeki/Kamea	100.00		\$ 55.00
1522	Katangomwane	200.00		\$ -
1529	Joinery	2,000.00		\$ 810.00
1530	Sales of mango fruits	800.00		\$ 552.60
1531	Council bar Revenue	0.00		\$ 55.00
1600	MWANE TABEUA			
1601	Mwane n Raka	100.00		\$ 95.11
1602	Tuua n te bowi/Boon te bowi	100.00		\$ -
1700	KARAI MWANE			
1701	Kaintabwi	10,159.00		\$ 10,484.28
Council Current Expenses				
2100	BWAKABWAI			
2102	Councillors	23,893.00	\$ 26,721.47	
2103	Assistant Clerk	4,599.00	\$ 4,571.71	
2104	Assistant Treasurer	4,185.00	\$ 3,862.80	
2106	Typist	4,185.00	\$ 4,007.65	
2108	Carpenter	4,185.00	\$ 4,191.69	
2109	Drivers (2)	6,579.00	\$ 6,728.17	
2111	Tiibi Kaubure	3,808.00	\$ 3,814.07	
2112	Kaubure (9)	20,826.00	\$ 20,473.68	
2113	Neeti ni Kaawa	18,512.00	\$ 17,627.50	

2114	Sanitarian	3,372.00	\$ 3,791.05	
2115	Island Community Worker	3,223.00	\$ 3,220.03	
2119	Mechanic	3,487.00	\$ 3,487.38	
2121	Messenger	3,188.00	\$ 3,633.12	
2132	Plant Operator	3,091.00	\$ 2,734.70	
2133	Radio Operator	3,808.00	\$ 3,805.68	
2135	Pre School Teachers (7)	10,400.00	\$ 7,025.00	
2145	Cleaner	3,223.00	\$ 3,235.88	
2148	Watchman	4,307.00	\$ 4,305.60	
2153	Motorman	3,355.00	\$ 3,355.30	
2154	Ice Plant Caretaker	3,223.00	\$ 3,223.48	
2200	ARAUENTI			
2201	Aia arauenti Kauntira	6,885.00	\$ 7,245.00	
2202	Kaniwangan te Mayor	1,820.00	\$ 1,870.00	
2203	Incentive Allowance	12,480.00	\$ 12,180.00	
2207	Kometen te Reirei	900.00	\$ 810.00	
2208	Kometen Karikirake	210.00	\$ -	
2209	Boneti boira/bareka	200.00	\$ 168.00	
2210	Bonomwi	300.00	\$ 162.00	
2211	Subsistence allowance (Mwengabuaka)	500.00	\$ -	
2212	Kaniwangan te Deputy Mayor	1,300.00	\$ 1,250.00	
2213	Komete ni kamwakuri	200.00	\$ -	
2221	Unimwane allowance	1,260.00	\$ 1,470.00	
2222	Duty Allowance	200.00	\$ -	
2234	Disaster Committee Allowance	480.00		
2300	KABUTAN TE WAAKI			
2301	Bao ni mwamwananga	1,500.00	\$ 1,078.20	
2303	Bwai ni mwakuri	1,000.00	\$ 1,758.40	
2307	Fax/Uaereti ao tareebon	200.00	\$ 197.00	
2308	Buraeki ao Kaboraoi	100.00	\$ -	
2312	Rinerine	200.00	\$ -	
2313	National Day Celebration (Ka- Inaomata)	1,000.00	\$ 1,000.00	
2314	Kaokan Karekemwane	100.00	\$ 30.00	
2315	Buoka nakon Botaki (VW-no 02/19)	3,200.00	\$ 3,050.00	
2316	Kabwara taarau nte KPF	0.00	\$ -	
2320	Dog/Pig Control	500.00	\$ 163.80	
2322	Kairua	200.00	\$ 190.00	
2325	Reeta/Katanoata	100.00	\$ 40.00	
2326	Bwai ni mwakuri n te aobiti	1,052.00	\$ 2,713.20	
2328	Roon te bowi	200.00	\$ -	
2332	Support to Eldery Fund distribution	1,200.00	\$ 250.40	
2333	Support to Copra weighing transport	0.00	\$ -	
2400	ONOBWAI			
2402	Bwain te Aobiti	1,000.00	\$ -	
2403	Ana auti ni maeka te kauntira	14,138.00	\$ 6,076.96	

2404	Karaoan onaoraki ao pre-schools (VWno2/19	0.00		
2407	Ana Mwaneaba te Kauntira	500.00	\$ 300.00	
2408	Karaoan Kaa/Rebwerebwe	1,000.00	\$ 781.00	
2408a	School truck	7,000.00	\$ 6,070.95	
2409	Booti/Bwabwaka-Tabona	5,000.00	\$ 106.40	
2410	Karaoan te Kawai/Kotiweei	1,500.00	\$ -	
2413	Joinery & Garage (VW 1/19) reduce	0.00	\$ -	
2420	Timantin te Mwaniba (VW 1/19) reduce	0.00	\$ -	
2600	Unfund Project			
2601	Labour	100.00	\$ -	
2602	Transport	100.00	\$ -	
2603	Katamaroa Kaneweaba	500.00	\$ -	
2611	Council Truck	35,000.00	\$ -	
2700	KABANE MWANE N TE KARIKIRAKE			
2702	Bwaan te ferry/booti/kaa/rebwerebwe,etc	3,000.00		
2703	Internet	17,000.00	\$ 13,479.66	
2707	Bwain akawa (VW 01/19) increases	2,000.00	\$ 1,975.50	
2710	Council Maneaba	0.00	\$ -	
2712	Karaobwai man te kai/timanti/aramanim/etc	1,000.00		
2715	Beeban kinakim(ID Card ao printing)	1,000.00		
2800	KARAI MWANE			
2801	Kaintabwi	20,317.00	\$ 20,070.24	
2803	Onobwain autin te Tautaeka	19,648.00	\$ 39,930.37	
2804	Birimwane nakon te KiLGA	1,000.00	\$ 1,000.00	
2806	Buoka ibukin school trucks	9,000.00	\$ 18,088.55	
BELOW THE LINE ACCOUNTS				
ADVANCES				
	Abiteka	110.00	\$ 110.00	
	Airport maintenance	0.00	\$ -	
	Akati	456.00	\$ 456.00	
	All Civil Xmas	505.00	\$ 505.00	
	Banoua	20.00	\$ 20.00	
	Banuera	(190.00)		\$ 190.00
	Beia	10.00	\$ 10.00	\$ -
	Bwatang	228.00	\$ 228.00	\$ -
	Complex	97.85	\$ 97.85	\$ -
	Ekeuea	10.00	\$ 10.00	\$ -
	Garage project	26.55	\$ 26.55	\$ -
	Government Staff	120.00	\$ 120.00	\$ -
	House project	55.80	\$ 55.80	\$ -
	Iareta	(190.00)		\$ 190.00
	Ikauea	(40.00)		\$ 40.00
	Inaomata	(50.00)		\$ 50.00
	Kabwebwe	(200.00)		\$ 200.00
	Kanoua	70.00	\$ 70.00	\$ -

	Kareita	80.00	\$ 80.00	\$ -
	Kaueata	196.25	\$ 196.25	\$ -
	Kereboki	1,072.65	\$ 1,072.65	\$ -
	Kokoria	20.00	\$ 20.00	\$ -
	Kotii	80.00	\$ 80.00	\$ -
	Magistrate	1,805.00	\$ 1,805.00	\$ -
	Mannaua	257.50	\$ 257.50	\$ -
	Marewe	110.00	\$ 110.00	\$ -
	Maruia	165.00	\$ 165.00	\$ -
	MFRD	254.88	\$ 254.88	\$ -
	Nabakai	306.00	\$ 306.00	\$ -
	Namanu	20.00	\$ 20.00	\$ -
	Noketi	(32.00)		\$ 32.00
	Ribua	122.50	\$ 122.50	\$ -
	Rinete	291.00	\$ 291.00	\$ -
	Solar power	14.60	\$ 14.60	\$ -
	Taan moti	125.00	\$ 125.00	\$ -
	Tabeta	499.00	\$ 499.00	\$ -
	Tabwebwe	(270.00)		\$ 270.00
	Tabwebweiti	(65.00)		\$ 65.00
	Tarimeri	110.00	\$ 110.00	\$ -
	Tawita	(6,924.00)		\$ 6,924.00
	Tebano	214.05	\$ 214.05	\$ -
	Teburenga	55.00	\$ 55.00	\$ -
	Tebwaki	(190.00)		\$ 190.00
	Teibirioa	(50.00)		\$ 50.00
	Teikauea	400.00	\$ 400.00	\$ -
	Tekanan	100.00	\$ 100.00	\$ -
	Tekanene	(100.00)		\$ 100.00
	Temkita	115.00	\$ 115.00	\$ -
	Terawaa	20.00	\$ 20.00	\$ -
	Tewenako	400.00	\$ 400.00	\$ -
	Tiimi	242.00	\$ 242.00	\$ -
	Timoteo	(50.00)		\$ 50.00
	Tio	(20.00)		\$ 20.00
	Tokamaen	(112.85)		\$ 112.85
	Tokia	20.00	\$ 20.00	\$ -
	Tokoia	208.00	\$ 208.00	\$ -
	Tonaa	80.00	\$ 80.00	\$ -
	Toreka	(2.55)		\$ 2.55
	Viane Kaumai	60.00	\$ 60.00	\$ -
	Waa n Oo	(3,050.00)		\$ 3,050.00
DEPOSIT				
	Allowance	(365.00)		\$ 365.00

Airport maintenance	(156.36)		\$ 156.36
Anganano	205.00	\$ 205.00	\$ -
Auti ni Kamwaitoro	(6,025.95)		\$ 6,025.95
Bainikarawa	(375.00)		\$ 375.00
Banuera	145.50	\$ 145.50	\$ -
BDM	(12.00)		\$ 12.00
Beia	94.95	\$ 94.95	\$ -
Bonnano	(629.20)		\$ 629.20
Bowi (Court)	0.00	\$ -	\$ -
Bowi tetewe	0.00	\$ -	\$ -
Bwareti	65.00	\$ 65.00	\$ -
Bwarii	(3.00)		\$ 3.00
Carpenter	(60.00)		\$ 60.00
Choir / Dancing	(640.00)		\$ 640.00
cleaner	1,057.85	\$ 1,057.85	\$ -
Clerk Meere	450.00	\$ 450.00	\$ -
clinic	(1,279.00)		\$ 1,279.00
Coconut leaves	(80.00)		\$ 80.00
Complex	1,861.10	\$ 1,861.10	\$ -
Construction	2,307.00	\$ 2,307.00	\$ -
Copra KCCS	(3,263.00)		\$ 3,263.00
Council Fing	(505.00)		\$ 505.00
Dalireti	(12.00)		\$ 12.00
DBK	(9.00)		\$ 9.00
DOB	(15.00)		\$ 15.00
Drivers	(53.10)		\$ 53.10
Entertainment	(474.00)		\$ 474.00
Eritaia	651.25	\$ 651.25	\$ -
Fanning council	(430.00)		\$ 430.00
Fanning fish center	550.87	\$ 550.87	\$ -
FICC	255.15	\$ 255.15	\$ -
Fing cs	645.00	\$ 645.00	\$ -
Fisa	(816.60)		\$ 816.60
Fng Fisheries	1,627.84	\$ 1,627.84	\$ -
FTC	(40.00)		\$ 40.00
Health	112.80	\$ 112.80	\$ -
Housing Project	0.00	\$ -	\$ -
Iareta	(31.80)		\$ 31.80
Ice - Plant	2,216.90	\$ 2,216.90	\$ -
Ice-Block	(324.80)		\$ 324.80
Incentive	(1,934.10)		\$ 1,934.10
Independence	(3,314.78)		\$ 3,314.78
Induction Training	(400.00)		\$ 400.00
Internet	(1,455.75)		\$ 1,455.75

IT	(4.00)		\$ 4.00
JSS	17.70	\$ 17.70	\$ -
JSS STAFF	(5,646.70)		\$ 5,646.70
Kabokia	(23.70)		\$ 23.70
Kaititaki	180.00	\$ 180.00	\$ -
Kamataku	(1,200.00)		\$ 1,200.00
Kamwengaraoi	1,354.30	\$ 1,354.30	\$ -
Kaokioki	(75.00)		\$ 75.00
Kaua	5.00	\$ 5.00	\$ -
Kauae	(300.00)		\$ 300.00
Kaueata	(33.00)		\$ 33.00
Kauntira	(305.00)		\$ 305.00
Kauntira allowance	(505.00)		\$ 505.00
KCCS/ KCDL	(3,578.37)		\$ 3,578.37
Kereboki	4,677.20	\$ 4,677.20	\$ -
Kirimae	180.00	\$ 180.00	\$ -
kirnee	(180.00)		\$ 180.00
KOIL	3,120.90	\$ 3,120.90	\$ -
Komeri	(231.75)		\$ 231.75
Kundler	1,000.00	\$ 1,000.00	\$ -
Linnix	(581.50)		\$ 581.50
Magistrate Allowance	405.00	\$ 405.00	\$ -
Maintenance	1,141.05	\$ 1,141.05	\$ -
Maneaba	3,742.05	\$ 3,742.05	\$ -
Mannaua	(47.30)		\$ 47.30
Marewe	150.00	\$ 150.00	\$ -
marine product	(825.00)		\$ 825.00
Maruia	(1.00)		\$ 1.00
Matiata	(400.00)		\$ 400.00
Mechanic	0.00	\$ -	\$ -
Misa	2,424.00	\$ 2,424.00	\$ -
Moote	112.50	\$ 112.50	\$ -
Motiata	400.00	\$ 400.00	\$ -
Motorman	(620.00)		\$ 620.00
Ms Statedam	(825.25)		\$ 825.25
Mwaneaba	664.00	\$ 664.00	\$ -
Nabakai	292.20	\$ 292.20	\$ -
NCL Primary	2,037.20	\$ 2,037.20	\$ -
Nei Tiwita	888.95	\$ 888.95	\$ -
Nokelt	308.50	\$ 308.50	\$ -
Okobeta	50.00	\$ 50.00	\$ -
Overtime	326.85	\$ 326.85	\$ -
P.Alice	(605.00)		\$ 605.00
Palm Tree & Green leaves	(370.00)		\$ 370.00

Postal Stamp	(124.00)		\$ 124.00
Primary school	(21.00)		\$ 21.00
Pre School Teachers	(59.96)		\$ 59.96
Printer	(31.00)		\$ 31.00
Quarantine	(50.00)		\$ 50.00
Rental lease	(1,200.00)		\$ 1,200.00
Rineieta	649.20	\$ 649.20	\$ -
Rineta	(2,104.52)		\$ 2,104.52
Ruata	150.00	\$ 150.00	\$ -
Rubeiti	(200.00)		\$ 200.00
S.shadow	340.00	\$ 340.00	\$ -
S/Service	(165.00)		\$ 165.00
seaweed	137.65	\$ 137.65	\$ -
social upgrading	(58,000.00)		\$ 58,000.00
solar	(0.55)		\$ 0.55
Stamp/postcard	(315.60)		\$ 315.60
Surplus	(6,899.46)		\$ 6,899.46
Tabwebweiti	300.00	\$ 300.00	\$ -
Takireti	(20.00)		\$ 20.00
Tanoata	(100.00)		\$ 100.00
Tawita	(3,548.80)		\$ 3,548.80
Tebano	(100.00)		\$ 100.00
Tebonnano	183.75	\$ 183.75	\$ -
Teburenga	100.00	\$ 100.00	\$ -
Tebwaki	18.00	\$ 18.00	\$ -
Teem	(4.80)		\$ 4.80
Teikaua	(8.00)		\$ 8.00
Tekanene	2.50	\$ 2.50	\$ -
Telecom commission	(436.00)		\$ 436.00
Temataake	24.50	\$ 24.50	\$ -
Teorea	114.00	\$ 114.00	\$ -
Tetian	(100.00)		\$ 100.00
Tinota	166.00	\$ 166.00	\$ -
Tirieke	(990.30)		\$ 990.30
Tiwita	(345.40)		\$ 345.40
Tkamaen	100.00	\$ 100.00	\$ -
Tokoia	319.30	\$ 319.30	\$ -
TSS	(165.00)		\$ 165.00
Tyrone	100.00	\$ 100.00	\$ -
Unimwaane	21.00	\$ 21.00	\$ -
Unsigned Areti	(35.00)		\$ 35.00
Unsigned Iareta	(150.00)		\$ 150.00
Unsigned Kabwebwe	(115.30)		\$ 115.30
Unsigned Katarake	(70.30)		\$ 70.30

	Unsigned Moote	(100.10)		\$ 100.10
	Unsigned Nabakai	(249.82)		\$ 249.82
	Unsigned Tatake	(70.30)		\$ 70.30
	Unicef	(0.35)		\$ 0.35
	Watchman	(576.80)		\$ 576.80
	Wharf ceremony	0.00	\$ -	\$ -
	Women	55.00	\$ 55.00	\$ -
	Youth day	200.00	\$ 200.00	\$ -
IMPREST				
	Ataake Kamoriki Infor unit MIA	662.15	\$ 662.15	
	Bouataake	200.00	\$ 200.00	
	CEO Communication	1,005.90	\$ 1,005.90	
	Erite Kaitara	240.00	\$ 240.00	
	Imprest	(200.00)		\$ 200.00
	Ilea T (HMM)	(1,055.65)		\$ 1,055.65
	Kabwearuru	1,520.00	\$ 1,520.00	\$ -
	Kaitama Miireta/Toroto	9,390.49	\$ 9,390.49	\$ -
	Kariita T	2,526.45	\$ 2,526.45	\$ -
	Kaueata	0.00	\$ -	\$ -
	Kaueata	522.00	\$ 522.00	\$ -
	Kohonz.A	(200.00)		\$ 200.00
	Kokoria	2,446.88	\$ 2,446.88	\$ -
	Kotii	50.00	\$ 50.00	\$ -
	LGD Takiakia Maatia	(13.00)		\$ 13.00
	Mangoteti	(30.00)		\$ 30.00
	Mayor Teinai T	200.00	\$ 200.00	\$ -
	Mere Temaia (MIA)	8.25	\$ 8.25	\$ -
	Rineta	200.00	\$ 200.00	\$ -
	Robert B	(67.80)		\$ 67.80
	Taam	48.00	\$ 48.00	\$ -
	Tanoata	100.00	\$ 100.00	\$ -
	Teata T	75.00	\$ 75.00	\$ -
	Tebwaaki	20.00	\$ 20.00	\$ -
	Tebwaaki	0.00	\$ -	\$ -
	Teewa Tonaeka	519.85	\$ 519.85	\$ -
	Teikauea B	400.00	\$ 400.00	\$ -
	Tekiau Aretateta (MP)	308.90	\$ 308.90	\$ -
	Terengantaake	(100.00)	\$ -	\$ 100.00
	Tetian	(7,176.00)		\$ 7,176.00
	Torea K	7,713.50	\$ 7,713.50	\$ -
	Triple Tee	22,024.80	\$ 22,024.80	\$ -
LOAN				
	Aara	50.00	\$ 50.00	
	Abera	100.00	\$ 100.00	

Abiteka	(66.40)		\$ 66.40
Akati	346.50	\$ 346.50	
Amota	(500.00)		\$ 500.00
Apisaloma	100.00	\$ 100.00	\$ -
Arania	250.00	\$ 250.00	\$ -
Aritaake	123.80	\$ 123.80	\$ -
Banuera	(1.70)		\$ 1.70
Beia	(100.00)		\$ 100.00
Benaia	228.00	\$ 228.00	\$ -
Benenti	200.00	\$ 200.00	\$ -
Beneti	100.00	\$ 100.00	\$ -
Burebo	250.00	\$ 250.00	\$ -
Bwaranika	(170.00)		\$ 170.00
Bwarii	(85.00)		\$ 85.00
Bwatang	(155.10)		\$ 155.10
Eera	200.00	\$ 200.00	\$ -
Ekeuea	10.00	\$ 10.00	\$ -
Erite K	(100.00)		\$ 100.00
Iareta	315.55	\$ 315.55	\$ -
Ikauea	60.00	\$ 60.00	\$ -
Ioane	26.60	\$ 26.60	\$ -
Iorome	25.00	\$ 25.00	\$ -
Kabokia	100.00	\$ 100.00	\$ -
Kabwearuru	(195.00)		\$ 195.00
Kabwebwe	(205.60)		\$ 205.60
Kamoua	(50.00)		\$ 50.00
Kanoua	(165.80)		\$ 165.80
Karetaake	(150.00)		\$ 150.00
Katangiman	250.00	\$ 250.00	\$ -
Katarina	(55.00)		\$ 55.00
Kaua	(25.60)		\$ 25.60
Kauea	600.00	\$ 600.00	\$ -
Kaueata	(515.60)		\$ 515.60
Kautuna	(8.50)		\$ 8.50
Keeni	(5.00)		\$ 5.00
Kokoria	(250.00)		\$ 250.00
Loan	2,897.50	\$ 2,897.50	\$ -
Loan Repayment	(5,852.25)		\$ 5,852.25
Mannaua	17.80	\$ 17.80	\$ -
Marewe	(402.30)		\$ 402.30
Marii	50.00	\$ 50.00	\$ -
Mariina	(150.00)		\$ 150.00
Maruia	854.40	\$ 854.40	\$ -
Matanga	(4.60)		\$ 4.60

Meeteka	(70.40)		\$ 70.40
Mereka	(263.60)		\$ 263.60
Moote	100.00	\$ 100.00	\$ -
Naan	(35.00)		\$ 35.00
Nabakai	(238.25)		\$ 238.25
Noketi	(535.00)		\$ 535.00
Noko	250.00	\$ 250.00	\$ -
Nouo	(100.00)		\$ 100.00
Nukai	450.00	\$ 450.00	\$ -
Nuntaake	0.00	\$ -	\$ -
Reena	50.00	\$ 50.00	\$ -
Rineta	(75.00)		\$ 75.00
Roboam	450.00	\$ 450.00	\$ -
Romatoa	49.40	\$ 49.40	\$ -
Rotaiti	50.00	\$ 50.00	\$ -
Ruata	(148.10)		\$ 148.10
Rui	(50.00)		\$ 50.00
surplus Bank	(2,000.00)		\$ 2,000.00
Taam	150.00	\$ 150.00	\$ -
Taatika	250.00	\$ 250.00	\$ -
Tabee	46.45	\$ 46.45	\$ -
Tabeta	(295.00)		\$ 295.00
Tabeta & others	(346.50)		\$ 346.50
Tabwebweiti	75.00	\$ 75.00	\$ -
Tairua	(50.00)		\$ 50.00
Takaue	50.00	\$ 50.00	\$ -
Tangatoa	95.00	\$ 95.00	\$ -
Taniera	(50.00)		\$ 50.00
Tarimeri	115.80	\$ 115.80	\$ -
Tarimwe	90.00	\$ 90.00	\$ -
Tataake	25.00	\$ 25.00	\$ -
Tautika	(250.00)		\$ 250.00
Teakai	(15.00)		\$ 15.00
Teakin	15.00	\$ 15.00	\$ -
Teangabo	(75.00)		\$ 75.00
Teata	(150.00)		\$ 150.00
Tebuaka	(50.00)		\$ 50.00
Teburenga	(394.07)		\$ 394.07
Tebwa	300.00	\$ 300.00	\$ -
Tebwaki	250.00	\$ 250.00	\$ -
Tebwatau	150.00	\$ 150.00	\$ -
Tebwenga	208.60	\$ 208.60	\$ -
Teea	(100.00)		\$ 100.00
Teem	300.00	\$ 300.00	\$ -

Teeta	275.00	\$ 275.00	\$ -
Teibiroa	(300.00)		\$ 300.00
Teikauea	(448.20)		\$ 448.20
Teininara	(50.00)		\$ 50.00
Teiwaki	100.00	\$ 100.00	\$ -
Tekanan	1,185.00	\$ 1,185.00	\$ -
Tekanana	(185.00)		\$ 185.00
Tekanene	(115.00)		\$ 115.00
Tekanoë	215.80	\$ 215.80	\$ -
Tekuoi	97.40	\$ 97.40	\$ -
Tem	(50.00)		\$ 50.00
Temataake	100.00	\$ 100.00	\$ -
Teorea	92.50	\$ 92.50	\$ -
Terabwena	(50.00)		\$ 50.00
Tetaake	165.40	\$ 165.40	\$ -
Tewenako	(1,070.00)		\$ 1,070.00
Tiaoti	(40.50)		\$ 40.50
Tiaroti	36.30	\$ 36.30	\$ -
Tiene	(200.00)		\$ 200.00
Tiimi	158.00	\$ 158.00	\$ -
Timoteo	(508.30)		\$ 508.30
Titana	300.00	\$ 300.00	\$ -
Toanikarawa	300.00	\$ 300.00	\$ -
Tokamaen	(150.00)		\$ 150.00
Tokarateuea	(7.50)		\$ 7.50
Tokea	350.00	\$ 350.00	\$ -
Tokia	1,242.00	\$ 1,242.00	\$ -
Tokiara	(200.00)		\$ 200.00
Tokoia	(444.00)		\$ 444.00
Toneka	(75.00)		\$ 75.00
Tooreka	(343.50)		\$ 343.50
Touataai	250.00	\$ 250.00	\$ -
Tyrone	1,050.00	\$ 1,050.00	\$ -
Urania	(100.00)		\$ 100.00
Velemine	600.00	\$ 600.00	\$ -
Veronika	710.25	\$ 710.25	\$ -
Veronika & others	(173.00)		\$ 173.00
Viane	285.00	\$ 285.00	\$ -
Surplus			
Eritabeta	(500.00)		\$ 500.00
Erite	(0.70)		\$ 0.70
Nouo	(300.08)		\$ 300.08
Rineta	(19.10)		\$ 19.10
surplus	(26,153.28)		\$ 26,153.28

	Tawita	3,000.00	\$ 3,000.00	\$ -
	Tebano	100.00	\$ 100.00	\$ -
	Tebonnano	1,330.00	\$ 1,330.00	\$ -
	Tebwaki	24.50	\$ 24.50	\$ -
	Teorea	(134.85)		\$ 134.85
	Tokoia	(232.60)		\$ 232.60
	Unaccounted	(5,653.57)		\$ 5,653.57
	Unimwaane	18.15	\$ 18.15	\$ -
	Unknown	(649.20)		\$ 649.20
LOSS				
	Ag Clerk Masanga	113.00	\$ 113.00	
	Ass Trs Erite	15,037.69	\$ 15,037.69	
	Bwaranika	3,676.55	\$ 3,676.55	
	CFC Mwaneia T	455.97	\$ 455.97	
	Kabwearuru	20.00	\$ 20.00	
	Nouo	748.58	\$ 748.58	
	Rineta	12,449.71	\$ 12,449.71	
	Tabeta	33.52	\$ 33.52	
	Tekanene	750.29	\$ 750.29	
	Sub total		\$ 431,306.91	\$ 659,261.45
	Closing Cashbook balance		\$ 24,162.52	
	Closing Passbook Balance #719558		\$ 37,699.95	
	Closing IBD # 632712		\$ 149,281.19	
	Closing IBD # 737929		\$ 16,810.88	
	GRAND TOTAL		\$ 659,261.45	\$ 659,261.45

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Tabuaeran Island 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			
	1101	Taan Neweaba	7,626.00		
	1103	Roon Rabwata	513.50		
	1104	Roon te Kiba (Airport Tax)	3,140.00		
	1106	Sea weed commission	221.39		
	1107	Copra commission	27,429.06		
				38,929.95	
	1200	Raitienti			
	1201	Kaa/Rebwerebwe	2,202.00		
	1202	Beeba ni kabubuti	1,320.00		
	1203	Bwatika	207.00		
	1204	Kamea	401.00		
	1205	Titooa (retail/wholesale)	3,735.00		
	1206	Kaoti tamnei/Kabo birim	0.00		
	1207	Kakukurei(entertainment/island	47.50		
	1208	Kaokioki	0.00		
	1209	Angabwain Kamanging(beer/m	0.00		
	1210	Auti ni Irua / house rentals	300.00		
	1211	Hawker	1,290.00		
	1212	Taabo ni bwa	2,247.50		
	1213	Botaki aika a tauaki mwia	280.00		
	1214	Karikirake man te burawa(Baker	993.00		
	1215	Kakai/Riiti/Niimoko/Raiben/Rai s	10,957.50		
	1218	Kaamwarake/Kabobai(Stalls)	1,048.00		
	1219	Kaa/Rebwerebwe aika tatango	2,050.00		
	1220	Booti aika a tatangoaki	210.00		
	1222	Workshop/Garage	0.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1223	Bingo	200.00		
	1226	Katangomwane	0.00		
	1227	Kabonakoan iika	150.00		
	1232	Photo Shops/IDs	0.00		
	1233	Contractors/Surfing liecense	7,900.00		
	1238	Second Hand clothes	220.00		
	1241	Yagona Club	795.00		
	1254	Kereboki /Bainibakoa, Seaweed	0.00		
	1255	Rebwerebwe Hire	0.00		
				36,553.50	
	1300	Mane Buoka			
	1301	Buoka man te Tautaeka	121,630.59		
	1302	Radio /Postal Grants	800.00		
	1303	Onobwaian autin te Tautaeka	44,398.05		
	1306	Te buoka ibukin baoia ataein te	0.00		
	1307	Te buoka ibukin te taarau n te K	0.00		
				166,828.64	
	1400	Rakan karinimwane			
	1401	Boki ni mwane ao IBD	0.00		
	1402	Rakan te katangomwane	0.00		
				0.00	
	1500	Waaki ni lokinibwai			
	1501	Kabonakoan/Ororakean bwai t	35.00		
	1502	Tangoan Booti	13,410.00		
	1503	Kantoka n te Bwabwaka- tabon	1,398.50		
	1504	Roon auti ni maeka	4,306.00		
	1505	Roon maekaia lrua	0.00		
	1506	Kantoka / Tangoan te Kaa	9,259.03		
	1507	Kabonakoan te bwa	2,013.90		
	1508	Tangoan mitiin ni makuri	1,927.50		
	1510	Tangoan ana tabo te Kauntira	673.00		
	1511	Internet Café	30,776.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	1512	Photocopy,invitation,etc	867.50		
	1516	Bobwai/Kamataku	73.00		
	1517	Boon aban te kauntira(lease)	0.00		
	1518	Kabonakoan bwain akawa	2,070.69		
	1520	Garage	185.00		
	1521	Kabonakoan/Ororakean beeki/	55.00		
	1522	Katangomwane	0.00		
	1529	Joinery	810.00		
	1530	Sales of mango fruits	552.60		
	1531	Council bar Revenue	55.00		
				68,467.72	
	1600	Mane tabeua			
	1601	Mwane n Raka	95.11		
	1602	Tuua n te bowi/Boon te bowi	0.00		
				95.11	
	1700	Karaii mwane			
	1701	Kaintabwi	10,484.28		
				10,484.28	
					321,359.20

Expenditure

2100	Bwakabwai	
2102	Councillors	26,721.47
2103	Assistant Clerk	4,571.71
2104	Assistant Treasurer	3,862.80
2106	Typist	4,007.65
2108	Carpenter	4,191.69
2109	Drivers (2)	6,728.17
2111	Tiibi Kaubure	3,814.07
2112	Kaubure (9)	20,473.68
2113	Neeti ni Kaawa	17,627.50
2114	Sanitarian	3,791.05
2115	Island Community Worker	3,220.03

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2119	Mechanic	3,487.38		
	2121	Messenger	3,633.12		
	2132	Plant Operator	2,734.70		
	2133	Radio Operator	3,805.68		
	2135	Pre School Teachers (7)	7,025.00		
	2145	Cleaner	3,235.88		
	2148	Watchman	4,305.60		
	2153	Motorman	3,355.30		
	2154	Ice Plant Caretaker	3,223.48		
				133,815.96	
	2200	Arauenti			
	2201	Aia arauenti Kauntira	7,245.00		
	2202	Kaniwangan te Mayor	1,870.00		
	2203	Incentive Allowance	12,180.00		
	2207	Kometen te Reirei	810.00		
	2208	Kometen Karikirake	0.00		
	2209	Boneti boira/bareka	168.00		
	2210	Bonomwi	162.00		
	2211	Subsistence allowance (Mweng	0.00		
	2212	Kaniwangan te Deputy Mayor	1,250.00		
	2213	Komete ni kamwakuri	0.00		
	2221	Unimwane allowance	1,470.00		
	2222	Duty Allowance	0.00		
	2234	Disaster Committee Allowance	0.00		
				25,155.00	
	2300	Kabutan te waaki			
	2301	Bao ni mwamwananga	1,078.20		
	2303	Bwai ni mwakuri	1,758.40		
	2307	Fax/Uaereti ao tareebon	197.00		
	2308	Buraeki ao Kaboraoi	0.00		
	2312	Rinerine	0.00		
	2313	National Day Celebration (Ka- I	1,000.00		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2314	Kaokan Karekemwane	30.00		
	2315	Buoka nakon Botaki (VW-no 02/	3,050.00		
	2316	Kabwara taarau nte KPF	0.00		
	2320	Dog/Pig Control	163.80		
	2322	Kairua	190.00		
	2325	Reeta/Katanoata	40.00		
	2326	Bwai ni mwakuri n te aobiti	2,713.20		
	2328	Roon te bowi	0.00		
	2332	Support to Eldery Fund distributi	250.40		
	2333	Support to Copra weighing tran	0.00		
				10,471.00	
	2400	Onobwai			
	2402	Bwain te Aobiti	0.00		
	2403	Ana auti ni maeka te kauntira	6,076.96		
	2404	Karaoan onaoraki ao pre-schoo	0.00		
	2407	Ana Mwaneaba te Kauntira	300.00		
	2408	Karaoan Kaa/Rebwerebwe	781.00		
	2408a	School Truck	6,070.95		
	2409	Booti/Bwabwaka-Tabona	106.40		
	2410	Karaoan te Kawai/Kotiweei	0.00		
	2413	Joinery & Garage (VW 1/19) re	0.00		
	2420	Timantin te Mwaniba (VW 1/19)	0.00		
				13,335.31	
	2600	Karikirake (unfunded)			
	2601	Labour	0.00		
	2602	Transport	0.00		
	2603	Katamaroa Kaneweaba	0.00		
	2611	Council Truck	0.00		
				0.00	
	2700	Iokinibwai			
	2702	Bwaan te ferry/booti/kaa/rebw	0.00		
	2703	Internet	13,479.66		

Account	Allocation	Description	Amount \$	Block Total \$	Total \$
	2707	Bwain akawa (VW 01/19) increa	1,975.50		
	2710	Council Maneaba	0.00		
	2712	Karaobwai man te kai/timanti/a	0.00		
	2715	Beeban kinakim(ID Card ao prin	0.00		
				15,455.16	
	2800	Karaii mwane			
	2801	Kaintabwi	20,070.24		
	2803	Onobwain autin te Tautaeka	39,930.37		
	2804	Birimwane nakon te KilGA	1,000.00		
	2806	Buoka ibukin school trucks	18,088.55		
				79,089.16	
					277,321.59
Net Profit/Loss					44,037.61

Tabuaeran Island Council

Balance Sheet

as at 12/31/19

	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		203,792.02		
Cash on Hand		24162.52		
Account Receivable	1	153,985.32	381,939.86	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				381,939.86
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	188,455.97	188,455.97	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				188,455.97
Net Asset				193,483.89
Equity				
Current Year Earning			44,037.61	
Historical Balancing			149,446.28	
Total Equity				193,483.89

Tabuaeran 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-Abiteka		110.00	
	Adv-Airport maintenance		-	
	Adv-Akati		456.00	
	Adv-All Civil Xmas		505.00	
	Adv-Banoua		20.00	
	Adv-Beia		10.00	
	Adv-Bwatang		228.00	
	Adv-Complex		97.85	
	Adv-Ekeuea		10.00	
	Adv-Garage project		26.55	
	Adv-Government Staff		120.00	
	Adv-House project		55.80	
	Adv-Kanoua		70.00	
	Adv-Kareita		80.00	
	Adv-Kaueata		196.25	
	Adv-Kereboki		1,072.65	
	Adv-Kokoria		20.00	
	Adv-Kotii		80.00	
	Adv-Magistrate		1,805.00	
	Adv-Mannaua		257.50	
	Adv-Marewe		110.00	
	Adv-Maruia		165.00	
	Adv-MFRD		254.88	
	Adv-Nabakai		306.00	
	Adv-Namanu		20.00	
	Adv-Ribua		122.50	
	Adv-Rinete		291.00	
	Adv-Solar power		14.60	
	Adv-Taan moti		125.00	
	Adv-Tabeta		499.00	
	Adv-Tarimeri		110.00	
	Adv-Tebano		214.05	
	Adv-Teburenga		55.00	

Adv-Teikauea	400.00
Adv-Tekanan	100.00
Adv-Temkita	115.00
Adv-Terawaa	20.00
Adv-Tewenako	400.00
Adv-Tiimi	242.00
Adv-Tokia	20.00
Adv-Tokoia	208.00
Adv-Tonaa	80.00
Adv-Viane Kaumai	60.00
Adv-Anganano	205.00
Adv-Banuera	145.50
Adv-Beia	94.95
Adv-Bowi (Court)	-
Adv-Bowi tetewe	-
Adv-Bwareti	65.00
Adv-cleaner	1,057.85
Adv-Clerk Meere	450.00
Adv-Complex	1,861.10
Adv-Construction	2,307.00
Adv-Eritaia	651.25
Adv-Fanning fish center	550.87
Adv-FICC	255.15
Adv-Fing cs	645.00
Adv-Fng Fisheries	1,627.84
Adv-Health	112.80
Adv-Housing Project	-
Adv-Ice - Plant	2,216.90
Adv-JSS	17.70
Adv-Kaititaki	180.00
Adv-Kamwengaraoi	1,354.30
Adv-Kaua	5.00
Adv-Kereboki	4,677.20
Adv-Kirimaē	180.00
Adv-KOIL	3,120.90
Adv-Kundler	1,000.00
Adv-Magistrate Allowance	405.00
Adv-Maintenance	1,141.05

Adv-Maneaba	3,742.05
Adv-Marewe	150.00
Adv-Mechanic	-
Adv-Misa	2,424.00
Adv-Moote	112.50
Adv-Motiata	400.00
Adv-Mwaneaba	664.00
Adv-Nabakai	292.20
Adv-NCL Primary	2,037.20
Adv-Nei Tiwita	888.95
Adv-Nokelt	308.50
Adv-Okobeta	50.00
Adv-Overtime	326.85
Adv-Rineieta	649.20
Adv-Ruata	150.00
Adv-S.shadow	340.00
Adv-seaweed	137.65
Adv-Tabwebweiti	300.00
Adv-Tebonnano	183.75
Adv-Teburenga	100.00
Adv-Tebwaki	18.00
Adv-Tekanene	2.50
Adv-Temataake	24.50
Adv-Teorea	114.00
Adv-Tinota	166.00
Adv-Tkamaen	100.00
Adv-Tokoia	319.30
Adv-Tyrone	100.00
Adv-Unimwaane	21.00
Adv-Wharf ceremony	-
Adv-Women	55.00
Adv-Youth day	200.00
Imprest-Ataake Kamoriki (MIA)	662.15
Imprest-Bouataake	200.00
Imprest-CEO Communication	1,005.90
Imprest-Erite Kaitara	240.00
Imprest-Kabwearuru	1,520.00
Imprest-Kaitama Miireta/Toroto	9,390.49

Imprest-Kariita T	2,526.45
Imprest-Kaueata	522.00
Imprest-Kokoria	2,446.88
Imprest-Kotii	50.00
Imprest-Mayor Teinai T	200.00
Imprest-Mere Temaia (MIA)	8.25
Imprest-Rineta	200.00
Imprest-Taam	48.00
Imprest-Tanoata	100.00
Imprest-Teata T	75.00
Imprest-Tebwaaki	20.00
Imprest-Teewa Tonaeka	519.85
Imprest-Teikauea B	400.00
Imprest-Tekiau Aretateta (MP)	308.90
Imprest-Torea K	7,713.50
Imprest-Triple Tee	22,024.80
Loan-Aara	50.00
Loan-Abera	100.00
Loan-Akati	346.50
Loan-Apisaloma	100.00
Loan-Arania	250.00
Loan-Aritaake	123.80
Loan-Benaia	228.00
Loan-Benenti	200.00
Loan-Beneti	100.00
Loan-Burebo	250.00
Loan-Eera	200.00
Loan-Ekeuea	10.00
Loan-Iareta	315.55
Loan-Ikauea	60.00
Loan-Ioane	26.60
Loan-Iorome	25.00
Loan-Kabokia	100.00
Loan-Katangiman	250.00
Loan-Kauea	600.00
Loan-Loan	2,897.50
Loan-Mannaua	17.80
Loan-Marii	50.00

Loan-Maruia	854.40
Loan-Moote	100.00
Loan-Noko	250.00
Loan-Nukai	450.00
Loan-Nuntaake	-
Loan-Reena	50.00
Loan-Roboam	450.00
Loan-Romatoa	49.40
Loan-Rotaiti	50.00
Loan-Taam	150.00
Loan-Taatika	250.00
Loan-Tabee	46.45
Loan-Tabwebweiti	75.00
Loan-Takaue	50.00
Loan-Tangatoa	95.00
Loan-Tarimeri	115.80
Loan-Tarimwe	90.00
Loan-Tataake	25.00
Loan-Teakin	15.00
Loan-Tebwa	300.00
Loan-Tebwaki	250.00
Loan-Tebwatau	150.00
Loan-Tebwenga	208.60
Loan-Teem	300.00
Loan-Teeta	275.00
Loan-Teiwaki	100.00
Loan-Tekanan	1,185.00
Loan-Tekanoe	215.80
Loan-Tekuoi	97.40
Loan-Temataake	100.00
Loan-Teorea	92.50
Loan-Tetaake	165.40
Loan-Tiaroti	36.30
Loan-Tiimi	158.00
Loan-Titana	300.00
Loan-Toanikarawa	300.00
Loan-Tokea	350.00
Loan-Tokia	1,242.00

	Loan-Touataai	250.00
	Loan-Tyrone	1,050.00
	Loan-Velemine	600.00
	Loan-Veronika	710.25
	Loan-Viane	285.00
	Loss-Ag Clerk Masanga	113.00
	Loss-Ass Trs Erite	15,037.69
	Loss-Bwaranika	3,676.55
	Loss-CFC Mwaneia T	455.97
	Loss-Kabwearuru	20.00
	Loss-Nouo	748.58
	Loss-Rineta	12,449.71
	Loss-Tabeta	33.52
	Loss-Tekanene	750.29
	Surp-Tawita	3,000.00
	Surp-Tebano	100.00
	Surp-Tebonnano	1,330.00
	Surp-Tebwaki	24.50
	Surp-Unimwaane	18.15
		153,985.32
2	Account Payable	
	Dep-Banuera	190.00
	Dep-lareta	190.00
	Dep-lkauea	40.00
	Dep-lnaomata	50.00
	Dep-Kabwebwe	200.00
	Dep-Noketi	32.00
	Dep-Tabwebwe	270.00
	Dep-Tabwebweiti	65.00
	Dep-Tawita	6,924.00
	Dep-Tebwaki	190.00
	Dep-Teibirioa	50.00
	Dep-Tekanene	100.00
	Dep-Timoteo	50.00
	Dep-Tio	20.00
	Dep-Tokamaen	112.85
	Dep-Toreka	2.55
	Dep-Waa n Oo	3,050.00

Dep-Airport maintenance	156.36
Dep-Allowance	365.00
Dep-Auti ni Kamwaitoro	6,025.95
Dep-Bainikarawa	375.00
Dep-BDM	12.00
Dep-Bonnano	629.20
Dep-Bwarii	3.00
Dep-Carpenter	60.00
Dep-Choir / Dancing	640.00
Dep-clinic	1,279.00
Dep-Coconut leaves	80.00
Dep-Copra KCCS	3,263.00
Dep-Council Fing	505.00
Dep-Dalireti	12.00
Dep-DBK	9.00
Dep-DOB	15.00
Dep-Drivers	53.10
Dep-Entertainment	474.00
Dep-Fanning council	430.00
Dep-Fisa	816.60
Dep-FTC	40.00
Dep-lareta	31.80
Dep-Ice-Block	324.80
Dep-Incentive	1,934.10
Dep-Independence	3,314.78
Dep-Induction Training	400.00
Dep-Internet	1,455.75
Dep-IT	4.00
Dep-JSS STAFF	5,646.70
Dep-Kabokia	23.70
Dep-Kamataku	1,200.00
Dep-Kaokioki	75.00
Dep-Kauae	300.00
Dep-Kaueata	33.00
Dep-Kauntira	305.00
Dep-Kauntira allowance	505.00
Dep-KCCS/ KCDL	3,578.37
Dep-kirnee	180.00

Dep-Komeri	231.75
Dep-Linnix	581.50
Dep-Mannaua	47.30
Dep-marine producat	825.00
Dep-Maruia	1.00
Dep-Matiata	400.00
Dep-Motorman	620.00
Dep-Ms Statedam	825.25
Dep-P.Allice	605.00
Dep-Palm Tree & Green leaves	370.00
Dep-Postal Stamp	124.00
Dep-Pre School Teachers	59.96
Dep-Primary school	21.00
Dep-Printer	31.00
Dep-Quarantine	50.00
Dep-Rental lease	1,200.00
Dep-Rineta	2,104.52
Dep-Rubeiti	200.00
Dep-S/Service	165.00
Dep-social upgrading	58,000.00
Dep-solar	0.55
Dep-Stamp/postcard	315.60
Dep-Surplus	6,899.46
Dep-Takireti	20.00
Dep-Tanoata	100.00
Dep-Tawita	3,548.80
Dep-Tebano	100.00
Dep-Teem	4.80
Dep-Teikauea	8.00
Dep-Telecom commission	436.00
Dep-Tetian	100.00
Dep-Tirieke	990.30
Dep-Tiwita	345.40
Dep-TSS	165.00
Dep-Unicef	0.35
Dep-Unsigned Areti	35.00
Dep-Unsigned Iareta	150.00
Dep-Unsigned Kabwebwe	115.30

Dep-Unsigned Katarake	70.30
Dep-Unsigned Moote	100.10
Dep-Unsigned Nabakai	249.82
Dep-Unsigned Tatake	70.30
Dep-Watchman	576.80
Imprest-leea T (HMM)	1,055.65
Imprest-Imprest	200.00
Imprest-Kohonz.A	200.00
Imprest-LGD Takiakia Maatia	13.00
Imprest-Mangoteti	30.00
Imprest-Robert B	67.80
Imprest-Terengantaake	100.00
Imprest-Tetian	7,176.00
Loan-Abiteka	66.40
Loan-Amota	500.00
Loan-Banuera	1.70
Loan-Beia	100.00
Loan-Bwaranika	170.00
Loan-Bwarii	85.00
Loan-Bwatang	155.10
Loan-Erite K	100.00
Loan-Kabwearuru	195.00
Loan-Kabwebwe	205.60
Loan-Kamoua	50.00
Loan-Kanoua	165.80
Loan-Karetaake	150.00
Loan-Katarina	55.00
Loan-Kaua	25.60
Loan-Kaueata	515.60
Loan-Kautuna	8.50
Loan-Keeni	5.00
Loan-Kokoria	250.00
Loan-Loan Repayment	5,852.25
Loan-Marewe	402.30
Loan-Mariina	150.00
Loan-Matanga	4.60
Loan-Meeteka	70.40
Loan-Mereka	263.60

Loan-Naan	35.00
Loan-Nabakai	238.25
Loan-Noketi	535.00
Loan-Nouo	100.00
Loan-Rineta	75.00
Loan-Ruata	148.10
Loan-Rui	50.00
Loan-surplus Bank	2,000.00
Loan-Tabeta	295.00
Loan-Tabeta & others	346.50
Loan-Tairua	50.00
Loan-Taniera	50.00
Loan-Tautika	250.00
Loan-Teakai	15.00
Loan-Teangabo	75.00
Loan-Teata	150.00
Loan-Tebuaka	50.00
Loan-Teburenga	394.07
Loan-Teea	100.00
Loan-Teibiroa	300.00
Loan-Teikauea	448.20
Loan-Teininara	50.00
Loan-Tekanana	185.00
Loan-Tekanene	115.00
Loan-Tem	50.00
Loan-Terabwena	50.00
Loan-Tewenako	1,070.00
Loan-Tiaoti	40.50
Loan-Tiene	200.00
Loan-Timoteo	508.30
Loan-Tokamaen	150.00
Loan-Tokarateuea	7.50
Loan-Tokiara	200.00
Loan-Tokoia	444.00
Loan-Toneka	75.00
Loan-Tooreka	343.50
Loan-Urania	100.00
Loan-Veronika & others	173.00

Surp-Eritabeta	500.00
Surp-Erite	0.70
Surp-Nouo	300.08
Surp-Rineta	19.10
Surp-surplus	26,153.28
Surp-Teorea	134.85
Surp-Tokoia	232.60
Surp-Unaccounted	5,653.57
Surp-Unknown	649.20
	188,455.97

Tabuaeran Island Council

The following certify that the attached statements (revealing a surplus Account Balance \$ 227,964.22) for the year ended 31st December 2020 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary

Tabuaeran Island Council			
Surplus Account			
As at 31/12/20			
Surplus 01/01/19			193,483.89
Add: Total Current Revenues 2020			357,663.91
Total			551,147.80
Less: Total Current Expenditures 2020			323,183.58
Surplus End for 31/12/2020			227,964.22
Statement of Ledger balances 31/12/2020			
Details		Debit	Credit
Surplus Account for 31/12/2020			227,964.22
Below The Line			
Adv - Pre School Teachers salary		1483.4	0
Adv-Abiteka		110	0
Adv-Airport maintenance		1558.64	0
Adv-Akafi		456	0
Adv-All Civil Xmas		505	0
Adv-Banoua		20	0
Adv-Beia		10	0
Adv-Bwatang		228	0
Adv-Complex		97.85	0
Adv-Ekeuea		10	0
Adv-Garage project		26.55	0
Adv-Government Staff		120	0
Adv-House project		55.8	0
Adv-Kanoua		70	0
Adv-Kareifa		80	0
Adv-Kaueata		196.25	0
Adv-Kereboki		1072.65	0
Adv-Kokoria		20	0
Adv-Kotii		80	0
Adv-Magistrate		1805	0
Adv-Maintenance		0	0
Adv-Mannaua		257.5	0
Adv-Marewe		110	0
Adv-Maruia		165	0
Adv-MFRD		254.88	0
Adv-Nabakai		306	0
Adv-Namanu		20	0
Adv-National Election		0	0
Adv-Ribua		122.5	0
Adv-Rinete		291	0
Adv-Solar power		14.6	0
Adv-Taan moti		125	0
Adv-Tabeta		499	0

Adv-Tarimeri	110	0
Adv-Tebano	214.05	0
Adv-Teburenga	55	0
Adv-Teikauea	400	0
Adv-Tekanan	100	0
Adv-Temkita	115	0
Adv-Terawaa	20	0
Adv-Tewenako	400	0
Adv-Tiimi	242	0
Adv-Tokia	20	0
Adv-Tokoia	208	0
Adv-Tonaa	80	0
Adv-Viane Kaumai	60	0
adv - Katangomwane	505.38	0
adv-Airport maintenance	1966.25	0
adv-Anganano	205	0
adv-Banuera	145.5	0
adv-Beia	94.95	0
adv-Bwarefi	65	0
adv-cleaner	1092.85	0
adv-Clerk Meere	450	0
adv-Complex	1861.1	0
adv-Construction	2307	0
adv-Contribution Bobotaki	18	0
adv-Eritaia	651.25	0
adv-Fanning fish center	550.87	0
adv-FICC	255.15	0
adv-Fing cs	645	0
adv-Fng Fisheries	1627.84	0
adv-Health	112.8	0
adv-Ice - Plant	2179.2	0
adv-JSS	17.7	0
adv-Kaititaki	180	0
adv-Kamwengaraoi	1354.3	0
adv-Kereboki	4677.2	0
adv-Kirimaie	180	0
adv-KOIL	3120.9	0
adv-Kundler	1000	0
adv-Magistrate Allowance	405	0
adv-Maintenance	1141.05	0
adv-Maneaba	3742.05	0
adv-Marewe	150	0
adv-Misa	2424	0
adv-Moote	112.5	0
adv-Motiata	400	0

adv-Mwaneaba	664	0
adv-Nabakai	292.2	0
adv-NCL Primary	2037.2	0
adv-Nei Tiwita	888.95	0
adv-Nokelt	308.5	0
adv-Okobeta	50	0
adv-Overtime	235.84	0
adv-Rineieta	649.2	0
adv-Ruata	150	0
adv-S.shadow	340	0
adv-seaweed	137.65	0
adv-Tabwebweiti	300	0
adv-Tebonnano	183.75	0
adv-Teburenga	100	0
adv-Tebwaki	18	0
adv-Tekanene	2.5	0
adv-Temataake	24.5	0
adv-Teorea	114	0
adv-Tinota	166	0
adv-Tkamaen	100	0
adv-Tokoia	319.3	0
adv-Tyrone	100	0
adv-Unimwaane	21	0
adv-Women	55	0
adv-Youth day	200	0
De -Sanitarian	0	0
Dep - Council Staff	0	169.22
Dep-Allowance	0	365
Dep-Auti ni Kamwaitoro	0	6025.95
Dep-Bainikarawa	0	375
Dep-BDM	0	12
Dep-Bonnano	0	629.2
Dep-Bonus/Carpenter	0	75
Dep-Bowi (Court)	0	0
Dep-Bowi tetewe	0	0
Dep-Bwarii	0	3
Dep-Carpenter	0	60
Dep-Choir / Dancing	0	640
Dep-clinic	0	1279
Dep-Coconut leaves	0	80
Dep-Copra KCCS	0	3263
Dep-Council Fing	0	3592.76
Dep-Dalireti	0	12
Dep-DBK	0	9
Dep-DOB	0	15

Dep-Drivers	0	53.1
Dep-Entertainment	0	474
Dep-Fanning council	0	430
Dep-Fisa	0	816.6
Dep-FTC	0	40
Dep-Housing Project	0	0
Dep-Iareta	0	31.8
Dep-Ice-Block	0	324.8
Dep-Incentive	0	1934.1
Dep-Independence	0	1951.54
Dep-Induction Training	0	400
Dep-Internet	0	1455.75
Dep-IT	0	5
Dep-JSS STAFF	0	5646.7
Dep-Kabokia	0	23.7
Dep-Kamataku	0	1200
Dep-Kaokioki	0	75
Dep-Kaua	5	0
Dep-Kauae	0	300
Dep-Kaueata	0	33
Dep-Kauntira	0	305
Dep-Kauntira allowance	0	505
Dep-KCCS/ KCDL	0	2130.77
Dep-kimee	0	180
Dep-Komeri	0	231.75
Dep-Linnix	0	581.5
Dep-Mannaua	0	47.3
Dep-marine producat	0	825
Dep-Maruia	0	1
Dep-Matiata	0	400
Dep-Mechanic	0	30
Dep-Motorman	0	620
Dep-Ms Statedam	0	825.25
Dep-P.Alice	0	605
Dep-Palm Tree & Green leaves	0	370
Dep-Postal Stamp	0	124
Dep-Pre School Teachers	0	1544.46
Dep-Primary school	0	21
Dep-Printer	0	31
Dep-Quarantine	0	50
Dep-Rental lease	0	1200
Dep-Rental Motorbike	0	0
Dep-Rineta	0	2104.52
Dep-Rubeiti	0	200
Dep-S/Service	0	165

Dep-Sanitarian	0	30
Dep-social upgrading	0	58000
Dep-solar	0	0.55
Dep-Stamp/postcard	0	315.6
Dep-Surplus	0	6899.94
Dep-Takireti	0	20
Dep-Tanoata	0	100
Dep-Tawita	0	3548.8
Dep-Tebano	0	100
Dep-Teem	0	4.8
Dep-Teikauéa	0	8
Dep-Telecom commission	0	436
Dep-Tetian	0	100
Dep-Tirieke	0	990.3
Dep-Tiwita	0	345.4
Dep-TSS	0	165
Dep-Unicef	0	0.35
Dep-Unsigned Areti	0	35
Dep-Unsigned Iareta	0	150
Dep-Unsigned Kabwebwe	0	115.3
Dep-Unsigned Katarake	0	70.3
Dep-Unsigned Moote	0	100.1
Dep-Unsigned Nabakai	0	249.82
Dep-Unsigned Tatake	0	70.3
Dep-Watchman	0	576.8
Dep-Wharf ceremony	0	0
dep-Banuera	0	190
dep-Iareta	0	190
dep-Ikauea	0	40
dep-Inaomata	0	50
dep-Kabwebwe	0	200
dep-Noketi	0	32
dep-Tabwebwe	0	270
dep-Tabwebweiti	0	65
dep-Tawita	0	6924
dep-Tebwaki	0	190
dep-Teibirioa	0	50
dep-Tekanene	0	100
dep-Timoteo	0	50
dep-Tio	0	20
dep-Tokamaen	0	112.85
dep-Toreka	0	2.55
dep-Waa n Oo	0	3050
dep - Tamton (imprest refund)	0	169.6
dep-leea T (HMM)(imprest refund)	0	976.55

dep-Imprest (impresst refund)	0	200
dep-Kohonz.A (impresst refund)	0	200
dep-LGD Takiakia Maatia (impresst refund)	0	13
dep-Mangoteti (impresst refund)	0	30
dep-Robert B (impresst refund)	0	67.8
dep-Taam (impresst refund)	0	267
dep-Terengantaake (impresst refund)	0	100
dep-Tetian (impresst refund)	0	7176
dep-Abiteka	0	66.4
dep-Amota	0	500
dep-Banuera	0	1.7
dep-Beia	0	100
dep-Bwaranika	0	170
dep-Bwarii	0	85
dep-Bwatang	0	155.1
dep-Erite K	0	100
dep-Kabwearuru	0	195
dep-Kabwebwe	0	205.6
dep-Kamoua	0	50
dep-Kanoua	0	165.8
dep-Karetaake	0	150
dep-Katarina	0	55
dep-Kaua	0	25.6
dep-Kaueata	0	515.6
dep-Kautuna	0	8.5
dep-Keeni	0	5
dep-Kokoria	0	250
dep-Loan Repayment	0	5852.25
dep-Marewe	0	402.3
dep-Mariina	0	150
dep-Matanga	0	4.6
dep-Meeteka	0	70.4
dep-Mereka	0	263.6
dep-Naan	0	35
dep-Nabakai	0	238.25
dep-Noketi	0	535
dep-Nouo	0	100
dep-Rineta	0	75
dep-Ruata	0	148.1
dep-Rui	0	50
dep-surplus Bank	0	2000
dep-Tabeta	0	295
dep-Tabeta & others	0	346.5
dep-Tairua	0	50
dep-Taniera	0	50

dep-Tautika	0	250
dep-Teakai	0	15
dep-Teangabo	0	75
dep-Teata	0	150
dep-Tebuaka	0	50
dep-Teburenga	0	394.07
dep-Teea	0	100
dep-Teibiroa	0	300
dep-Teikauea	0	448.2
dep-Teininara	0	50
dep-Tekanana	0	185
dep-Tekanene	0	115
dep-Tem	0	50
dep-Terabwena	0	50
dep-Tewenako	0	1070
dep-Tiaoti	0	40.5
dep-Tiene	0	200
dep-Timoteo	0	508.3
dep-Tokamaen	0	150
dep-Tokarateuea	0	7.5
dep-Tokiara	0	200
dep-Tokoia	0	444
dep-Toneka	0	75
dep-Tooreka	0	343.5
dep-Urania	0	100
dep-Veronika & others	0	173
Imp - Aviu B	20	0
Imp - Deep water Ventures	0	0
Imp - Kamoki	112	0
Imp - Manava T	0	0
Imp - Meka Tione	200	0
Imp - Natanga	170	0
Imp - Taberannang	3375	0
Imp-Binti (Xmas)	1134.6	0
Imprest -Komeri	0	0
Imprest-Ataake Kamoriki (MIA)	980.15	0
Imprest-Bouataake	200	0
Imprest-CEO Communication	1005.9	0
Imprest-Erite Kaitara	240	0
Imprest-Kabwearuru	1520	0
Imprest-Kaitama Miireta/Toroto	18664.88	0
Imprest-Kariita T	2526.45	0
Imprest-Kaueata	522	0
Imprest-Kokoria	2446.88	0
Imprest-Kotii	50	0

Imprest-Mayor Teinai T	200	0
Imprest-Mere Temaia (MIA)	878.1	0
Imprest-Rineta	200	0
Imprest-Tanoata	400	0
Imprest-Teata T	75	0
Imprest-Tebwaaki	20	0
Imprest-Teewa Tonaeka	759.85	0
Imprest-Teikauea B	400	0
Imprest-Tekiau Aretateta (MP)	2316.9	0
Imprest-Torea K	7713.5	0
Imprest-Triple Tee	22024.8	0
Imp-Takireti	0	0
Loan-Aara	50	0
Loan-Abera	100	0
Loan-Akafi	346.5	0
Loan-Apisaloma	100	0
Loan-Arania	250	0
Loan-Aritaaake	123.8	0
Loan-Benaia	228	0
Loan-Benenti	200	0
Loan-Beneti	100	0
Loan-Burebo	250	0
Loan-Eera	200	0
Loan-Ekeuea	10	0
Loan-Iareta	315.55	0
Loan-Ikauea	60	0
Loan-Ioane	26.6	0
Loan-Iorome	25	0
Loan-Kabokia	100	0
Loan-Katangiman	250	0
Loan-Kauea	600	0
Loan-Loan	2897.5	0
Loan-Mannava	17.8	0
Loan-Marii	50	0
Loan-Marua	854.4	0
Loan-Moote	100	0
Loan-Noko	250	0
Loan-Nukai	450	0
Loan-Nuntaake	0	0
Loan-Reena	50	0
Loan-Roboam	450	0
Loan-Romatoa	49.4	0
Loan-Rotaiti	50	0
Loan-Taam	150	0
Loan-Taatika	250	0

Loan-Tabee	46.45	0
Loan-Tabwebweiti	75	0
Loan-Takaue	50	0
Loan-Tangatoa	95	0
Loan-Tarimeri	115.8	0
Loan-Tarimwe	90	0
Loan-Tataake	25	0
Loan-Teakin	15	0
Loan-Tebwa	300	0
Loan-Tebwaki	250	0
Loan-Tebwatau	150	0
Loan-Tebwenga	208.6	0
Loan-Teem	300	0
Loan-Teeta	275	0
Loan-Teiwaki	100	0
Loan-Tekanan	1185	0
Loan-Tekanoe	215.8	0
Loan-Tekuoi	97.4	0
Loan-Temataake	100	0
Loan-Teorea	92.5	0
Loan-Tetaake	165.4	0
Loan-Tiaroti	36.3	0
Loan-Tiimi	158	0
Loan-Titana	300	0
Loan-Toanikarawa	300	0
Loan-Tokea	350	0
Loan-Tokia	1242	0
Loan-Touataai	250	0
Loan-Tyrone	1050	0
Loan-Velemine	600	0
Loan-Veronika	710.25	0
Loan-Viane	285	0
Loss-Ag Clerk Masanga	113	0
Loss-Ass Trs Erite	15037.69	0
Loss-Bwaranika	3676.55	0
Loss-CFC Mwaneia T	475.97	0
Loss-Kabwearuru	20	0
Loss-Nouo	748.58	0
Loss-Rineta	12449.71	0
Loss-Tabeta	33.52	0
Loss-Tekanene	750.29	0
Loss-Tawita	3000	0
Loss-Tebano	100	0
Loss-Tebonnano	1330	0
Loss-Tebwaki	24.5	0

Loss-Unimwaane		18.15	0
Surp-Eritabeta		0	500
Surp-Erite		0	0.7
Surp-Nouo		0	300.08
Surp-Rineta		0	19.1
Surp-surplus		0	26153.28
Surp-Teorea		0	134.85
Surp-Tokoia		0	232.6
Surp-Unaccounted		0	5653.57
Surp-Unknown		0	649.2
Closing Cash		0.00	
Closing Bank		241,271.33	
Total		<u>418,688.45</u>	<u>418,688.45</u>



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



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	241,271.33		
Cash on Hand		0.00		
Account Receivable	2	177,417.12	418,688.45	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				418,688.45
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	190,724.23	190,724.23	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				190,724.23
Net Asset				227,964.22
Equity				
Current Year Earning			34,480.33	
Historical Balancing			193,483.89	
Total Equity				227,964.22

Prepared by : LGD Internal Audit

Tabuaeran Island Council
Accumulative Trial Balance

As of 31/12/2020

				Debit	Credit
Surplus brought forward 01-Jan-2020					193,483.89
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1101	Taan Newedba	6,000.00	0	0	0
1103	Roon Rabwata	1,248.00	1139.5	0	1139.5
1104	Roon te Kiba (Airport tax)	9,010.00	1105	0	1105
1106	Seaweed commission	2,000.00	89.35	0	89.35
1107	Copra commission	25,000.00	20665.48	0	20665.48
1200	Registration/Raitienti				
1201	Motoka/Rebwerebwe	2,004.00	2594	0	2594
1202	Bebwa ni kabuti kaa/rebwerebwe	1,000.00	2520	0	2520
1203	Bwaiika	507	286	0	286
1204	Kamea	1,000.00	635	0	635
1205	Titooa/Retail/Wholesale/Manufacturer	4,500.00	2542.5	0	2542.5
1206	Kaoti tamnei/Kabo birim	100	0	0	0
1207	Kakukurei (entertainment/island night)	250	50	0	50
1208	Kaakioki	100	60	0	60
1209	Angabwain kamangina (beer/motootoo)	0	0	0	0
1210	Angabwain auti ni luwa /House rental	750	575	0	575
1211	Kabobai kaako n nakonko (hawker)	3,500.00	1155	0	1155
1212	Tabo ni bwaa (Retail and Wholesale)	2,150.00	5000	0	5000
1213	Tauan mwini botaki-RK,Aine, Aara, etc	110	50	0	50
1214	Karikake man te burawa (Bakery)	1,200.00	560	0	560
1215	Kakai/Riiti/Nilimoko/Raiben/Rai-seaweed	10,000.00	12197.5	0	12197.5
1215b	Bitineiti Riiti	0	0	0	0
1218	Kaamwarake/Kabobai (Stalls)	1,430.00	1335	0	1335
1219	Kaa/rebwerebwe aika tatanguoki	1,600.00	2345	0	2345
1220	Booti aika tatanguoki	500	110	0	110
1222	Workshop/Garage	0	0	0	0
1223	Bingo	500	440	0	440
1226	Katangomane	0	0	0	0
1227	Kabonakoan ika (Commercial Fisherman)	250	50	0	50

1232	Photo Shops/ IDs	200	0	0	0	0
1233	Contractors/ Surfing license	6,500.00	250	0	0	250
1238	Second hand clothes	1,000.00	55	0	0	55
1241	Yagana Club	1,000.00	587.5	0	0	587.5
1254	Kerebaki, Bainbako, Twiita	1,000.00	0	0	0	0
1256	Rebwerebwe hire	0	0	0	0	0
1300	Mwane ni Buoka					
1301	Mwane man te Tautaeke	91,605.00	163303.88	0	0	163303.88
1302	Buoka man te Postal	800	0	0	0	0
1303	Onobwaian aulin te Tautaeke	19,648.00	34702.4	0	0	34702.4
1306	Te buoka ibukin boola ataein te reirei	16,000.00	8667	0	0	8667
1307	Te buoka ibukin te taarou n te KPF	0	0	0	0	0
1400	Bakao (Interest)					
1401	Rakan baki ni mwane/IBDs	6,000.00	0	0	0	0
1402	Rakan Katangomwane	25	3320.07	0	0	3320.07
1500	Waaki ni Karikrike					
1501	Kabonakoan bwain te Kauntira	250	0	0	0	0
1502	Tangoan boofi	5,000.00	9741	0	0	9741
1503	Kantoka n te Bwabwaka-tabona	1,500.00	1985.7	0	0	1985.7
1504	Roon auli ni maeka	1,534.00	261	0	0	261
1505	Roon maekaia lrua	0	240	0	0	240
1506	Kantoka/Tangoan te kao	15,000.00	8847.8	0	0	8847.8
1506a	School trucks	0	0	0	0	0
1507	Kabonakoan te bwa	2,100.00	8319.5	0	0	8319.5
1508	Tangoan miiin ni mwakuri	1,500.00	985	0	0	985
1510	Tangoan ana tabo te Kauntira	2,000.00	925.8	0	0	925.8
1511	Internet	39,300.00	25999	0	0	25999
1512	Photocopy, invitation, etc	900	431.2	0	0	431.2
1516	Bobwai/Kamataku	100	0	0	0	0
1517	Boon aban te kauntira (sublease)	5,000.00	0	0	0	0
1518	Kabonakoan bwain akawa	1,100.00	753.3	0	0	753.3
1520	Garage	500	750	0	0	750
1521	Kaafinakoan/ororakean beeki/kamea	100	675	0	0	675
1522	Katangomwane	200	0	0	0	0
1524	Ice Plant (Ana karekemwane te Freezer)	5,500.00	12328.1	0	0	12328.1
1524a	Ice Plant (Boon tangoan boofiin te	6,000.00	2626	0	0	2626
1529	Joinery	2,000.00	1170	0	0	1170

1530	Sales of mango fruits	800	789	0	789
1531	Council Bar Revenue	0	0	0	0
1535	Boon te ifi ma te solar	740	5	0	5
1537	Karabwai man te timanti	1,500.00	1155	0	1155
1600	Mwane Tabewa				
1601	Mwane n raka	100	490	0	490
1602	Tuua/Boon te bowi	100	0	0	0
1700	Karali mwane				
1701	Kaintabwi	10,127.16	12796.33	0	12796.33
2100	BWAKABWAI				
2102	Councillors	23,893.00	25962.12	25962.12	0
2103	Assistant Clerk	4,599.40	5978.514	5978.514	0
2104	Assistant Treasurer	4,185.00	5649.53	5649.53	0
2106	Typist	4,185.00	5649.53	5649.53	0
2108	Carpenter	4,185.00	5649.53	5649.53	0
2109	Drivers	6,578.65	8705.23	8705.23	0
2111	Tilbi Kaubure	3,808.00	5109.58	5109.58	0
2112	Kaubure	20,826.00	27883.7	27883.7	0
2113	Neefti ni Kaawa	18,512.00	23691.8	23691.8	0
2114	Sanitarian	3,372.00	4557.17	4557.17	0
2115	Island Community Worker	3,223.00	4345.9	4345.9	0
2119	Mechanic	3,808.00	5311.23	5311.23	0
2121	Messenger	3,188.00	4312.71	4312.71	0
2124	Storeman	0	0	0	0
2132	Plant Operator	3,091.00	4164.22	4164.22	0
2133	Radio Operator	3,808.00	5269.61	5269.61	0
2135	Pre School Teachers	4,100.00	1509.56	1509.56	0
2145	Cleaner	3,223.00	4331.44	4331.44	0
2148	Watchman	4,436.90	5911.72	5911.72	0
2153	Motorman	3,355.00	4578.12	4578.12	0
2154	Ice Plant Caretaker	3,223.00	4357.62	4357.62	0
2155	Ice Plant Motorman	5,428.80	7463.9	7463.9	0
2200	Araruenti				
2201	Aia araruenti Kauntira	6,885.00	7520	7520	0
2202	Kaniwangan te Mayor	1,820.00	1920	1920	0
2203	Incentive Allowance	13,680.00	13680	13680	0
2207	Kometen te Reirei	900	1235	1235	0

2208	Kometen Karikake	210	0	0	0	0
2209	Boneti boira/bareka	200	208	208	0	0
2210	Bonamwi	300	300	300	0	0
2211	Subsistence Allowance (Mwengobucko)	500	0	0	0	0
2212	Kanwangan te Kauoman ni Mayor	1,300.00	995	995	0	0
2213	Komete ni kamwaku	200	120	120	0	0
2221	Unimane allowance	2,040.00	1560	1560	0	0
2222	Duty Allowance	200	150	150	0	0
2234	Disaster Committee Allowance	480	0	0	0	0
2300	Kabutan te Waaki					
2301	Bao ao mwamwananga	1,500.00	2335.4	2335.4	0	0
2303	Bwai ni mwakuri	1,000.00	1406.25	1406.25	0	0
2304	Ana itati te bangke (Bank charge)	200	200	200	0	0
2307	Fay/Uaereti ao Tareboon	200	173	173	0	0
2308	Buraeki ao Kaboraoi	100	0	0	0	0
2312	Rinerine	3,000.00	3250	3250	0	0
2313	National Day Celebration (Ka-Inaomatia)	1,000.00	896	896	0	0
2314	Kaokan Karekenwane	100	105	105	0	0
2315	Buoka nakan Botaki	200	150	150	0	0
2316	Kabwara taarou n te KPF	0	0	0	0	0
2320	Dog/Pig Control	300	69.5	69.5	0	0
2322	Kairuaa	200	864.5	864.5	0	0
2325	Reeta/Katanoota	100	30	30	0	0
2326	Bwai ni mwakuri n te aobiti	1,052.00	853.75	853.75	0	0
2328	Boon te Bowi	200	0	0	0	0
2330	Takakaro (sports)	200	200	200	0	0
2332	Support to Elderly Fund distribution	1,200.00	630	630	0	0
2333	Support to Copra weighing transport	0	0	0	0	0
2400	Onobwai					
2402	Onobwaijan/Bwain te Aobiti	1,000.00	950	950	0	0
2403	Onobwaijan Auti ni Maeka	14,138.00	5648.67	5648.67	0	0
2404	Karaaan onaraki ao preschools	3,000.00	0	0	0	0
2407	Ana mwaneba te Kaunifita	500	573.4	573.4	0	0
2408	Karaaan Kaag/Rebwerebwe	2,000.00	2024.75	2024.75	0	0
2408a	School Truck	4,000.00	7308	7308	0	0
2409	Booti/Bwabwaka-Tabona	6,000.00	6318	6318	0	0
2410	Karaaan te kawai/kotiweei	1,500.00	700	700	0	0

2413 Joinery & Garage	1,000.00	2070.65	2070.65	0
2420 Tlmanthi te mwanibca	500	0	0	0
2600 Karikrake aika akl mwanenaki				
2601 Labour	100	0	0	0
2602 Transport	100	0	0	0
2603 Katamaroa Kanewedba	500	0	0	0
2604 Kawai	0	0	0	0
2605 Auti ni maeka	0	0	0	0
2606 Karabuti	0	0	0	0
2609 Councili Maneeba	0	0	0	0
2610 Joinery & Garage	0	0	0	0
2611 Councili Truck	35,000.00	0	0	0
2700 Kabanemwane n te Karikrake				
2702 Bwaaan te ferry/booti/kaa/rebwerebwe/etc	3,000.00	0	0	0
2703 Internet	13,000.00	4050	4050	0
2706 Ice Plant	4,000.00	6324.5	6324.5	0
2707 Bwain akawa	500	0	0	0
2710 Councili Maneeba	0	0	0	0
2712 Karaobwai man te	1,000.00	1275	1275	0
2715 Beeban kinakim (ILD Card ao printing)	1,000.00	0	0	0
2800 Karail Mwane				
2801 Kaintabwi	20,254.31	14821.64	14821.64	0
2802 Birimwane School trucks	0	0	0	0
2803 Onobwaian auhin te Tauraka	19,648.00	41497.59	41497.59	0
2804 Birimwane KilGA	1,000.00	1000	1000	0
2806 Buuka ibukin school trucks	12,000.00	19377.25	19377.25	0
2806a Boodia ao te overtime	0	0	0	0
2806b Bwaaan taian school trucks	0	0	0	0
Below The Line				
Adv - Pre School Teachers salary	0.00	1483.4	1483.4	0
Adv-Abiteka	0.00	110	110	0
Adv-Airport maintenance	0.00	1558.64	1558.64	0
Adv-Akati	0.00	456	456	0
Adv-All Civil Xmas	0.00	505	505	0
Adv-Banoua	0.00	20	20	0
Adv-Beia	0.00	10	10	0

Adv-Bwatang	0.00	228	228	0
Adv-Complex	0.00	97.85	97.85	0
Adv-Ekeuea	0.00	10	10	0
Adv-Garage project	0.00	26.55	26.55	0
Adv-Government Staff	0.00	120	120	0
Adv-House project	0.00	55.8	55.8	0
Adv-Kanoua	0.00	70	70	0
Adv-Kareito	0.00	80	80	0
Adv-Kaueata	0.00	196.25	196.25	0
Adv-Kereboki	0.00	1072.65	1072.65	0
Adv-Kokoria	0.00	20	20	0
Adv-Kotii	0.00	80	80	0
Adv-Magistrato	0.00	1805	1805	0
Adv-Maintenance	0.00	0	0	0
Adv-Mannaua	0.00	257.5	257.5	0
Adv-Marewe	0.00	110	110	0
Adv-Marua	0.00	165	165	0
Adv-MFRD	0.00	254.88	254.88	0
Adv-Nabakai	0.00	306	306	0
Adv-Namanu	0.00	20	20	0
Adv-National Election	0.00	0	0	0
Adv-Ribua	0.00	122.5	122.5	0
Adv-Rinete	0.00	291	291	0
Adv-Solar power	0.00	14.6	14.6	0
Adv-Toan moti	0.00	125	125	0
Adv-Tabeta	0.00	499	499	0
Adv-Tarimeri	0.00	110	110	0
Adv-Tebano	0.00	214.05	214.05	0
Adv-Teburenga	0.00	55	55	0
Adv-Teikauea	0.00	400	400	0
Adv-Tekanon	0.00	100	100	0
Adv-Tenkita	0.00	115	115	0
Adv-Terawoa	0.00	20	20	0
Adv-Tewenako	0.00	400	400	0
Adv-Tiimi	0.00	242	242	0
Adv-Tokia	0.00	20	20	0
Adv-Tokoia	0.00	208	208	0

Adv-Tonaa	0.00	80	80	0
Adv-Viane Kaumai	0.00	60	60	0
adv - Katangomwane	0.00	505.38	505.38	0
adv-Airport maintenance	0.00	1966.25	1966.25	0
adv-Anganano	0.00	205	205	0
adv-Banuera	0.00	145.5	145.5	0
adv-Beia	0.00	94.95	94.95	0
adv-Bwareti	0.00	65	65	0
adv-Cleaner	0.00	1092.85	1092.85	0
adv-Clerk Meere	0.00	450	450	0
adv-Complex	0.00	1861.1	1861.1	0
adv-Construction	0.00	2307	2307	0
adv-Contribution Bobotaki	0.00	18	18	0
adv-Eritiaia	0.00	651.25	651.25	0
adv-Fanning fish center	0.00	550.87	550.87	0
adv-FICC	0.00	255.15	255.15	0
adv-Fing cs	0.00	645	645	0
adv-Fng Fisheries	0.00	1627.84	1627.84	0
adv-Health	0.00	112.8	112.8	0
adv-Ice - Plant	0.00	2179.2	2179.2	0
adv-JSS	0.00	17.7	17.7	0
adv-Kaititaki	0.00	180	180	0
adv-Kamwengaraol	0.00	1354.3	1354.3	0
adv-Kereboki	0.00	4677.2	4677.2	0
adv-Krimae	0.00	180	180	0
adv-K-Oil	0.00	3120.9	3120.9	0
adv-Kundler	0.00	1000	1000	0
adv-Magistrate Allowance	0.00	405	405	0
adv-Maintenance	0.00	1141.05	1141.05	0
adv-Manedba	0.00	3742.05	3742.05	0
adv-Marewe	0.00	150	150	0
adv-Misa	0.00	2424	2424	0
adv-Moote	0.00	112.5	112.5	0
adv-Motlata	0.00	400	400	0
adv-Mwannedba	0.00	664	664	0
adv-Nabakoi	0.00	292.2	292.2	0
adv-NCL Primary	0.00	2037.2	2037.2	0

	adv-Nei Twila	0.00	888.95	888.95		0
	adv-Nokeli	0.00	308.5	308.5		0
	adv-Okobeta	0.00	50	50		0
	adv-Overtime	0.00	235.84	235.84		0
	adv-Rineleta	0.00	649.2	649.2		0
	adv-Ruata	0.00	150	150		0
	adv-S.shadow	0.00	340	340		0
	adv-seaweed	0.00	137.65	137.65		0
	adv-Tabwebeiti	0.00	300	300		0
	adv-Tebonnano	0.00	183.75	183.75		0
	adv-Teburenga	0.00	100	100		0
	adv-Tebwaki	0.00	18	18		0
	adv-Tekanene	0.00	2.5	2.5		0
	adv-Tematatke	0.00	24.5	24.5		0
	adv-Teorea	0.00	114	114		0
	adv-Tinota	0.00	166	166		0
	adv-Tkamaen	0.00	100	100		0
	adv-Tokoia	0.00	319.3	319.3		0
	adv-Tyrone	0.00	100	100		0
	adv-Uhinwaane	0.00	21	21		0
	adv-Women	0.00	55	55		0
	adv-Youth day	0.00	200	200		0
	Dep -Sanitarian	0.00	0		0 0	
	Dep - Council Staff	0.00	169.22		0 169.22	
	Dep-Allowance	0.00	365		0 365	
	Dep-Auti ni Kamwairoro	0.00	6025.95		0 6025.95	
	Dep-Bainikarawa	0.00	375		0 375	
	Dep-BDM	0.00	12		0 12	
	Dep-Bonnano	0.00	629.2		0 629.2	
	Dep-Bonus/Carpenter	0.00	75		0 75	
	Dep-Bowi (Court)	0.00	0		0 0	
	Dep-Bowi tetewe	0.00	0		0 0	
	Dep-Bwoni	0.00	3		0 3	
	Dep-Carpenter	0.00	60		0 60	
	Dep-Choir / Dancing	0.00	640		0 640	
	Dep-clinic	0.00	1279		0 1279	
	Dep-Coconut leaves	0.00	80		0 80	

Dep-Copra KCCS	0.00	3263	0	3263
Dep-Council Fing	0.00	3592.76	0	3592.76
Dep-Dalireti	0.00	12	0	12
Dep-DBK	0.00	9	0	9
Dep-DOB	0.00	15	0	15
Dep-Drivers	0.00	53.1	0	53.1
Dep-Entertainment	0.00	474	0	474
Dep-Fanning council	0.00	430	0	430
Dep-fisa	0.00	816.6	0	816.6
Dep-FTC	0.00	40	0	40
Dep-Housing Project	0.00	0	0	0
Dep-Iareta	0.00	31.8	0	31.8
Dep-Ice-Block	0.00	324.8	0	324.8
Dep-Incentive	0.00	1934.1	0	1934.1
Dep-Independence	0.00	1951.54	0	1951.54
Dep-Induction Training	0.00	400	0	400
Dep-Internet	0.00	1455.75	0	1455.75
Dep-IT	0.00	5	0	5
Dep-JSS STAFF	0.00	5646.7	0	5646.7
Dep-Kabokia	0.00	23.7	0	23.7
Dep-Kamatoku	0.00	1200	0	1200
Dep-Kaokioki	0.00	75	0	75
Dep-Kaua	0.00	0	0	0
Dep-Kauae	0.00	300	0	300
Dep-Kaueata	0.00	33	0	33
Dep-Kauntira	0.00	305	0	305
Dep-Kauntira allowance	0.00	505	0	505
Dep-KCCS/ KC DL	0.00	2130.77	0	2130.77
Dep-kimae	0.00	180	0	180
Dep-Komei	0.00	231.75	0	231.75
Dep-Linix	0.00	581.5	0	581.5
Dep-Mannaua	0.00	47.3	0	47.3
Dep-marine productat	0.00	825	0	825
Dep-Marua	0.00	1	0	1
Dep-Matiata	0.00	400	0	400
Dep-Mechanic	0.00	30	0	30
Dep-Motorman	0.00	620	0	620

Dep-Ms Statedam	0.00	825.25	0	825.25
Dep-P. Alice	0.00	605	0	605
Dep-Palm Tree & Green leaves	0.00	370	0	370
Dep-Postal Stamp	0.00	124	0	124
Dep-Pre School Teachers	0.00	1544.46	0	1544.46
Dep-Primary school	0.00	21	0	21
Dep-Printer	0.00	31	0	31
Dep-Quarantine	0.00	50	0	50
Dep-Rental lease	0.00	1200	0	1200
Dep-Rental Motorbike	0.00	0	0	0
Dep-Rineta	0.00	2104.52	0	2104.52
Dep-Rubeiti	0.00	200	0	200
Dep-S/Service	0.00	165	0	165
Dep-Sanitarian	0.00	30	0	30
Dep-social upgrading	0.00	58000	0	58000
Dep-solar	0.00	0.55	0	0.55
Dep-Stamp/postcard	0.00	315.6	0	315.6
Dep-Surplus	0.00	6899.94	0	6899.94
Dep-Takireti	0.00	20	0	20
Dep-Tanoata	0.00	100	0	100
Dep-Tawita	0.00	3548.8	0	3548.8
Dep-Tebano	0.00	100	0	100
Dep-Teem	0.00	4.8	0	4.8
Dep-Teikauca	0.00	8	0	8
Dep-Telecom commission	0.00	436	0	436
Dep-Tetian	0.00	100	0	100
Dep-Tireke	0.00	990.3	0	990.3
Dep-Tiwita	0.00	345.4	0	345.4
Dep-TSS	0.00	165	0	165
Dep-Unicef	0.00	0.35	0	0.35
Dep-Unsigned Areti	0.00	35	0	35
Dep-Unsigned Ioreta	0.00	150	0	150
Dep-Unsigned Kabwebwe	0.00	115.3	0	115.3
Dep-Unsigned Katarahe	0.00	70.3	0	70.3
Dep-Unsigned Moote	0.00	100.1	0	100.1
Dep-Unsigned Nabakai	0.00	249.82	0	249.82
Dep-Unsigned Tefake	0.00	70.3	0	70.3

Dep-Watchman	0.00	576.8	0	576.8
Dep-Wharf ceremony	0.00	0	0	0
dep-Banuera	0.00	190	0	190
dep-Iareta	0.00	190	0	190
dep-Ikauea	0.00	40	0	40
dep-Inoomata	0.00	50	0	50
dep-Kabwebwe	0.00	200	0	200
dep-Noketi	0.00	32	0	32
dep-Tabwebwe	0.00	270	0	270
dep-Tabwebweiti	0.00	65	0	65
dep-Tawila	0.00	6924	0	6924
dep-Tebwaki	0.00	190	0	190
dep-Telbirioa	0.00	50	0	50
dep-Tekanene	0.00	100	0	100
dep-Timoleo	0.00	50	0	50
dep-Tilo	0.00	20	0	20
dep-Tokamaen	0.00	112.85	0	112.85
dep-Toreka	0.00	2.55	0	2.55
dep-Waa n Oo	0.00	3050	0	3050
dep - Tamton (imprest refund)	0.00	169.6	0	169.6
dep-Ieaa T (HMM) (imprest refund)	0.00	976.55	0	976.55
dep-Imprest (imprest refund)	0.00	200	0	200
dep-Kohonz.A (imprest refund)	0.00	200	0	200
dep-LGD Takiakia Maatia (imprest refund)	0.00	13	0	13
dep-Mangoteti (imprest refund)	0.00	30	0	30
dep-Robert B (imprest refund)	0.00	67.8	0	67.8
dep-Taam (imprest refund)	0.00	267	0	267
dep-Terengantaake (imprest refund)	0.00	100	0	100
dep-Tetian (imprest refund)	0.00	7176	0	7176
dep-Abileka	0.00	66.4	0	66.4
dep-Amota	0.00	500	0	500
dep-Banuera	0.00	1.7	0	1.7
dep-Beia	0.00	100	0	100
dep-Bwarcnika	0.00	170	0	170
dep-Bwari	0.00	85	0	85
dep-Bwatang	0.00	155.1	0	155.1
dep-Eite K	0.00	100	0	100

	dep-Kabweduru	0.00	195		0	195
	dep-Kabwebwe	0.00	205.6		0	205.6
	dep-Kamoua	0.00	50		0	50
	dep-Kanoua	0.00	165.8		0	165.8
	dep-Karetaake	0.00	150		0	150
	dep-Katarina	0.00	55		0	55
	dep-Kaua	0.00	25.6		0	25.6
	dep-Kaueata	0.00	515.6		0	515.6
	dep-Kautuna	0.00	8.5		0	8.5
	dep-Keeni	0.00	5		0	5
	dep-Kokoria	0.00	250		0	250
	dep-Loan Repayment	0.00	5852.25		0	5852.25
	dep-Marewe	0.00	402.3		0	402.3
	dep-Maitina	0.00	150		0	150
	dep-Matanga	0.00	4.6		0	4.6
	dep-Meeteka	0.00	70.4		0	70.4
	dep-Mereka	0.00	263.6		0	263.6
	dep-Naan	0.00	35		0	35
	dep-Nabakai	0.00	238.25		0	238.25
	dep-Noketi	0.00	535		0	535
	dep-Nouo	0.00	100		0	100
	dep-Rineta	0.00	75		0	75
	dep-Ruata	0.00	148.1		0	148.1
	dep-Rui	0.00	50		0	50
	dep-surplus Bank	0.00	2000		0	2000
	dep-Tabeta	0.00	295		0	295
	dep-Tabeta & others	0.00	346.5		0	346.5
	dep-Tairua	0.00	50		0	50
	dep-Taniera	0.00	50		0	50
	dep-Tautika	0.00	250		0	250
	dep-Teakai	0.00	15		0	15
	dep-Teangabo	0.00	75		0	75
	dep-Teato	0.00	150		0	150
	dep-Tebuaka	0.00	50		0	50
	dep-Teburenga	0.00	394.07		0	394.07
	dep-Teea	0.00	100		0	100
	dep-Teihiroa	0.00	300		0	300

dep-Teikaua	0.00	448.2		0	448.2
dep-Teinara	0.00	50		0	50
dep-Tekanana	0.00	185		0	185
dep-Tekanene	0.00	115		0	115
dep-Tem	0.00	50		0	50
dep-Terabwena	0.00	50		0	50
dep-Tewenako	0.00	1070		0	1070
dep-Tiaoti	0.00	40.5		0	40.5
dep-Tiene	0.00	200		0	200
dep-Timoteo	0.00	508.3		0	508.3
dep-Tokamaen	0.00	150		0	150
dep-Tokarateua	0.00	7.5		0	7.5
dep-Tokiara	0.00	200		0	200
dep-Tokoia	0.00	444		0	444
dep-Toneka	0.00	75		0	75
dep-Tooreka	0.00	343.5		0	343.5
dep-Urania	0.00	100		0	100
dep-Veronika & others	0.00	173		0	173
Imp - Avu B	0.00	20	20		0
Imp - Deep water Ventures	0.00	0	0		0
Imp - Kamoki	0.00	112	112		0
Imp - Manaua T	0.00	0	0		0
Imp - Meka Tione	0.00	200	200		0
Imp - Natanga	0.00	170	170		0
Imp - Taberannang	0.00	3375	3375		0
Imp-Binti (Xmas)	0.00	1134.6	1134.6		0
Imprest - Komei	0.00	0	0		0
Imprest-Atacke Kamoriki (MIA)	0.00	980.15	980.15		0
Imprest-Bouatacke	0.00	200	200		0
Imprest-CEO Communication	0.00	1005.9	1005.9		0
Imprest-Erite Kaitara	0.00	240	240		0
Imprest-Kabwearuru	0.00	1520	1520		0
Imprest-Kaitama Mireta/Toroto	0.00	18664.88	18664.88		0
Imprest-Kariita T	0.00	2526.45	2526.45		0
Imprest-Kauaeta	0.00	522	522		0
Imprest-Kokoria	0.00	2446.88	2446.88		0
Imprest-Kofii	0.00	50	50		0

	Imprest-Mayor Teinai T	0.00	200	200		0
	Imprest-Mere Temaia (MIA)	0.00	878.1	878.1		0
	Imprest-Rineta	0.00	200	200		0
	Imprest-Tanoaia	0.00	400	400		0
	Imprest-Ieata T	0.00	75	75		0
	Imprest-Iebwaaki	0.00	20	20		0
	Imprest-Ieewa Tonaeka	0.00	759.85	759.85		0
	Imprest-Ieikauea B	0.00	400	400		0
	Imprest-Iekiau Aretateto (MP)	0.00	2316.9	2316.9		0
	Imprest-Torea K	0.00	7713.5	7713.5		0
	Imprest-Triple Tee	0.00	22024.8	22024.8		0
	Imp-Takireti	0.00	0	0		0
	Loan-Adra	0.00	50	50		0
	Loan-Abera	0.00	100	100		0
	Loan-Akati	0.00	346.5	346.5		0
	Loan-Apisalomia	0.00	100	100		0
	Loan-Arania	0.00	250	250		0
	Loan-Aritake	0.00	123.8	123.8		0
	Loan-Bendaia	0.00	228	228		0
	Loan-Benenti	0.00	200	200		0
	Loan-Beneti	0.00	100	100		0
	Loan-Burebo	0.00	250	250		0
	Loan-Eera	0.00	200	200		0
	Loan-Ekeua	0.00	10	10		0
	Loan-Iareta	0.00	315.55	315.55		0
	Loan-Ikauea	0.00	60	60		0
	Loan-Iorone	0.00	26.6	26.6		0
	Loan-Kabokia	0.00	25	25		0
	Loan-Katangiman	0.00	100	100		0
	Loan-Kauea	0.00	250	250		0
	Loan-Kauea	0.00	600	600		0
	Loan-Loan	0.00	2897.5	2897.5		0
	Loan-Mannaaua	0.00	17.8	17.8		0
	Loan-Marii	0.00	50	50		0
	Loan-Marua	0.00	854.4	854.4		0
	Loan-Moote	0.00	100	100		0
	Loan-Noko	0.00	250	250		0

Loan-Nukai	0.00	450	450	0
Loan-Nuntake	0.00	0	0	0
Loan-Reena	0.00	50	50	0
Loan-Robcam	0.00	450	450	0
Loan-Romatoo	0.00	49.4	49.4	0
Loan-Rotaji	0.00	50	50	0
Loan-Toam	0.00	150	150	0
Loan-Toatika	0.00	250	250	0
Loan-Tabee	0.00	46.45	46.45	0
Loan-Tabwebweiti	0.00	75	75	0
Loan-Takaue	0.00	50	50	0
Loan-Tangataoa	0.00	95	95	0
Loan-Tarimeri	0.00	115.8	115.8	0
Loan-Tarimwe	0.00	90	90	0
Loan-Tataake	0.00	25	25	0
Loan-Tedkin	0.00	15	15	0
Loan-Tebwa	0.00	300	300	0
Loan-Tebwaki	0.00	250	250	0
Loan-Tebwatau	0.00	150	150	0
Loan-Tebwengda	0.00	208.6	208.6	0
Loan-Teem	0.00	300	300	0
Loan-Teeta	0.00	275	275	0
Loan-Teiwaki	0.00	100	100	0
Loan-Tekanan	0.00	1185	1185	0
Loan-Tekanoa	0.00	215.8	215.8	0
Loan-Tekuoi	0.00	97.4	97.4	0
Loan-Tematataake	0.00	100	100	0
Loan-Teorea	0.00	92.5	92.5	0
Loan-Tetake	0.00	165.4	165.4	0
Loan-Tiarofi	0.00	36.3	36.3	0
Loan-Tiimi	0.00	158	158	0
Loan-Titana	0.00	300	300	0
Loan-Toanikarawa	0.00	300	300	0
Loan-Tokea	0.00	350	350	0
Loan-Tokia	0.00	1242	1242	0
Loan-Touataoi	0.00	250	250	0
Loan-Tyrone	0.00	1050	1050	0

	Loan-Velemine	0.00	600	600	0
	Loan-Veronika	0.00	710.25	710.25	0
	Loan-Viane	0.00	285	285	0
	Loss-Ag Clerk Masanga	0.00	113	113	0
	Loss-Ass Tfs Eite	0.00	15037.69	15037.69	0
	Loss-Bwaranika	0.00	3676.55	3676.55	0
	Loss-CFC Mwaneia T	0.00	475.97	475.97	0
	Loss-Kabwearuru	0.00	20	20	0
	Loss-Nouo	0.00	748.58	748.58	0
	Loss-Rineta	0.00	12449.71	12449.71	0
	Loss-Iabeta	0.00	33.52	33.52	0
	Loss-Iekanene	0.00	750.29	750.29	0
	Loss-Iawita	0.00	3000	3000	0
	Loss-Iebano	0.00	100	100	0
	Loss-Iebannano	0.00	1330	1330	0
	Loss-Iebwaki	0.00	24.5	24.5	0
	Loss-Unimwaane	0.00	18.15	18.15	0
	Surp-Entibeta	0.00	500		0 500
	Surp-Erite	0.00	0.7		0 0.7
	Surp-Nouo	0.00	300.08		0 300.08
	Surp-Rineta	0.00	19.1		0 19.1
	Surp-surplus	0.00	26153.28		0 26153.28
	Surp-Teored	0.00	134.85		0 134.85
	Surp-Tokoia	0.00	232.6		0 232.6
	Surp-Unaccounted	0.00	5653.57		0 5653.57
	Surp-Unknown	0.00	649.2		0 649.2
	Closing Cash			5.00	
	Closing Bank			241,271.33	
	Grand Total			741,872.03	741,872.03

Revenue Collected						Year:	2020
HEAD & SUB- HEAD	Details	Approved Estimate	Actual Receipts	Increase	Decrease		
HD/SH	DETAILS	App Est					
1100	ANGABWAI						
1101	Taan Neweaba	6,000.00	\$ -		6,000.00		
1103	Roon Rabwata	1,248.00	\$ 1,139.50		108.50		
1104	Roon te Kiba (Airport tax)	9,010.00	\$ 1,105.00		7,905.00		
1106	Seaweed commission	2,000.00	\$ 89.35		1,910.65		
1107	Copra commission	25,000.00	\$ 20,665.48		4,334.52		
1200	Raitientí						
1201	Motoka/Rebwerewe	2,004.00	\$ 2,594.00	-590.00			
1202	Bebwa ni kabuti kaa/rebwerewe	1,000.00	\$ 2,520.00	-1,520.00			
1203	Bwatika	507.00	\$ 286.00		221.00		
1204	Kamea	1,000.00	\$ 635.00		365.00		
1205	Titooa(Retail/Wholesale/Manufacturer)	4,500.00	\$ 2,542.50		1,957.50		
1206	Kaoti tamnei/Kabo birim	100.00	\$ -		100.00		
1207	Kakukurei (entertainment/island night)	250.00	\$ 50.00		200.00		
1208	Kaokioki	100.00	\$ 60.00		40.00		
1209	Angabwain kamanging (beer/matoatoa)	-	\$ -		0.00		
1210	Angabwain auti ni Iruwa /House rental	750.00	\$ 575.00		175.00		
1211	Kabobai kaako n nakonako (hawker)	3,500.00	\$ 1,155.00		2,345.00		
1212	Tabo ni bwaa (Retail and Wholesale)	2,150.00	\$ 5,000.00	-2,850.00			
1213	Tauan mwlin botaki-RRK,Aine, Aaro, etc	110.00	\$ 50.00		60.00		
1214	Karikirake man te burawa (Bakery)	1,200.00	\$ 560.00		640.00		
1215	Kakai/Riiti/Niimoko/Raiben/Rai-seaweed	10,000.00	\$ 12,197.50	-2,197.50			
1215b	Bitineti Riiti	-	\$ -		0.00		
1218	Kaamwarake/Kabobai (Stalls)	1,430.00	\$ 1,285.00		145.00		
1219	Kaa/rebwerewe aika tatangoaki	1,600.00	\$ 2,395.00	-795.00			

1220	Booti aika tatangoaki	500.00	\$	110.00		390.00
1222	Workshop/Garage	-	\$	-		0.00
1223	Bingo	500.00	\$	440.00		60.00
1226	Katangomane	-	\$	-		0.00
1227	Kabonakoan ika (Commercial Fisherman)	250.00	\$	50.00		200.00
1232	Photo Shops/ IDs	200.00	\$	-		200.00
1233	Contractors/Surfing license	6,500.00	\$	250.00		6,250.00
1238	Second hand clothes	1,000.00	\$	55.00		945.00
1241	Yagona Club	1,000.00	\$	587.50		412.50
1254	Kereboki, Bainibakoa, Tiwiita	1,000.00	\$	-		1,000.00
1256	Rebwerebwe hire	-	\$	-		0.00
1300	Mwane ni Buoka					
1301	Mwane man te Tautaeaka	91,605.00	\$	163,303.88	-71,698.88	
1302	Buoka man te Postal	800.00	\$	-		800.00
1303	Onobwaian autin te Tautaeaka	19,648.00	\$	34,702.40	-15,054.40	
1306	Te buoka ibukin baoia ataein te reirei	16,000.00	\$	8,667.00		7,333.00
1307	Te buoka ibukin te taarau n te KPF	-	\$	-		0.00
1400	Bakao (Interest)					
1401	Rakan boki ni mwane/IBDs	6,000.00	\$	-		6,000.00
1402	Rakan Katangomwane	25.00	\$	3,320.07	-3,295.07	
1500	Waaki ni Karikirake					
1501	Kabonakoan bwain te Kauntira	250.00	\$	-		250.00
1502	Tangoan booti	5,000.00	\$	9,741.00	-4,741.00	
1503	Kantoka n te Bwabwaka-tabona	1,500.00	\$	1,985.70	-485.70	
1504	Roon auti ni maeka	1,534.00	\$	261.00		1,273.00
1505	Roon maekaia Irua	-	\$	240.00	-240.00	
1506	Kantoka/Tangoan te kaa	15,000.00	\$	8,847.80		6,152.20
1506a	School trucks	-	\$	-		0.00
1507	Kabonakoan te bwa	2,100.00	\$	8,319.50	-6,219.50	
1508	Tangoan mitiin ni mwakuri	1,500.00	\$	985.00		515.00
1510	Tangoan ana tabo te Kauntira	2,000.00	\$	925.80		1,074.20

1511	Internet	39,300.00	\$	25,999.00		13,301.00
1512	Photocopy, invitation, etc	900.00	\$	431.20		468.80
1516	Bobwai/Kamataku	100.00	\$	-		100.00
1517	Boon aban te kauntira (sublease)	5,000.00	\$	-		5,000.00
1518	Kabonakoan bwain akawa	1,100.00	\$	753.30		346.70
1520	Garage	500.00	\$	750.00	-250.00	
1521	Kaotinakoan/ororakean beeki/kamea	100.00	\$	675.00	-575.00	
1522	Katangomwane	200.00	\$	-		200.00
1524	Ice Plant (Ana karekemwane te Freezer	5,500.00	\$	12,328.10	-6,828.10	
1524a	Ice Plant (Boon tangoan bootin te kamwaitoro	6,000.00	\$	2,626.00		3,374.00
1529	Joinery	2,000.00	\$	1,170.00		830.00
1530	Sales of mango fruits	800.00	\$	789.00		11.00
1531	Council Bar Revenue	-	\$	-		0.00
1535	Boon te iti ma te solar	740.00	\$	5.00		735.00
1537	Karabwai man te timanti	1,500.00	\$	1,155.00		345.00
1600	Mwaane Tabua					
1601	Mwane n raka	100.00	\$	490.00	-390.00	
1602	Tuua/Boon te bowi	100.00	\$	-		100.00
1700	Karaii mwane					
1701	Kaintabwi	10,127.16	\$	12,796.33	-2,669.17	

Tabuaeran Island Council

Actual Expenditure Collected						2020
HEAD & SUB-HEAD	Details	Approved Estimate 2020	Actual Expenditure	Year: Increase	Decrease	
2100	BWAKABWAI					
2102	Councillors	23,893.00	\$ 25,962.12	-2,069.12		
2103	Assistant Clerk	4,599.40	\$ 5,978.51	-1,379.11		
2104	Assistant Treasurer	4,185.00	\$ 5,649.53	-1,464.53		
2106	Typist	4,185.00	\$ 5,649.53	-1,464.53		
2108	Carpenter	4,185.00	\$ 5,649.53	-1,464.53		
2109	Drivers	6,578.65	\$ 8,705.23	-2,126.58		
2111	Tiibi Kaubure	3,808.00	\$ 5,109.58	-1,301.58		
2112	Kaubure	20,826.00	\$ 27,883.70	-7,057.70		
2113	Neeti ni Kaawa	18,512.00	\$ 23,691.80	-5,179.80		
2114	Sanitarian	3,372.00	\$ 4,557.17	-1,185.17		
2115	Island Community Worker	3,223.00	\$ 4,345.90	-1,122.90		
2119	Mechanic	3,808.00	\$ 5,311.23	-1,503.23		
2121	Messenger	3,188.00	\$ 4,312.71	-1,124.71		
2124	Storeman	-	\$ -		0.00	
2132	Plant Operator	3,091.00	\$ 4,164.22	-1,073.22		
2133	Radio Operator	3,808.00	\$ 5,269.61	-1,461.61		
2135	Pre School Teachers	4,100.00	\$ 1,509.56		2,590.44	
2145	Cleaner	3,223.00	\$ 4,331.44	-1,108.44		
2148	Watchman	4,436.90	\$ 5,911.72	-1,474.82		
2153	Motorman	3,355.00	\$ 4,578.12	-1,223.12		
2154	Ice Plant Caretaker	3,223.00	\$ 4,357.62	-1,134.62		
2155	Ice Pant Motorman	5,428.80	\$ 7,463.90	-2,035.10		
2200	Arauenti					
2201	Aia arauenti Kauntira	6,885.00	\$ 7,520.00	-635.00		
2202	Kaniwangan te Mayor	1,820.00	\$ 1,920.00	-100.00		

2203	Incentive Allowance	13,680.00	\$	13,680.00			0
2207	Kometen te Reirei	900.00	\$	1,235.00	-335.00		
2208	Kometen Karikirake	210.00	\$	-			210.00
2209	Boneti boira/bareka	200.00	\$	208.00	-8.00		
2210	Bonomwi	300.00	\$	300.00			0.00
2211	Subsistence Allowance (Mwengabuaka)	500.00	\$	-			500.00
2212	Kaniwangan te Kauoman ni Mayor	1,300.00	\$	995.00			305.00
2213	Komete ni kamwakuri	200.00	\$	120.00			80.00
2221	Unimane allowance	2,040.00	\$	1,560.00			480.00
2222	Duty Allowance	200.00	\$	150.00			50.00
2234	Disaster Committee Allowance	480.00	\$	-			480.00
2300	Kabutan te Waaki						
2301	Bao ao mwamwananga	1,500.00	\$	2,335.40	-835.40		
2303	Bwai ni mwakuri	1,000.00	\$	1,406.25	-406.25		
2304	Ana tiati te bangke (Bank charge)	200.00	\$	200.00			27.00
2307	Fax/Uaereti ao Tareboon	200.00	\$	173.00			100.00
2308	Buraeki ao Kaboraol	100.00	\$	-			
2312	Rinerine	3,000.00	\$	3,250.00	-250.00		
2313	National Day Celebration (Ka-Inaomata)	1,000.00	\$	896.00			104.00
2314	Kaokan Karekewane	100.00	\$	105.00	-5.00		
2315	Buoka nakon Botaki	200.00	\$	150.00			50.00
2316	Kabwara taarau n te KPF	-	\$	-			0.00
2320	Dog/Pig Control	300.00	\$	69.50			230.50
2322	Kairuaa	200.00	\$	864.50	-664.50		
2325	Reeta/Katanoata	100.00	\$	30.00			70.00
2326	Bwai ni mwakuri n te aobiti	1,052.00	\$	853.75			198.25
2328	Boon te Bowi	200.00	\$	-			200.00
2330	Takakaro (sports)	200.00	\$	200.00			0.00
2332	Support to Elderly Fund distribution	1,200.00	\$	630.00			570.00
2333	Support to Copra weighing transport	-	\$	-			0.00
2400	Onobwai						
2402	Onobwaian/Bwain te Aobiti	1,000.00	\$	950.00			50.00
2403	Onobwaian Auti ni Maeka	14,138.00	\$	5,648.67			8,489.33

2404	Karaoan onaoraki ao preschools	3,000.00	\$	-		3,000.00
2407	Ana mwaneba te Kaunita	500.00	\$	573.40	-73.40	
2408	Karaoan Kaa/Rebwerebwe	2,000.00	\$	2,024.75	-24.75	
2408a	School Truck	4,000.00	\$	7,308.00	-3,308.00	
2409	Booti/Bwabwaka-Tabona	6,000.00	\$	6,318.00	-318.00	
2410	Karaoan te kawai/kotiweei	1,500.00	\$	700.00		800.00
2413	Joinery & Garage	1,000.00	\$	2,070.65	-1,070.65	
2420	Timantini te mwaniba	500.00	\$	-		500.00
2600	Karikirake aika aki mwanenaki					
2601	Labour	100.00	\$	-		100.00
2602	Transport	100.00	\$	-		100.00
2603	Katamaroa Kaneweaba	500.00	\$	-		500.00
2604	Kawai	-	\$	-		
2605	Auti ni maeka	-	\$	-		
2606	Karabuti	-	\$	-		
2609	Council Maneaba	-	\$	-		
2610	Joinery & Garage	-	\$	-		
2611	Council Truck	35,000.00	\$	-		35,000.00
2700	Kabaneemwane n te Karikirake					
2702	Bwaan te ferry/booti/kaa/rebwerebwe/etc	3,000.00	\$	-		3,000.00
2703	Internet	13,000.00	\$	4,050.00		8,950.00
2706	Ice Plant	4,000.00	\$	6,324.50	-2,324.50	
2707	Bwain akawa	500.00	\$	-		500.00
2710	Council Maneaba	-	\$	-		
2712	Karabwai man te kai/timanti/aramanini/etc	1,000.00	\$	1,275.00	-275.00	
2715	Beeban kinakim (ID Card ao printing)	1,000.00	\$	-		1,000.00
2800	Karail Mwane					
2801	Kaintabwi	20,254.31	\$	14,821.64		5,432.67
2802	Birimwane School trucks	-	\$	-		
2803	Onobwaian autin te Tautaeaka	19,648.00	\$	41,497.59	-21,849.59	
2804	Birimwane KILGA	1,000.00	\$	1,000.00		0
2806	Buoka ibukin school trucks	12,000.00	\$	19,377.25	-7,377.25	
2806a	Booia ao te overtime	-	\$	-		

2806b	Bwaan taian school trucks		-	\$	-		
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Tabuaeran Island Council
Statement of Notes
For the Period 01/01/20 to 31/12/20

Note#	Account Bot_Code	Amount (\$)	Total(\$)
1	Bank of Kiribati (ANZ)		
	IBD # 737929	149,281.19	
	IBD # 632712	16,810.88	
	Passbook #719558	75,179.26	
			241,271.33
2	Account Receivable		
	Adv - Katangomwane	505.38	
	Adv - Pre School Teachers salary	1483.4	
	Adv-Abiteka	110	
	Adv-Airport maintenance	1558.64	
	Adv-Airport maintenance	1966.25	
	Adv-Akati	456	
	Adv-All Civil Xmas	505	
	Adv-Anganano	205	
	Adv-Banoua	20	
	Adv-Banuera	145.5	
	Adv-Beia	10	
	Adv-Beia	94.95	
	Adv-Bwareti	65	
	Adv-Bwatang	228	
	Adv-cleaner	1092.85	
	Adv-Clerk Meere	450	
	Adv-Complex	97.85	
	Adv-Complex	1861.1	
	Adv-Construction	2307	
	Adv-Contribution Bobotaki	18	
	Adv-Ekeuea	10	
	Adv-Eritaia	651.25	
	Adv-Fanning fish center	550.87	
	Adv-FICC	255.15	
	Adv-Fing cs	645	
	Adv-Fng Fisheries	1627.84	
	Adv-Garage project	26.55	
	Adv-Government Staff	120	
	Adv-Health	112.8	
	Adv-House project	55.8	
	Adv-Ice - Plant	2179.2	
	Adv-JSS	17.7	
	Adv-Kaititaki	180	
	Adv-Kamwengaraoi	1354.3	

Adv-Kanoua	70
Adv-Kareita	80
Adv-Kaua	5
Adv-Kaueata	196.25
Adv-Kereboki	1072.65
Adv-Kereboki	4677.2
Adv-Kirimae	180
Adv-KOIL	3120.9
Adv-Kokoria	20
Adv-Kotii	80
Adv-Kundler	1000
Adv-Magistrate	1805
Adv-Magistrate Allowance	405
Adv-Maintenance	0
Adv-Maintenance	1141.05
Adv-Maneaba	3742.05
Adv-Mannaua	257.5
Adv-Marewe	110
Adv-Marewe	150
Adv-Marua	165
Adv-MFRD	254.88
Adv-Misa	2424
Adv-Moote	112.5
Adv-Motiata	400
Adv-Mwaneaba	664
Adv-Nabakai	306
Adv-Nabakai	292.2
Adv-Namanu	20
Adv-National Election	0
Adv-NCL Primary	2037.2
Adv-Nei Tiwita	888.95
Adv-Nokelt	308.5
Adv-Okobeta	50
Adv-Overtime	235.84
Adv-Ribua	122.5
Adv-Rineieta	649.2
Adv-Rinete	291
Adv-Ruata	150
Adv-S.shadow	340
Adv-seaweed	137.65
Adv-Solar power	14.6
Adv-Taana moti	125
Adv-Tabeta	499
Adv-Tabwebweiti	300
Adv-Tarimeri	110

Adv-Tebano	214.05
Adv-Tebonnano	183.75
Adv-Teburenga	55
Adv-Teburenga	100
Adv-Tebwaki	18
Adv-Teikauea	400
Adv-Tekanan	100
Adv-Tekanene	2.5
Adv-Temataake	24.5
Adv-Temkita	115
Adv-Teorea	114
Adv-Terawaa	20
Adv-Tewenako	400
Adv-Tiimi	242
Adv-Tinota	166
Adv-Tkamaen	100
Adv-Tokia	20
Adv-Tokoia	208
Adv-Tokoia	319.3
Adv-Tonaa	80
Adv-Tyrone	100
Adv-Unimwaane	21
Adv-Viane Kaumai	60
Adv-Women	55
Adv-Youth day	200
Imp - Aviu B	20
Imp - Deep water Ventures	0
Imp - Kamoki	112
Imp - Manua T	0
Imp - Meka Tione	200
Imp - Natanga	170
Imp - Taberannang	3375
Imp-Binti (Xmas)	1134.6
Imprest -Komeri	0
Imprest-Ataake Kamoriki (MIA)	980.15
Imprest-Bouataake	200
Imprest-CEO Communication	1005.9
Imprest-Erite Kaitara	240
Imprest-Kabwearuru	1520
Imprest-Kaitama Miireta/Toroto	18664.88
Imprest-Kariita T	2526.45
Imprest-Kaueata	522
Imprest-Kokoria	2446.88
Imprest-Kotii	50
Imprest-Mayor Teinai T	200

Imprest-Mere Temaia (MIA)	878.1
Imprest-Rineta	200
Imprest-Tanoata	400
Imprest-Teata T	75
Imprest-Tebwaaki	20
Imprest-Teewa Tonaeka	759.85
Imprest-Teikauea B	400
Imprest-Tekiau Aretateta (MP)	2316.9
Imprest-Torea K	7713.5
Imprest-Triple Tee	22024.8
Imp-Takireti	0
Loan-Aara	50
Loan-Abera	100
Loan-Akati	346.5
Loan-Apisaloma	100
Loan-Arania	250
Loan-Aritaake	123.8
Loan-Benaia	228
Loan-Benenti	200
Loan-Beneti	100
Loan-Burebo	250
Loan-Eera	200
Loan-Ekeuea	10
Loan-lareta	315.55
Loan-lkauea	60
Loan-loane	26.6
Loan-lorome	25
Loan-Kabokia	100
Loan-Katangiman	250
Loan-Kauea	600
Loan-Loan	2897.5
Loan-Mannaua	17.8
Loan-Marii	50
Loan-Maruia	854.4
Loan-Moote	100
Loan-Noko	250
Loan-Nukai	450
Loan-Nuntaake	0
Loan-Reena	50
Loan-Roboam	450
Loan-Romatoa	49.4
Loan-Rotaiti	50
Loan-Taam	150
Loan-Taafika	250
Loan-Tabee	46.45

Loan-Tabwebwelti	75
Loan-Takaue	50
Loan-Tangatoa	95
Loan-Tarimeri	115.8
Loan-Tarimwe	90
Loan-Tataake	25
Loan-Teakin	15
Loan-Tebwa	300
Loan-Tebwaki	250
Loan-Tebwatau	150
Loan-Tebwenga	208.6
Loan-Teem	300
Loan-Teeta	275
Loan-Teiwaki	100
Loan-Tekanan	1185
Loan-Tekano	215.8
Loan-Tekuoi	97.4
Loan-Temataake	100
Loan-Teorea	92.5
Loan-Tetaake	165.4
Loan-Tiaroti	36.3
Loan-Tiimi	158
Loan-Titana	300
Loan-Toanikarawa	300
Loan-Tokea	350
Loan-Tokia	1242
Loan-Touataai	250
Loan-Tyrone	1050
Loan-Velemine	600
Loan-Veronika	710.25
Loan-Viane	285
Loss-Ag Clerk Masanga	113
Loss-Ass Trs Erite	15037.69
Loss-Bwaranika	3676.55
Loss-CFC Mwaneia T	475.97
Loss-Kabwearuru	20
Loss-Nouo	748.58
Loss-Rineta	12449.71
Loss-Tabeta	33.52
Loss-Tawita	3000
Loss-Tebano	100
Loss-Tebonnano	1330
Loss-Tebwaki	24.5
Loss-Tekanene	750.29
Loss-Unimwaane	18.15

3 Account Payable

Dep - Council Staff	169.22
Dep - Tamton	169.6
Dep -Sanitarian	0
Dep-Abiteka	66.4
Dep-Allowance	365
Dep-Amota	500
Dep-Auti ni Kamwaitoro	6025.95
Dep-Bainikarawa	375
Dep-Banuera	190
Dep-Banuera	1.7
Dep-BDM	12
Dep-Beia	100
Dep-Bonnano	629.2
Dep-Bonus/Carpenter	75
Dep-Bowi (Court)	0
Dep-Bowi tetewe	0
Dep-Bwaranika	170
Dep-Bwarii	3
Dep-Bwarii	85
Dep-Bwatang	155.1
Dep-Carpenter	60
Dep-Choir / Dancing	640
Dep-clinic	1279
Dep-Coconut leaves	80
Dep-Copra KCCS	3263
Dep-Council Fing	3592.76
Dep-Dalireti	12
Dep-DBK	9
Dep-DOB	15
Dep-Drivers	53.1
Dep-Entertainment	474
Dep-Erite K	100
Dep-Fanning council	430
Dep-Fisa	816.6
Dep-FTC	40
Dep-Housing Project	0
Dep-lareta	190
Dep-lareta	31.8
Dep-Ice-Block	324.8
Dep-leea T (HMM)	976.55
Dep-Ikauea	40
Dep-Imprest	200
Dep-Inaomata	50
Dep-Incentive	1934.1

Dep-Independence	1951.54
Dep-Induction Training	400
Dep-Internet	1455.75
Dep-IT	5
Dep-JSS STAFF	5646.7
Dep-Kabokia	23.7
Dep-Kabwearuru	195
Dep-Kabwebwe	200
Dep-Kabwebwe	205.6
Dep-Kamataku	1200
Dep-Kamoua	50
Dep-Kanoua	165.8
Dep-Kaokioki	75
Dep-Karetaake	150
Dep-Katarina	55
Dep-Kaua	25.6
Dep-Kauae	300
Dep-Kaveata	33
Dep-Kaveata	515.6
Dep-Kauntira	305
Dep-Kauntira allowance	505
Dep-Kautuna	8.5
Dep-KCCS/ KCDL	2130.77
Dep-Keeni	5
Dep-kirnee	180
Dep-Kohonz.A	200
Dep-Kokoria	250
Dep-Komeri	231.75
Dep-LGD Takiakia Maatia	13
Dep-Linnix	581.5
Dep-Loan Repayment	5852.25
Dep-Mangoteti	30
Dep-Mannaua	47.3
Dep-Marewe	402.3
Dep-Mariina	150
Dep-marine producat	825
Dep-Maruia	1
Dep-Matanga	4.6
Dep-Matiata	400
Dep-Mechanic	30
Dep-Meeteka	70.4
Dep-Mereka	263.6
Dep-Motorman	620
Dep-Ms Statedam	825.25
Dep-Naan	35

Dep-Nabakai	238.25
Dep-Noketi	32
Dep-Noketi	535
Dep-Nouo	100
Dep-P.Alice	605
Dep-Palm Tree & Green leaves	370
Dep-Postal Stamp	124
Dep-Pre School Teachers	1544.46
Dep-Primary school	21
Dep-Printer	31
Dep-Quarantine	50
Dep-Rental lease	1200
Dep-Rental Motorbike	0
Dep-Rineta	2104.52
Dep-Rineta	75
Dep-Robert B	67.8
Dep-Ruata	148.1
Dep-Rubeiti	200
Dep-Rui	50
Dep-S/Service	165
Dep-Sanitarian	30
Dep-social upgrading	58000
Dep-solar	0.55
Dep-Stamp/postcard	315.6
Dep-Surplus	6899.94
Dep-surplus Bank	2000
Dep-Taam	267
Dep-Tabeta	295
Dep-Tabeta & others	346.5
Dep-Tabwebwe	270
Dep-Tabwebweiti	65
Dep-Tairua	50
Dep-Takireti	20
Dep-Taniera	50
Dep-Tanoata	100
Dep-Taufika	250
Dep-Tawita	6924
Dep-Tawita	3548.8
Dep-Teakai	15
Dep-Teangabo	75
Dep-Teata	150
Dep-Tebano	100
Dep-Tebuaka	50
Dep-Teburenga	394.07
Dep-Tebwaki	190

Dep-Teea	100
Dep-Teem	4.8
Dep-Teibirioa	50
Dep-Teibiroa	300
Dep-Teikauea	8
Dep-Teikauea	448.2
Dep-Teininara	50
Dep-Tekanana	185
Dep-Tekanene	100
Dep-Tekanene	115
Dep-Telecom commission	436
Dep-Tem	50
Dep-Terabwena	50
Dep-Terengantaake	100
Dep-Tetian	100
Dep-Tetian	7176
Dep-Tewenako	1070
Dep-Tiaoti	40.5
Dep-Tiene	200
Dep-Timoteo	50
Dep-Timoteo	508.3
Dep-Tio	20
Dep-Tirieke	990.3
Dep-Tiwita	345.4
Dep-Tokamaen	112.85
Dep-Tokamaen	150
Dep-Tokarateuea	7.5
Dep-Tokiara	200
Dep-Tokoia	444
Dep-Toneka	75
Dep-Tooreka	343.5
Dep-Toreka	2.55
Dep-TSS	165
Dep-Unicef	0.35
Dep-Unsigned Areti	35
Dep-Unsigned Iareta	150
Dep-Unsigned Kabwebwe	115.3
Dep-Unsigned Katarake	70.3
Dep-Unsigned Moote	100.1
Dep-Unsigned Nabakai	249.82
Dep-Unsigned Tatake	70.3
Dep-Urania	100
Dep-Veronika & others	173
Dep-Waa n Oo	3050
Dep-Watchman	576.8

Dep-Wharf ceremony	0
Surp-Eritabeta	500
Surp-Erite	0.7
Surp-Nouo	300.08
Surp-Rineta	19.1
Surp-surplus	26153.28
Surp-Teorea	134.85
Surp-Tokoia	232.6
Surp-Unaccounted	5653.57
Surp-Unknown	649.2
	190,724.23

Prepared by : LGD Internal Audit
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Tabuacera Island Council

The following certify that the attached statements (revealing a surplus Account
Balance \$ 223,297.57) for the year ended 31st December 2021 are correct.

Signed by:

Clerk to Island Council

Mayor to Island Council

Secretary

Tabuaeran Island Council			
Surplus Account			
As at 31/12/2021			
Surplus 01/01/20			227,964.22
Add: Total Current Revenues 2021			428,299.37
Total			656,263.59
Less: Total Current Expenditures 2021			432,966.02
Surplus End 31/12/2021			<u>223,297.57</u>
Statement of Ledger balances 31/12/2021			
Details		Debit	Credit
Surplus Account for 31/12/2021			223,297.57
Below The Line			
Adv-Abiteka		110	0
Adv-Airport maintenance		1809.89	0
Adv-Akati		456	0
Adv-All Civil Xmas		505	0
Adv-Banoua		20	0
Adv-Beia		10	0
Adv-Bwatang		228	0
Adv-Complex		97.85	0
Adv-Ekeuea		10	0
Adv-Garage project		26.55	0
Adv-Government Staff		120	0
Adv-House project		55.8	0
Adv-Kanoua		70	0
Adv-Kareita		80	0
Adv-Kaueata		196.25	0
Adv-Kereboki		1072.65	0
Adv-Kokoria		20	0
Adv-Kotii		80	0
Adv-Magistrate		1805	0
Adv-Maintenance		0	0
Adv-Mannaua		257.5	0
Adv-Marewe		110	0
Adv-Marua		165	0
Adv-MFRD		254.88	0
Adv-Nabakai		306	0
Adv-Namanu		20	0
Adv-National Election		0	0
Adv-Ribua		122.5	0
Adv-Rinete		291	0
Adv-Solar power		14.6	0
Adv-Taani moti		125	0
Adv-Tabeta		499	0

Adv-Tarimeri		110	0
Adv-Tebano		214.05	0
Adv-Teburenga		55	0
Adv-Teikauea		400	0
Adv-Tekanan		100	0
Adv-Temkita		115	0
Adv-Terawaa		20	0
Adv-Tewenako		400	0
Adv-Tiimi		242	0
Adv-Tokia		20	0
Adv-Tokoia		208	0
Adv-Tonaa		80	0
Adv-Viane Kaumai		60	0
ADV - Katangomwane		455.38	0
ADV-Anganano		205	0
ADV-Banuera		145.5	0
ADV-Beia		94.95	0
ADV-Bukitaake		20	0
ADV-Bwareti		65	0
ADV-Carpenter		351	0
ADV-Chief Warden		20	0
ADV-cleaner		1072.85	0
ADV-Clerk Meere		450	0
ADV-Complex		1861.1	0
ADV-Construction		2307	0
ADV-Drivers		126.9	0
ADV-Eritaia		651.25	0
ADV-Fanning fish center		550.87	0
ADV-FICC		255.15	0
ADV-Fing cs		645	0
ADV-Fng Fisheries		1627.84	0
ADV-Health		112.8	0
ADV-Ice - Plant		2368.9	0
ADV-JSS		17.7	0
ADV-Kaitama T		1560	0
ADV-Kaititaki		180	0
ADV-Kamwengaraoi		1354.3	0
ADV-Kaua		5	0
ADV-KCCS/ KCDL		257.03	0
ADV-Kereboki		4677.2	0
ADV-KOIL		3120.9	0
ADV-Kundler		1000	0
ADV-Magistrate Allowance		405	0
ADV-Maintenance		1141.05	0
ADV-Maneaba		3742.05	0

ADV-Marewe		150	0
ADV-Misa		2424	0
ADV-Moote		112.5	0
ADV-Motiata		400	0
ADV-Mwaneaba		664	0
ADV-Nabakai		292.2	0
ADV-NCL Primary		2037.2	0
ADV-Nei Tiwita		888.95	0
ADV-Nokelt		308.5	0
ADV-Okobeta		50	0
ADV-Overtime		207.3	0
ADV-Rineieta		649.2	0
ADV-Ruata		150	0
ADV-S.shadow		340	0
ADV-seaweed		137.65	0
ADV-Tabwebweiti		300	0
ADV-Tebonnano		183.75	0
ADV-Teburenga		100	0
ADV-Tebwaki		18	0
ADV-Tekanene		2.5	0
ADV-Temataake		24.5	0
ADV-Teorea		114	0
ADV-Tinota		166	0
ADV-Tkamaen		100	0
ADV-Tokoia		319.3	0
ADV-Tyrone		100	0
ADV-Unimwaane		21	0
ADV-Women		55	0
ADV-Youth day		200	0
Dep- Aka Fanning Council		0	0
Dep- Etuu		0	6.3
Dep-Airfield Maintenance		0	0
Dep-Allowance		0	365
Dep-Auti ni Kamwaitoro		0	6025.95
Dep-Bainikarawa		0	375
Dep-BDM		0	12
Dep-Bonnano		0	629.2
Dep-Bowi (Court)		0	0
Dep-Bowi tetewe		0	535
Dep-Bwarii		0	3
Dep-Choir / Dancing		0	640
Dep-clinic		0	1279
Dep-Coconut leaves		0	80
Dep-Contribution Bobotaki		0	9.42
Dep-Copra KCCS		0	3263

Dep-Council Fing		0	505
Dep-Council Staff		0	141.8
Dep-Dalireti		0	12
Dep-DBK		0	0
Dep-DOB		0	15
Dep-Enari		0	0
Dep-Entertainment		0	474
Dep-Fanning council		0	430
Dep-Fisa		0	816.6
Dep-FTC		0	40
Dep-Housing Project		0	0
Dep-Iareta		0	31.8
Dep-Ice-Block		0	324.8
Dep-Incentive		0	1934.1
Dep-Independence		0	2039.94
Dep-Induction Training		0	400
Dep-Internet		0	1455.75
Dep-Iooteba		0	30
Dep-IT		0	6
Dep-JSS STAFF		0	5646.7
Dep-Kabokia		0	23.7
Dep-Kamataku		0	1200
Dep-Kaokioki		0	75
Dep-Kauae		0	300
Dep-Kaueata		0	33
Dep-Kauntira		0	305
Dep-Kauntira allowance		0	505
Dep-Komeri		0	231.75
Dep-Linnix		0	581.5
Dep-Mannaua		0	67.3
Dep-marine producat		0	825
Dep-Maruia		0	1
Dep-Matiata		0	400
Dep-Mechanic		0	298.4
Dep-Motorman		0	815
Dep-Ms Statedam		0	825.25
Dep-P.Alice		0	605
Dep-Palm Tree & Green leaves		0	370
Dep-Postal Stamp		0	124
Dep-Pre School Teachers		0	61.06
Dep-Primary school		0	21
Dep-Printer		0	31
Dep-Quarantine		0	50
Dep-Rental lease		0	1200
Dep-Rental Motorbike		0	0

Dep-Rineta		0	2104.52
Dep-Rubeiti		0	200
Dep-S/Service		0	165
Dep-Saloon Council Xmas		0	2283
Dep-Sanitarian		0	110
Dep-social upgrading		0	58000
Dep-solar		0	0.55
Dep-Staff Uniform		0	645
Dep-Stamp/postcard		0	315.6
Dep-Supervisor		0	0
Dep-Surplus		0	6900.39
Dep-Taam N		0	157
Dep-Takireti		0	20
Dep-Tanoata		0	100
Dep-Tawita		0	3548.8
Dep-Tebano		0	100
Dep-Teem		0	4.8
Dep-Teikauea		0	8
Dep-Telecom commission		0	436
Dep-Tetian		0	100
Dep-Tirieke		0	990.3
Dep-Tiwita		0	345.4
Dep-TSS		0	165
Dep-Unicef		0	0.35
Dep-Unsigned Areti		0	35
Dep-Unsigned Iareta		0	150
Dep-Unsigned Kabwebwe		0	115.3
Dep-Unsigned Katarake		0	70.3
Dep-Unsigned Moote		0	100.1
Dep-Unsigned Nabakai		0	249.82
Dep-Unsigned Tatake		0	70.3
Dep-Watchman		0	576.8
Dep-Wharf ceremony		0	0
Dep-Xmas party		0	50
DEP-Banuera		0	190
DEP-Iareta		0	190
DEP-Ikauea		0	40
DEP-Inaomata		0	50
DEP-Kabwebwe		0	200
DEP-Noketi		0	32
DEP-Tabwebwe		0	270
DEP-Tabwebweiti		0	65
DEP-Tawita		0	6924
DEP-Tebwaki		0	190
DEP-Teibirioa		0	50

DEP-Tekanene		0	100
DEP-Timoteo		0	50
DEP-Tio		0	20
DEP-Tokamaen		0	112.85
DEP-Toreka		0	2.55
DEP-Waa n Oo		0	3050
DEP - Tamton (imprest refund)		0	169.6
DEP-Binti (Xmas)(imprest refund)		0	376.6
DEP-leea T (HMM) (imprest refund)		0	976.55
DEP-Kohonz.A (imprest refund)		0	200
DEP-LGD Takiakia Maatia (imprest refund)		0	13
DEP-Mangoteti (imprest refund)		0	30
DEP-Robert B (imprest refund)		0	67.8
DEP-Terengantaake (imprest refund)		0	100
DEP-Tetian (imprest refund)		0	7176
DEP-Abiteka		0	66.4
DEP-Amota		0	500
DEP-Banuera		0	1.7
DEP-Beia		0	100
DEP-Bwaranika		0	170
DEP-Bwarii		0	85
DEP-Bwatang		0	155.1
DEP-Erite K		0	100
DEP-Kabwearuru		0	195
DEP-Kabwebwe		0	205.6
DEP-Kamoua		0	50
DEP-Kanoua		0	165.8
DEP-Karetaake		0	150
DEP-Katarina		0	55
DEP-Kaua		0	25.6
DEP-Kaueata		0	515.6
DEP-Kautuna		0	8.5
DEP-Keeni		0	5
DEP-Kokoria		0	250
DEP-Loan Repayment		0	5852.25
DEP-Marewe		0	402.3
DEP-Mariina		0	150
DEP-Matanga		0	4.6
DEP-Meeteka		0	70.4
DEP-Mereka		0	263.6
DEP-Naan		0	35
DEP-Nabakai		0	238.25
DEP-Noketi		0	535
DEP-Nouo		0	100
DEP-Rineta		0	75

DEP-Ruata		0	148.1
DEP-Rui		0	50
DEP-surplus Bank		0	2000
DEP-Tabeta		0	295
DEP-Tabeta & others		0	346.5
DEP-Tairua		0	50
DEP-Taniera		0	50
DEP-Tautika		0	250
DEP-Teakai		0	15
DEP-Teangabo		0	75
DEP-Teata		0	150
DEP-Tebuaka		0	50
DEP-Teburenga		0	394.07
DEP-Teea		0	100
DEP-Teibiroa		0	300
DEP-Teikauea		0	448.2
DEP-Teininara		0	50
DEP-Tekanana		0	185
DEP-Tekanene		0	115
DEP-Tem		0	50
DEP-Terabwena		0	50
DEP-Tewenako		0	1070
DEP-Tiaofi		0	40.5
DEP-Tiene		0	200
DEP-Timoteo		0	508.3
DEP-Tokamaen		0	150
DEP-Tokarateuea		0	7.5
DEP-Tokiara		0	200
DEP-Tokoia		0	444
DEP-Toneka		0	75
DEP-Tooreka		0	343.5
DEP-Urania		0	100
DEP-Veronika & others		0	173
Imp - Accountant CCK		1200	0
Imp - Aviu B		20	0
Imp - Deep water Ventures		0	0
Imp - Kamoki		112	0
Imp - Manaua T		0	0
Imp - Meka Tione		21880.48	0
Imp - Natanga		170	0
Imp - Taberannang		9888.78	0
Imp-Aivy Bakoaua		180	0
Imp-Anami T		465	0
Imp-Bountarawa K		180	0
Imp-Clerk Miire		0	0

Imp-Clerk Tirenga		2316.85	0
Imp-Punjas Xmas		5000	0
Imprest -Komeri		0	0
Imprest-Ataake Kamoriki (MIA)		6180.15	0
Imprest-CEO Communication		1005.9	0
Imprest-Erite Kaitara		240	0
Imprest-Kabwearuru		1520	0
Imprest-Kaitama Miireta/Toroto		17809.51	0
Imprest-Kariita T		2526.45	0
Imprest-Kaueata		522	0
Imprest-Kokoria		2446.88	0
Imprest-Kotii		50	0
Imprest-Mayor Teinai T		200	0
Imprest-Mere Temaia (MIA)		2128.1	0
Imprest-Rineta		200	0
Imprest-Taam		433	0
Imprest-Tanoata		100	0
Imprest-Teata T		75	0
Imprest-Tebwaaki		20	0
Imprest-Teewa Tonaeka		759.85	0
Imprest-Teikauea B		400	0
Imprest-Tekiau Aretateta (MP)		10366.9	0
Imprest-Torea K		7713.5	0
Imprest-Triple Tee		22024.8	0
Imp-Takireti		0	0
Imp-Tekoba (MIA)		670	0
Loan-Aara		50	0
Loan-Abera		100	0
Loan-Akati		346.5	0
Loan-Apisaloma		100	0
Loan-Arania		250	0
Loan-Aritaaake		123.8	0
Loan-Benaia		228	0
Loan-Benenti		200	0
Loan-Beneti		100	0
Loan-Burebo		250	0
Loan-Eera		200	0
Loan-Ekeuea		10	0
Loan-Iareta		315.55	0
Loan-Ikauea		60	0
Loan-Ioane		26.6	0
Loan-Iarome		25	0
Loan-Kabokia		100	0
Loan-Katangiman		250	0
Loan-Kauea		600	0

Loan-Loan		2897.5	0
Loan-Mannaua		17.8	0
Loan-Marii		50	0
Loan-Marua		854.4	0
Loan-Moote		100	0
Loan-Noko		250	0
Loan-Nukai		450	0
Loan-Nunfaake		0	0
Loan-Reena		50	0
Loan-Roboam		450	0
Loan-Romatoa		49.4	0
Loan-Rotaiti		50	0
Loan-Taam		150	0
Loan-Taatika		250	0
Loan-Tabee		46.45	0
Loan-Tabwebweiti		75	0
Loan-Takaue		50	0
Loan-Tangatoo		95	0
Loan-Tarimeri		115.8	0
Loan-Tarimwe		90	0
Loan-Tataake		25	0
Loan-Teakin		15	0
Loan-Tebwa		300	0
Loan-Tebwaki		250	0
Loan-Tebwatau		150	0
Loan-Tebwenga		208.6	0
Loan-Teem		300	0
Loan-Teeta		275	0
Loan-Teiwaki		100	0
Loan-Tekanan		1185	0
Loan-Tekanoa		215.8	0
Loan-Tekuoi		97.4	0
Loan-Temataake		100	0
Loan-Teorea		92.5	0
Loan-Tetaake		165.4	0
Loan-Tiaroti		36.3	0
Loan-Tiimi		158	0
Loan-Titana		300	0
Loan-Toanikarawa		300	0
Loan-Tokea		350	0
Loan-Tokia		1242	0
Loan-Touataai		250	0
Loan-Tyrone		1050	0
Loan-Velemine		600	0
Loan-Veronika		710.25	0

Loan-Viane		285	0
Loss-Ag Clerk Masanga		113	0
Loss-Ass Trs Erite		15033.69	0
Loss-Bwaranika		3676.55	0
Loss-CFC Mwaneia T		480.86	0
Loss-Kabwearuru		20	0
Loss-Nouo		748.58	0
Loss-Rineta		12449.71	0
Loss-Tabeta		33.52	0
Loss-Tekanene		750.29	0
Loss-Tawita		3000	0
Loss-Tebano		100	0
Loss-Tebonnano		1330	0
Loss-Tebwaki		24.5	0
Loss-Unimwaane		18.15	0
Surp-Eritabeta		0	500
Surp-Erite		0	0.7
Surp-Nouo		0	300.08
Surp-Rineta		0	19.1
Surp-surplus		0	26153.28
Surp-Teorea		0	134.85
Surp-Tokoia		0	232.6
Surp-Unaccounted		0	5653.57
Surp-Unknown		0	649.2
Closing Cash		2,032.90	
Closing Bank		182,064.18	
TOTAL		\$ 411,193.92	\$ 411,193.92

LC 15

Tabuaeran Island Council

Actual Revenue Collected					Year:	2021
HEAD & SUB-HEAD	Details	Approved Estimate	Actual Receipts	Increase	Decrease	
1100	ANGABWAI					
1101	Taan Neweaba	3,000.00	\$ -		\$ 3,000.00	
1103	Roon Rabwata	1,200.00	\$ 884.00		\$ 316.00	
1104	Roon te Kiba (Airport tax)	3,120.00	\$ -		\$ 3,120.00	
1106	Seaweed commission	1,000.00	\$ -		\$ 1,000.00	
1107	Copra commission	-	\$ -		\$ -	
1200	Raitienti					
1201	Motoka/Rebwerebwe	2,340.00	\$ 3,275.00	\$ 935.00		
1202	Bebwa ni kabuti kaa/rebwerebwe	2,200.00	\$ 4,961.00	\$ 2,761.00		
1203	Bwatika	300.00	\$ 194.00		\$ 106.00	
1204	Kamea	372.00	\$ 475.00	\$ 103.00		
1205	Titooa(Retail/Wholesale/Manufacturer)	3,850.00	\$ 3,215.00		\$ 635.00	
1206	Kaoti tamnei/Kabo birim	20.00	\$ 75.00	\$ 55.00		
1207	Kakukurei (entertainment/island night)	200.00	\$ -		\$ 200.00	
1208	Kaokioki	100.00	\$ 150.00	\$ 50.00		
1209	Angabwain kamanging (beer/matoatoa)	-	\$ -		\$ -	
1210	Angabwain auti ni Iruwa /House rental	750.00	\$ -		\$ 750.00	
1211	Kabobai kaako n nakonako (hawker)	1,350.00	\$ 1,695.00	\$ 345.00		
1212	Tabo ni bwaa (Retail and Wholesale)	2,150.00	\$ 7,060.00	\$ 4,910.00		
1213	Tauan mwini botaki-RRK,Aine, Aaro, etc	220.00	\$ 255.00	\$ 35.00		
1214	Karikirake man te burawa (Bakery)	600.00	\$ 710.00	\$ 110.00		
1215	Kakai/Riiti/Niimoko/Raiben/Rai-seaweed	1,000.00	\$ 6,970.00	\$ 5,970.00		
1215b	Bitineti Riiti	-	\$ -	\$ -		
1218	Kaamwarake/Kabobai (Stalls)	1,380.00	\$ 2,210.00	\$ 830.00		
1219	Kaa/rebwerebwe aika tatangoaki	2,500.00	\$ 1,200.00		\$ 1,300.00	
1220	Booti aika tatangoaki	500.00	\$ -		\$ 500.00	

1222	Workshop/Garage		\$ -	\$ -	\$ -	\$ -
1223	Bingo		\$ 500.00	\$ -	\$ -	\$ 500.00
1226	Katangomane		\$ -	\$ -	\$ -	\$ -
1227	Kabonakoan ika (Commercial Fisherman)		\$ 250.00	\$ 250.00		\$ -
1232	Photo Shops/ IDs		\$ 100.00	\$ -		\$ 100.00
1233	Contractors/Surfing license		\$ 10,000.00	\$ 50.00		\$ 9,950.00
1238	Second hand clothes		\$ 200.00	\$ 200.00		\$ -
1241	Yagona Club		\$ 500.00	\$ 950.00	\$ 450.00	
1254	Kereboki, Bainibakoa, Tiwiita		\$ 750.00	\$ -		\$ 750.00
1256	Rebwerebwe hire		\$ -	\$ -		\$ -
1300	Mwane ni Buoka					
1301	Mwane man te Tautaeka		\$ 139,395.00	\$ 122,152.53		\$ 17,242.47
1302	Buoka man te Postal		\$ 800.00	\$ 800.00		\$ -
1303	Onobwaiian autin te Tautaeka		\$ 19,648.00	\$ 62,035.38	\$ 42,387.38	
1306	Te buoka ibukin baolia ataein te reirei		\$ 26,000.00	\$ 26,000.00	\$ -	
1307	Te buoka ibukin te taarau n te KPF		\$ -	\$ -	\$ -	
1310	Copra commission		\$ 20,000.00	\$ 18,975.27		\$ 1,024.73
1400	Bakao (Interest)					
1401	Rakan boki ni mwane/IBDs		\$ 3,000.00	\$ 572.47		\$ 2,427.53
1402	Rakan Katangomwane		\$ 4,000.00	\$ 3,915.89		\$ 84.11
1500	Waaki ni Karikirake					
1501	Kabonakoan bwain te Kauntira		\$ 250.00	\$ 875.00	\$ 625.00	
1502	Tangoan booti		\$ 5,000.00	\$ 11,250.00	\$ 6,250.00	
1503	Kantoka n te Bwabwaka-tabona		\$ 1,500.00	\$ 2,404.50	\$ 904.50	
1504	Roon auti ni maeka		\$ 1,368.00	\$ 1,165.50		\$ 202.50
1505	Roon maekaia Irua		\$ 100.00	\$ -		\$ 100.00
1506	Kantoka/Tangoan te kaa		\$ 13,000.00	\$ 11,109.85		\$ 1,890.15
1506a	School trucks		\$ -	\$ -		\$ -
1507	Kabonakoan te bwa		\$ 5,000.00	\$ 5,349.00	\$ 349.00	
1508	Tangoan mitiin ni mwakuri		\$ 1,000.00	\$ 515.00		\$ 485.00
1510	Tangoan ana tabo te Kauntira		\$ 1,500.00	\$ 701.00		\$ 799.00
1511	Internet		\$ 30,000.00	\$ 32,799.00	\$ 2,799.00	
1512	Photocopy, invitation, etc		\$ 500.00	\$ 478.30		\$ 21.70

1516	Bobwai/Kamataku	100.00	\$	-		\$	100.00
1517	Boon aban te kaunitra (sublease)	5,040.00	\$	12,520.00	\$	7,480.00	
1518	Kabonakoan bwain akawa	1,000.00	\$	101.20			\$ 898.80
1520	Garage	1,000.00	\$	2,939.10	\$	1,939.10	
1521	Kaotinakoan/ororakean beeki/kamea	2,000.00	\$	1,205.00			\$ 795.00
1522	Katangomwane	40,000.00	\$	39,148.54			\$ 851.46
1524	Ice Plant (Ana karekemwane te Freezer	5,000.00	\$	12,087.90	\$	7,087.90	
1524a	Ice Plant (Boon tangoan bootin te kamwaitoro	4,500.00	\$	1,287.00			\$ 3,213.00
1529	Joinery	4,000.00	\$	3,560.00			\$ 440.00
1530	Sales of mango fruits	500.00	\$	1,359.10	\$	859.10	
1531	Council Bar Revenue	-	\$	60.00	\$	60.00	
1535	Boon te iti ma te solar	200.00	\$	-			\$ 200.00
1537	Karaobwai man te timanti	3,000.00	\$	4,685.00	\$	1,685.00	
1539	Women Center	1,000.00	\$	-			\$ 1,000.00
1540	Kabonakoan Uanikai/banikai	200.00	\$	209.60	\$	9.60	
1541	Karekemwane radio operator	300.00	\$	720.00	\$	420.00	
1600	Mwaane Tabeua						
1601	Mwane n raka	100.00	\$	35.00			\$ 65.00
1602	Tuua/Boon te bowi	100.00	\$	-			\$ 100.00
1700	Karaii mwane						
1701	Kaintabwi	12,678.00	\$	12,504.24			\$ 173.76

\$ 428,299.37

LC 16		Tabuaeran Island Council					
		Actual Expenditure Collected				Year:	2021
HEAD & SUB-HEAD	Details	Approved Estimate	Virement ent no 01 to 28	Actual Expenditure	Increase	Decrease	
2100	BWAKABWAI						
2102	Councillors	28,581.00		\$ 27,308.04		\$ 1,272.96	
2103	Assistant Clerk	5,979.00		\$ 5,978.70		\$ 0.30	
2104	Assistant Treasurer	5,441.00		\$ 5,440.50		\$ 0.50	
2106	Typist	5,441.00		\$ 5,440.50		\$ 0.50	
2108	Carpenter	5,441.00		\$ 5,440.50		\$ 0.50	
2109	Drivers	8,552.00		\$ 8,551.92		\$ 0.08	
2111	Tilbi Kaubure	4,950.00		\$ 4,760.00		\$ 190.00	
2112	Kaubure	27,074.00		\$ 26,553.15		\$ 520.85	
2113	Neeti ni Kaawa	24,066.00		\$ 23,140.00		\$ 926.00	
2114	Sanitarian	4,384.00		\$ 4,574.00	\$ 190.00		
2115	Island Community Worker	4,190.00		\$ 4,189.90		\$ 0.10	
2119	Mechanic	4,950.00		\$ 4,950.40	\$ 0.40		
2121	Messenger	4,144.00		\$ 4,144.40	\$ 0.40		
2124	Storeman	-		\$ -		\$ -	
2132	Plant Operator	-		\$ 3,707.06	\$ 3,707.06		
2133	Radio Operator	4,950.00		\$ 4,950.40	\$ 0.40		
2135	Pre School Teachers	2,130.00		\$ 1,671.80		\$ 458.20	
2145	Cleaner	4,190.00		\$ 4,189.90		\$ 0.10	
2148	Watchman	5,768.00		\$ 5,768.10	\$ 0.10		
2153	Motorman	4,362.00		\$ 4,361.50		\$ 0.50	
2154	Ice Plant Caretaker	4,190.00		\$ 4,189.90		\$ 0.10	
2155	Ice Pant Motorman	7,058.00		\$ 7,075.25	\$ 17.25		
2200	Arauenti						

2201	Alia arauenti Kauntira	8,585.00		\$ 10,580.00	\$	1,995.00		\$	33.00
2202	Kaniwangan te Mayor	2,600.00		\$ 2,567.00				\$	-
2203	Incentive Allowance	13,680.00		\$ 13,680.00				\$	720.00
2207	Kometen te Reirei	1,710.00		\$ 990.00				\$	210.00
2208	Kometen Karikirake	210.00		\$ -				\$	1.00
2209	Boneti boira/bareka	200.00		\$ 199.00				\$	-
2210	Bonomwi	335.00		\$ 335.00				\$	-
2211	Subsistence Allowance (Mwengabuaka)	4,399.40		\$ 4,399.40				\$	20.00
2212	Kaniwangan te Kauoman ni Mayor	1,820.00		\$ 1,800.00				\$	125.00
2213	Komete ni kamwakuri	480.00		\$ 355.00				\$	-
2221	Unimane allowance	2,280.00		\$ 4,753.40		\$ 2,473.40		\$	-
2222	Duty Allowance	-		\$ -				\$	-
2234	Disaster Committee Allowance	-		\$ -				\$	-
2300	Kabutan te Waaki								
2301	Bao ao mwamwananga	4,499.90		\$ 1,686.50				\$	2,813.40
2303	Bwai ni mwakuri	600.00		\$ 585.50				\$	14.50
2304	Ana tiati te bangke (Bank charge)	100.00		\$ 30.00				\$	70.00
2307	Fax/Uaereti ao Tareboon	252.00		\$ 340.00		\$ 88.00			
2308	Buraeki ao Kaboraaoi	200.00		\$ 200.00		\$ -			
2312	Rinerine	-		\$ -		\$ -			
2313	National Day Celebration (Ka-Inaomata)	1,000.00		\$ 1,136.00		\$ 136.00			
2314	Kaokan Karekemwane	300.00		\$ 480.00		\$ 180.00			
2315	Buoka nakon Botaki	200.00		\$ -		\$ -		\$	200.00
2316	Kabwara taarau n te KPF	-		\$ -		\$ -			
2320	Dog/Pig Control	1,000.00		\$ 1,265.00		\$ 265.00			
2322	Kairuaa	900.00		\$ 900.00		\$ -			
2325	Reeta/Katanoata	100.00		\$ -				\$	100.00
2326	Bwai ni mwakuri n te aobiti	1,052.00		\$ 317.60				\$	734.40
2328	Boon te Bowi	-		\$ -				\$	-
2330	Takakaro (sports)	-		\$ -				\$	-
2332	Support to Elderly Fund distribution	1,200.00		\$ 1,180.00				\$	20.00
2333	Support to Copra weighing transport	-		\$ -				\$	-
2400	Onobwai								

2402	Onobwaian/Bwain te Aobiti	1,000.00		\$	1,680.00	\$	680.00	\$	
2403	Onobwaian Auti ni Maeka	14,138.00		\$	12,758.40			\$	1,379.60
2404	Karaoran onaoraki ao preschools	1,500.00		\$	1,463.00			\$	37.00
2407	Ana mwaneba te Kauntira	8,864.00		\$	8,864.00			\$	-
2408	Karaoran Kaa/Rebwerebwe	100.00		\$	24.00			\$	76.00
2408a	School Truck	4,000.00		\$	1,162.00			\$	2,838.00
2409	Booti/Bwabwaka-Tabona	3,320.00		\$	3,077.80			\$	242.20
2410	Karaoran te kawai/kotiweei	3,000.00		\$	2,237.15			\$	762.85
2413	Joinery & Garage	1,000.00		\$	1,000.00			\$	-
2420	Timantin te mwaniba	-		\$	-			\$	-
2600	Karikirake aika aki mwanenaki								
2601	Labour	-		\$	-			\$	-
2602	Transport	-		\$	-			\$	-
2603	Katamaroa Kaneweaba	-		\$	-			\$	-
2604	Kawai	-		\$	-			\$	-
2605	Auti ni maeka	-		\$	-			\$	-
2606	Karabuti	-		\$	-			\$	-
2609	Council Maneaba	-		\$	-			\$	-
2610	Joinery & Garage	3,302.00		\$	2,942.00			\$	360.00
2611	Council Truck	16,000.00		\$	14,603.51			\$	1,396.49
2700	Kabaneemwane n te Karikirake								
2702	Bwaan te ferry/booti/kaa/rebwerebwe/etc	3,747.00		\$	3,747.00			\$	-
2703	Internet	7,000.00		\$	6,807.40			\$	192.60
2706	Ice Plant	4,460.70		\$	5,961.20			\$	1,500.50
2707	Bwain akawa	-		\$	-				
2709	Katangomane	40,000.00		\$	40,595.60			\$	595.60
2710	Council Maneaba	-		\$	-				
2712	Karaobwai man te kai/timanti/aramanim/etc	-		\$	-				
2715	Beeban kinakim (ID Card ao printing)	-		\$	-				
2800	Karaiti Mwane								
2801	Kaintabwi	25,356.00		\$	25,087.64			\$	268.36
2802	Birimwane School trucks	-		\$	-			\$	-
2803	Onobwaian autin te Tautaeka	19,648.00		\$	61,237.25			\$	41,589.25

2804	Birimwane KILGA		1,000.00	\$	1,420.00	\$	420.00	
2806	Buoka ibukin school trucks		22,000.00	\$	24,132.75	\$	2,132.75	
2806a	Boolia ao te overtime		-	\$	-	\$	-	
2806b	Bwaan taian school trucks		-	\$	-	\$	-	

\$ 432,966.02



Tabuaeran Island Council

Balance Sheet

as at 31/12/21



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	182,064.18		
Cash on Hand		2,032.90		
Account Receivable	2	227,096.84	411,193.92	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				411,193.92
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	187,896.35	187,896.35	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				187,896.35
Net Asset				223,297.57
Equity				
Current Year Earning			-4,666.65	
Historical Balancing			227,964.22	
Total Equity				223,297.57

Prepared by : LGD Internal Audit

Tabuaeran Island Council				
Statement of Notes				
For the Period 01/01/2021 to 31/12/2021				
Note#	Account	Bot_Code	Amount	Total
1	Bank of Kiribati (ANZ)			
		IBD # 737929	17,383.35	
		IBD # 632712	149,281.19	
		Passbook #719558	15,399.64	
				182,064.18
2	Account Receivable			
		Adv - Katangomwane	455.38	
		Adv-Abiteka	110	
		Adv-Airport maintenance	1809.89	
		Adv-Akati	456	
		Adv-All Civil Xmas	505	
		Adv-Anganano	205	
		Adv-Banoua	20	
		Adv-Banuera	145.5	
		Adv-Beia	10	
		Adv-Beia	94.95	
		Adv-Bukitaake	20	
		Adv-Bwareti	65	
		Adv-Bwatang	228	
		Adv-Carpenter	351	
		Adv-Chief Warden	20	
		Adv-cleaner	1072.85	
		Adv-Clerk Meere	450	
		Adv-Complex	97.85	
		Adv-Complex	1861.1	
		Adv-Construction	2307	
		Adv-Drivers	126.9	
		Adv-Ekeuea	10	
		Adv-Eritaia	651.25	
		Adv-Fanning fish center	550.87	
		Adv-FICC	255.15	
		Adv-Fing cs	645	
		Adv-Fng Fisheries	1627.84	
		Adv-Garage project	26.55	
		Adv-Government Staff	120	
		Adv-Health	112.8	
		Adv-House project	55.8	
		Adv-Ice - Plant	2368.9	
		Adv-JSS	17.7	
		Adv-Kaitama T	1560	
		Adv-Kaititaki	180	

	Adv-Kamwengaraai	1354.3
	Adv-Kanoua	70
	Adv-Kareita	80
	Adv-Kaua	5
	Adv-Kaueata	196.25
	Adv-KCCS/ KCDL	257.03
	Adv-Kereboki	1072.65
	Adv-Kereboki	4677.2
	Adv-KOIL	3120.9
	Adv-Kokoria	20
	Adv-Kotii	80
	Adv-Kundler	1000
	Adv-Magistrate	1805
	Adv-Magistrate Allowance	405
	Adv-Maintenance	0
	Adv-Maintenance	1141.05
	Adv-Maneaba	3742.05
	Adv-Mannaua	257.5
	Adv-Marewe	110
	Adv-Marewe	150
	Adv-Marua	165
	Adv-MFRD	254.88
	Adv-Misa	2424
	Adv-Moote	112.5
	Adv-Motiata	400
	Adv-Mwaneaba	664
	Adv-Nabakai	306
	Adv-Nabakai	292.2
	Adv-Namanu	20
	Adv-National Election	0
	Adv-NCL Primary	2037.2
	Adv-Nei Tiwita	888.95
	Adv-Nokelt	308.5
	Adv-Okobeta	50
	Adv-Overtime	207.3
	Adv-Ribua	122.5
	Adv-Rineieta	649.2
	Adv-Rinete	291
	Adv-Ruata	150
	Adv-S.shadow	340
	Adv-seaweed	137.65
	Adv-Solar power	14.6
	Adv-Taani moti	125
	Adv-Tabeta	499
	Adv-Tabwebweiti	300

	Adv-Tarimeri	110	
	Adv-Tebano	214.05	
	Adv-Tebonnano	183.75	
	Adv-Teburenga	55	
	Adv-Teburenga	100	
	Adv-Tebwaki	18	
	Adv-Teikauea	400	
	Adv-Tekanan	100	
	Adv-Tekanene	2.5	
	Adv-Temataake	24.5	
	Adv-Temkita	115	
	Adv-Teorea	114	
	Adv-Terawaa	20	
	Adv-Tewenako	400	
	Adv-Tiimi	242	
	Adv-Tinota	166	
	Adv-Tkamaen	100	
	Adv-Tokia	20	
	Adv-Tokoia	208	
	Adv-Tokoia	319.3	
	Adv-Tonaa	80	
	Adv-Tyrone	100	
	Adv-Unimwaane	21	
	Adv-Viane Kaumai	60	
	Adv-Women	55	
	Adv-Youth day	200	
	Imp - Accountant CCK	1200	
	Imp - Aviu B	20	
	Imp - Deep water Ventures	0	
	Imp - Kamoki	112	
	Imp - Manaua T	0	
	Imp - Meka Tione	21880.48	
	Imp - Natanga	170	
	Imp - Taberannang	9888.78	
	Imp-Aivy Bakoaua	180	
	Imp-Anami T	465	
	Imp-Bountarawa K	180	
	Imp-Clerk Miire	0	
	Imp-Clerk Tirenga	2316.85	
	Imp-Punjas Xmas	5000	
	Imprest -Komeri	0	
	Imprest-Ataake Kamoriki (MIA)	6180.15	
	Imprest-CEO Communication	1005.9	
	Imprest-Erite Kaitara	240	
	Imprest-Kabwearuru	1520	

	Imprest-Kaitama Miireta/Toroto	17809.51
	Imprest-Kariita T	2526.45
	Imprest-Kaueata	522
	Imprest-Kokoria	2446.88
	Imprest-Kotii	50
	Imprest-Mayor Teinai T	200
	Imprest-Mere Temaia (MIA)	2128.1
	Imprest-Rineta	200
	Imprest-Taam	433
	Imprest-Tanoata	100
	Imprest-Teata T	75
	Imprest-Tebwaaki	20
	Imprest-Teewa Tonaeka	759.85
	Imprest-Teikauea B	400
	Imprest-Tekiau Aretateta (MP)	10366.9
	Imprest-Torea K	7713.5
	Imprest-Triple Tee	22024.8
	Imp-Takireti	0
	Imp-Tekoba (MIA)	670
	Loan-Aara	50
	Loan-Abera	100
	Loan-Akati	346.5
	Loan-Apisaloma	100
	Loan-Arania	250
	Loan-Aritaaake	123.8
	Loan-Benaia	228
	Loan-Benenti	200
	Loan-Beneti	100
	Loan-Burebo	250
	Loan-Eera	200
	Loan-Ekeuea	10
	Loan-Iareta	315.55
	Loan-Ikauea	60
	Loan-loane	26.6
	Loan-Iorome	25
	Loan-Kabokia	100
	Loan-Katangiman	250
	Loan-Kauea	600
	Loan-Loan	2897.5
	Loan-Mannaua	17.8
	Loan-Marii	50
	Loan-Marua	854.4
	Loan-Moote	100
	Loan-Noko	250
	Loan-Nukai	450

	Loan-Nuntaake	0	
	Loan-Reena	50	
	Loan-Roboam	450	
	Loan-Romatoa	49.4	
	Loan-Rotaiti	50	
	Loan-Taam	150	
	Loan-Taatika	250	
	Loan-Tabee	46.45	
	Loan-Tabwebweiti	75	
	Loan-Takaue	50	
	Loan-Tangatoa	95	
	Loan-Tarimeri	115.8	
	Loan-Tarimwe	90	
	Loan-Tataake	25	
	Loan-Teakin	15	
	Loan-Tebwa	300	
	Loan-Tebwaki	250	
	Loan-Tebwatau	150	
	Loan-Tebwenga	208.6	
	Loan-Teem	300	
	Loan-Teeta	275	
	Loan-Teiwaki	100	
	Loan-Tekanan	1185	
	Loan-Tekanoë	215.8	
	Loan-Tekuoi	97.4	
	Loan-Temataake	100	
	Loan-Teorea	92.5	
	Loan-Tetaake	165.4	
	Loan-Tiaroti	36.3	
	Loan-Tiimi	158	
	Loan-Titana	300	
	Loan-Toanikarawa	300	
	Loan-Tokea	350	
	Loan-Tokia	1242	
	Loan-Touataai	250	
	Loan-Tyrone	1050	
	Loan-Velemine	600	
	Loan-Veronika	710.25	
	Loan-Viane	285	
	Loss-Ag Clerk Masanga	113	
	Loss-Ass Trs Erite	15033.69	
	Loss-Bwaranika	3676.55	
	Loss-CFC Mwaneia T	480.86	
	Loss-Kabwearuru	20	
	Loss-Nouo	748.58	

	Loss-Rineta	12449.71	
	Loss-Tabeta	33.52	
	Loss-Tawita	3000	
	Loss-Tebano	100	
	Loss-Tebonnano	1330	
	Loss-Tebwaki	24.5	
	Loss-Tekanene	750.29	
	Loss-Unimwaane	18.15	
			227,096.84
3	Account Payable		
	Dep- Aka Fanning Council	0	
	Dep- Etuu	6.3	
	Dep- Tamton	169.6	
	Dep-Abiteka	66.4	
	Dep-Airfield Maintenance	0	
	Dep-Allowance	365	
	Dep-Amota	500	
	Dep-Auti ni Kamwaitoro	6025.95	
	Dep-Bainikarawa	375	
	Dep-Banuera	190	
	Dep-Banuera	1.7	
	Dep-BDM	12	
	Dep-Beia	100	
	Dep-Binti (Xmas)	376.6	
	Dep-Bonnano	629.2	
	Dep-Bowi (Court)	0	
	Dep-Bowi tetewe	535	
	Dep-Bwaranika	170	
	Dep-Bwarii	3	
	Dep-Bwarii	85	
	Dep-Bwatang	155.1	
	Dep-Choir / Dancing	640	
	Dep-clinic	1279	
	Dep-Coconut leaves	80	
	Dep-Contribution Bobotaki	9.42	
	Dep-Copra KCCS	3263	
	Dep-Council Fing	505	
	Dep-Council Staff	141.8	
	Dep-Dalireti	12	
	Dep-DBK	0	
	Dep-DOB	15	
	Dep-Enari	0	
	Dep-Entertainment	474	
	Dep-Erite K	100	
	Dep-Fanning council	430	

	Dep-Fisa	816.6	
	Dep-FTC	40	
	Dep-Housing Project	0	
	Dep-lareta	190	
	Dep-lareta	31.8	
	Dep-Ice-Block	324.8	
	Dep-leea T (HMM)	976.55	
	Dep-lkauea	40	
	Dep-Inaomata	50	
	Dep-Incentive	1934.1	
	Dep-Independence	2039.94	
	Dep-Induction Training	400	
	Dep-Internet	1455.75	
	Dep-looteba	30	
	Dep-IT	6	
	Dep-JSS STAFF	5646.7	
	Dep-Kabokia	23.7	
	Dep-Kabwearuru	195	
	Dep-Kabwebwe	200	
	Dep-Kabwebwe	205.6	
	Dep-Kamataku	1200	
	Dep-Kamoua	50	
	Dep-Kanoua	165.8	
	Dep-Kaokioki	75	
	Dep-Karetaake	150	
	Dep-Katarina	55	
	Dep-Kaua	25.6	
	Dep-Kauae	300	
	Dep-Kaueata	33	
	Dep-Kaueata	515.6	
	Dep-Kauntira	305	
	Dep-Kauntira allowance	505	
	Dep-Kautuna	8.5	
	Dep-Keeni	5	
	Dep-Kohonz.A	200	
	Dep-Kokoria	250	
	Dep-Komeri	231.75	
	Dep-LGD Takiakia Maatia	13	
	Dep-Linnix	581.5	
	Dep-Loan Repayment	5852.25	
	Dep-Mangoteti	30	
	Dep-Mannaua	67.3	
	Dep-Marewe	402.3	
	Dep-Mariina	150	
	Dep-marine product	825	

	Dep-Maruia	1
	Dep-Matanga	4.6
	Dep-Matiata	400
	Dep-Mechanic	298.4
	Dep-Meeteka	70.4
	Dep-Mereka	263.6
	Dep-Motorman	815
	Dep-Ms Statedam	825.25
	Dep-Naan	35
	Dep-Nabakai	238.25
	Dep-Noketi	32
	Dep-Noketi	535
	Dep-Nouo	100
	Dep-P.Alice	605
	Dep-Palm Tree & Green leaves	370
	Dep-Postal Stamp	124
	Dep-Pre School Teachers	61.06
	Dep-Primary school	21
	Dep-Printer	31
	Dep-Quarantine	50
	Dep-Rental lease	1200
	Dep-Rental Motorbike	0
	Dep-Rineta	2104.52
	Dep-Rineta	75
	Dep-Robert B	67.8
	Dep-Ruata	148.1
	Dep-Rubeiti	200
	Dep-Rui	50
	Dep-S/Service	165
	Dep-Saloon Council Xmas	2283
	Dep-Sanitarian	110
	Dep-social upgrading	58000
	Dep-solar	0.55
	Dep-Staff Uniform	645
	Dep-Stamp/postcard	315.6
	Dep-Supervisor	0
	Dep-Surplus	6900.39
	Dep-surplus Bank	2000
	Dep-Taam N	157
	Dep-Tabeta	295
	Dep-Tabeta & others	346.5
	Dep-Tabwebwe	270
	Dep-Tabwebweiti	65
	Dep-Tairua	50
	Dep-Takireti	20

	Dep-Taniera	50	
	Dep-Tanoata	100	
	Dep-Tautika	250	
	Dep-Tawita	6924	
	Dep-Tawita	3548.8	
	Dep-Teakai	15	
	Dep-Teangabo	75	
	Dep-Teata	150	
	Dep-Tebano	100	
	Dep-Tebuaka	50	
	Dep-Teburenga	394.07	
	Dep-Tebwaki	190	
	Dep-Teea	100	
	Dep-Teem	4.8	
	Dep-Teibirioa	50	
	Dep-Teibiroa	300	
	Dep-Teikauea	8	
	Dep-Teikauea	448.2	
	Dep-Teininara	50	
	Dep-Tekanana	185	
	Dep-Tekanene	100	
	Dep-Tekanene	115	
	Dep-Telecom commission	436	
	Dep-Tem	50	
	Dep-Terabwena	50	
	Dep-Terengantaake	100	
	Dep-Tetian	100	
	Dep-Tetian	7176	
	Dep-Tewenako	1070	
	Dep-Tiaoti	40.5	
	Dep-Tiene	200	
	Dep-Timoteo	50	
	Dep-Timoteo	508.3	
	Dep-Tio	20	
	Dep-Tirieke	990.3	
	Dep-Tiwita	345.4	
	Dep-Tokamaen	112.85	
	Dep-Tokamaen	150	
	Dep-Tokarateuea	7.5	
	Dep-Tokiara	200	
	Dep-Tokoia	444	
	Dep-Toneka	75	
	Dep-Tooreka	343.5	
	Dep-Toreka	2.55	
	Dep-TSS	165	

	Dep-Unicef	0.35	
	Dep-Unsigned Areti	35	
	Dep-Unsigned Iareta	150	
	Dep-Unsigned Kabwebwe	115.3	
	Dep-Unsigned Katarake	70.3	
	Dep-Unsigned Moote	100.1	
	Dep-Unsigned Nabakai	249.82	
	Dep-Unsigned Tatake	70.3	
	Dep-Urania	100	
	Dep-Veronika & others	173	
	Dep-Waa n Oo	3050	
	Dep-Watchman	576.8	
	Dep-Wharf ceremony	0	
	Dep-Xmas party	50	
	Surp-Eritabeta	500	
	Surp-Erite	0.7	
	Surp-Nouo	300.08	
	Surp-Rineta	19.1	
	Surp-surplus	26153.28	
	Surp-Teorea	134.85	
	Surp-Tokoia	232.6	
	Surp-Unaccounted	5653.57	
	Surp-Unknown	649.2	
			187,896.35
	Prepared by : LGD Internal Audit		
	Monday, 24 July 2023		

Tabuaeran Island Council
Accumulative Trial Balance

As at 31/12/2021

	Details			Debit	Credit
	Surplus brought forward 01-Jan-2020				227,964.22
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1101	Taan Neweaba	3,000.00	0	0	0
1103	Roon Rabwata	1,200.00	884	0	884
1104	Roon te Kiba (Airport tax)	3,120.00	0	0	0
1106	Seaweed commission	1,000.00	0	0	0
1107	Copra commission	0	1351.13	0	1351.13
1200	Registration/Raifieniti				
1201	Motoka/Rebwerebwe	2,340.00	3275	0	3275
1202	Bebwa ni kabuti kaa/rebwerebwe	2,200.00	4961	0	4961
1203	Bwatika	300	194	0	194
1204	Kamea	372	475	0	475
1205	Titooa(Retail/Wholesale/Manufacturer)	3,850.00	3215	0	3215
1206	Kaoti tamnei/Kabo biim	20	0	0	0
1207	Kakukurei (entertainment/island night)	200	0	0	0
1208	Kaokioki	100	150	0	150
1209	Angabwain kamanging (beer/matootoa)	0	0	0	0
1210	Angabwain auti ni Iruwa /House rental	750	0	0	0
1211	Kabobai kaako n nakonako (hawker)	1,350.00	1770	0	1770
1212	Tabo ni bwaa (Retail and Wholesale)	2,150.00	7060	0	7060
1213	Tauan mwin botaki-RK,Aine, Aaro, etc	220	255	0	255
1214	Karikirake man te burawa (Bakery)	600	710	0	710
1215	Kakai/Riiti/Niimoko/Raiben/Rai-seaweed	1,000.00	6970	0	6970
1215b	Bitifeti Riiti	0	0	0	0
1218	Kaamwarake/Kabobai (Stalls)	1,380.00	2210	0	2210

1219	Kaa/rebwerebwe aika tatangoaki	2,500.00	1200	0	1200
1220	Booti aika tatangoaki	500	0	0	0
1222	Workshop/Garage	0	0	0	0
1223	Bingo	500	0	0	0
1226	Katangomane	0	0	0	0
1227	Kabonakoan ika (Commercial Fisherman)	250	250	0	250
1232	Photo Shops/ IDs	100	0	0	0
1233	Contractors/Surfing license	10,000.00	50	0	50
1238	Second hand clothes	200	200	0	200
1241	Yagona Club	500	950	0	950
1254	Kereboki, Bainibakoa, Tiwiita	750	0	0	0
1256	Rebwerebwe hire	0	0	0	0
1300	Mwane ni Buoka				
1301	Mwane man te Tautaeaka	139,395.00	120801.4	0	120801.4
1302	Buoka man te Postal	800	800	0	800
1303	Onobwaian autin te Tautaeaka	19,648.00	62035.38	0	62035.38
1306	Te buoka ibukin baia ataein te reirei	26,000.00	26000	0	26000
1307	Te buoka ibukin te taarau n te KPF	0	0	0	0
1310	Copra commission	20,000.00	18975.27	0	18975.27
1400	Bakao (Interest)				
1401	Rakan boki ni mwane/IBDs	3,000.00	572.47	0	572.47
1402	Rakan Katangomwane	4,000.00	3915.89	0	3915.89
1500	Waaki ni Karikirake				
1501	Kabonakoan bwain te Kauntira	250	875	0	875
1502	Tangoan booti	5,000.00	11250	0	11250
1503	Kantoka n te Bwabwaka-tabona	1,500.00	2404.5	0	2404.5
1504	Roon auti ni maeka	1,368.00	1165.5	0	1165.5
1505	Roon maekaia luu	100	0	0	0
1506	Kantoka/Tangoan te kaa	13,000.00	11109.85	0	11109.85
1506a	School trucks	0	0	0	0

1507	Kabonakoan te bwa	5,000.00	5349	0	5349
1508	Tangoan mifiin ni mwakuri	1,000.00	515	0	515
1510	Tangoan ana tabo te Kauntira	1,500.00	701	0	701
1511	Internet	30,000.00	32799	0	32799
1512	Photocopy, invitation, etc	500	478.3	0	478.3
1516	Bobwai/Kamatatu	100	0	0	0
1517	Boon aban te kauntira (sublease)	5,040.00	12555	0	12555
1518	Kabonakoan bwain akawa	1,000.00	101.2	0	101.2
1520	Garage	1,000.00	2904.1	0	2904.1
1521	Kaotirakoan/ororakean beeki/kamed	2,000.00	1205	0	1205
1522	Katangomwane	40,000.00	39148.54	0	39148.54
1524	Ice Plant (Ana karekemwane te Freezer)	5,000.00	12087.9	0	12087.9
1524a	Ice Plant (Boon tangoan bootin te	4,500.00	1287	0	1287
1529	Joinery	4,000.00	3560	0	3560
1530	Sales of mango fruits	500	1359.1	0	1359.1
1531	Council Bar Revenue	0	60	0	60
1535	Boon te iti ma te solar	200	0	0	0
1537	Karabwai man te timanfi	3,000.00	4685	0	4685
1539	Women Center	1,000.00	0	0	0
1540	Kabonakoan Uanikai/banikai	200	209.6	0	209.6
1541	Karekemwane radio operator	300	720	0	720
1600	Mwaane Tabewa				
1601	Mwane n raka	100	35	0	35
1602	Tuua/Boon te bowi	100	0	0	0
1700	Karali mwane				
1701	Kaintabwi	12,678.00	12504.24	0	12504.24
2100	BWAKABWAI				
2102	Councillors	28,581.00	27308.04	27308.04	0
2103	Assistant Clerk	5,979.00	5978.7	5978.7	0
2104	Assistant Treasurer	5,441.00	5440.5	5440.5	0

2106	Typist	5,441.00	5440.5	5440.5	0
2108	Carpenter	5,441.00	5440.5	5440.5	0
2109	Drivers	8,552.00	8551.92	8551.92	0
2111	Tilbi Kaubure	4,950.00	4760	4760	0
2112	Kaubure	27,074.00	26553.15	26553.15	0
2113	Neeti ni Kaawa	24,066.00	23140	23140	0
2114	Sanitarian	4,384.00	4574	4574	0
2115	Island Community Worker	4,190.00	4189.9	4189.9	0
2119	Mechanic	4,950.00	4950.4	4950.4	0
2121	Messenger	4,144.00	4144.4	4144.4	0
2124	Storeman	0	0	0	0
2132	Plant Operator	0	3707.06	3707.06	0
2133	Radio Operator	4,950.00	4950.4	4950.4	0
2135	Pre School Teachers	5,330.00	1671.8	1671.8	0
2145	Cleaner	4,190.00	4189.9	4189.9	0
2148	Watchman	5,768.00	5768.1	5768.1	0
2153	Motorman	4,362.00	4361.5	4361.5	0
2154	Ice Plant Caretaker	4,190.00	4189.9	4189.9	0
2155	Ice Pant Motorman	7,058.00	7075.25	7075.25	0
2200	Arauenti				
2201	Aia arauenti Kauntira	8,585.00	10580	10580	0
2202	Kaniwangan te Mayor	2,600.00	2567	2567	0
2203	Incentive Allowance	13,680.00	13680	13680	0
2207	Kometen te Reirei	1,710.00	990	990	0
2208	Kometen Karikirake	210	0	0	0
2209	Boneti boira/bareka	200	199	199	0
2210	Bonomwi	300	335	335	0
2211	Subsistence Allowance (Mwengabuaka)	500	4399.4	4399.4	0
2212	Kaniwangan te Kauoman ni Mayor	1,820.00	1800	1800	0
2213	Komete ni kamwakuri	480	355	355	0

2221	Unimane allowance	2,280.00	1940	1940	0
2222	Duty Allowance	200	0	0	0
2234	Disaster Committee Allowance	360	0	0	0
2300	Kabutan te Wacki				
2301	Bao ao mwamwananga	1,500.00	4499.9	4499.9	0
2303	Bwai ni mwakuri	1,000.00	585.5	585.5	0
2304	Ana tiati te bangke (Bank charge)	200	30	30	0
2307	Fax/Uaerei ao Tareboon	200	340	340	0
2308	Buraeki ao Kaboraoi	100	200	200	0
2312	Rinerine	500	0	0	0
2313	National Day Celebration (Ka-Inaomata)	1,000.00	1136	1136	0
2314	Kaokan Karekewane	100	480	480	0
2315	Buoka nakon Botaki	200	0	0	0
2316	Kabwara taarau n te KPF	0	0	0	0
2320	Dog/Pig Control	1,000.00	1265	1265	0
2322	Kairuqa	300	900	900	0
2325	Reeta/Katanoota	100	0	0	0
2326	Bwai ni mwakuri n te aobiti	1,052.00	317.6	317.6	0
2328	Boon te Bowi	200	0	0	0
2330	Takakaro (sports)	200	0	0	0
2332	Support to Elderly Fund distribution	1,200.00	1180	1180	0
2333	Support to Copra weighing transport	0	0	0	0
2400	Onobwai				
2402	Onobwaiian/Bwain te Aobiti	1,000.00	1680	1680	0
2403	Onobwaiian Auti ni Maeka	14,138.00	12758.4	12758.4	0
2404	Karaaan onaoraki ao preschools	1,500.00	1463	1463	0
2407	Ana mwaneba te Kaunitira	500	8864	8864	0
2408	Karaaan Kaa/Rebwerebwe	1,000.00	24	24	0
2408a	School Truck	4,000.00	1162	1162	0
2409	Booti/Bwabwaka-Tabona	5,320.00	3077.8	3077.8	0

2410	Karaoan te kawai/kotiweei	3,000.00	2237.15	2237.15	0
2413	Joinery & Garage	1,000.00	1000	1000	0
2420	Timantin te mwaniba	500	0	0	0
2600	Karikirake alka aki mwanenaki				
2601	Labour	100	0	0	0
2602	Transport	100	0	0	0
2603	Katamaroa Kaneweaba	500	0	0	0
2604	Kawai	0	0	0	0
2605	Auti ni maeka	0	0	0	0
2606	Karabuti	0	0	0	0
2609	Council Maneaba	0	0	0	0
2610	Joinery & Garage	2,500.00	2942	2942	0
2611	Council Truck	16,000.00	14603.51	14603.51	0
2700	Kabanemwane n te Karikirake				
2702	Bwaan te ferry/booti/kaa/rebwerebwe/etc	3,000.00	3747	3747	0
2703	Internet	13,000.00	6807.4	6807.4	0
2706	Ice Plant	4,000.00	5961.2	5961.2	0
2707	Bwain akawa	1,000.00	0	0	0
2709	Katangomane	40,000.00	40595.6	40595.6	0
2710	Council Maneaba	0	0	0	0
2712	Karabwai man te	1,000.00	0	0	0
2715	Beeban kinakim (ID Card ao printing)	1,000.00	0	0	0
2800	Karail Mwane				
2801	Kaintabwi	25,356.00	25087.64	25087.64	0
2802	Birimwane School trucks	0	0	0	0
2803	Onobwaiian autin te Tautaeaka	19,648.00	61237.25	61237.25	0
2804	Birimwane KILGA	1,000.00	1420	1420	0
2806	Buoka ibukin school trucks	22,000.00	24132.75	24132.75	0
2806a	Boola ao te overtime	0	0	0	0
2806b	Bwaan taian school trucks	0	0	0	0

	Below The Line					
	Adv-Abiteka	0.00	110	110	0	
	Adv-Airport maintenance	0.00	1809.89	1809.89	0	
	Adv-Akafi	0.00	456	456	0	
	Adv-All Civil Xmas	0.00	505	505	0	
	Adv-Banoua	0.00	20	20	0	
	Adv-Beia	0.00	10	10	0	
	Adv-Bwatang	0.00	228	228	0	
	Adv-Complex	0.00	97.85	97.85	0	
	Adv-Ekeuea	0.00	10	10	0	
	Adv-Garage project	0.00	26.55	26.55	0	
	Adv-Government Staff	0.00	120	120	0	
	Adv-House project	0.00	55.8	55.8	0	
	Adv-Kanoua	0.00	70	70	0	
	Adv-Kareita	0.00	80	80	0	
	Adv-Kauecta	0.00	196.25	196.25	0	
	Adv-Kereboki	0.00	1072.65	1072.65	0	
	Adv-Kokoria	0.00	20	20	0	
	Adv-Kotii	0.00	80	80	0	
	Adv-Magistrate	0.00	1805	1805	0	
	Adv-Maintenance	0.00	0	0	0	
	Adv-Mannoua	0.00	257.5	257.5	0	
	Adv-Marewe	0.00	110	110	0	
	Adv-Marua	0.00	165	165	0	
	Adv-MFRD	0.00	254.88	254.88	0	
	Adv-Nabakai	0.00	306	306	0	
	Adv-Namanu	0.00	20	20	0	
	Adv-National Election	0.00	0	0	0	
	Adv-Ribua	0.00	122.5	122.5	0	

	Adv-Rinete	0.00	291	291	0
	Adv-Solar power	0.00	14.6	14.6	0
	Adv-Taan moti	0.00	125	125	0
	Adv-Tabeta	0.00	499	499	0
	Adv-Tarimeri	0.00	110	110	0
	Adv-Tebano	0.00	214.05	214.05	0
	Adv-Teburenga	0.00	55	55	0
	Adv-Teikauea	0.00	400	400	0
	Adv-Tekanan	0.00	100	100	0
	Adv-Temkita	0.00	115	115	0
	Adv-Terawaa	0.00	20	20	0
	Adv-Tewenako	0.00	400	400	0
	Adv-Tiimi	0.00	242	242	0
	Adv-Tokia	0.00	20	20	0
	Adv-Tokoia	0.00	208	208	0
	Adv-Tonaa	0.00	80	80	0
	Adv-Viane Kaumai	0.00	60	60	0
	ADV - Katangomwane	0.00	455.38	455.38	0
	ADV-Anganano	0.00	205	205	0
	ADV-Banuera	0.00	145.5	145.5	0
	ADV-Beia	0.00	94.95	94.95	0
	ADV-Bukitaake	0.00	20	20	0
	ADV-Bwarefi	0.00	65	65	0
	ADV-Carpenter	0.00	351	351	0
	ADV-Chief Warden	0.00	20	20	0
	ADV-cleaner	0.00	1072.85	1072.85	0
	ADV-Clerk Meere	0.00	450	450	0
	ADV-Complex	0.00	1861.1	1861.1	0
	ADV-Construction	0.00	2307	2307	0
	ADV-Drivers	0.00	126.9	126.9	0

ADV-Eritiaia	0.00	651.25	651.25	0
ADV-Fanning fish center	0.00	550.87	550.87	0
ADV-FICC	0.00	255.15	255.15	0
ADV-Fing cs	0.00	645	645	0
ADV-Fng Fisheries	0.00	1627.84	1627.84	0
ADV-Health	0.00	112.8	112.8	0
ADV-Ice - Plant	0.00	2368.9	2368.9	0
ADV-JSS	0.00	17.7	17.7	0
ADV-Kaitama T	0.00	1560	1560	0
ADV-Kaititaki	0.00	180	180	0
ADV-Kamwengaraai	0.00	1354.3	1354.3	0
ADV-Kaua	0.00	5	5	0
ADV-KCCS/ KC DL	0.00	257.03	257.03	0
ADV-Kereboki	0.00	4677.2	4677.2	0
ADV-KOIL	0.00	3120.9	3120.9	0
ADV-Kundler	0.00	1000	1000	0
ADV-Magistrate Allowance	0.00	405	405	0
ADV-Maintenance	0.00	1141.05	1141.05	0
ADV-Maneaba	0.00	3742.05	3742.05	0
ADV-Marewe	0.00	150	150	0
ADV-Misa	0.00	2424	2424	0
ADV-Moote	0.00	112.5	112.5	0
ADV-Motiata	0.00	400	400	0
ADV-Mwaneaba	0.00	664	664	0
ADV-Nabakai	0.00	292.2	292.2	0
ADV-NCL Primary	0.00	2037.2	2037.2	0
ADV-Nei Tiwita	0.00	888.95	888.95	0
ADV-Nokelt	0.00	308.5	308.5	0
ADV-Okobeta	0.00	50	50	0
ADV-Overtime	0.00	207.3	207.3	0

	ADV-Rineieta	0.00	649.2	649.2	0
	ADV-Ruata	0.00	150	150	0
	ADV-S.shadow	0.00	340	340	0
	ADV-seaweed	0.00	137.65	137.65	0
	ADV-Tabwebweiti	0.00	300	300	0
	ADV-Tebonnano	0.00	183.75	183.75	0
	ADV-Teburenga	0.00	100	100	0
	ADV-Tebwaki	0.00	18	18	0
	ADV-Tekanene	0.00	2.5	2.5	0
	ADV-Temataake	0.00	24.5	24.5	0
	ADV-Teorea	0.00	114	114	0
	ADV-Tinota	0.00	166	166	0
	ADV-Tkamaen	0.00	100	100	0
	ADV-Tokoia	0.00	319.3	319.3	0
	ADV-Tyrone	0.00	100	100	0
	ADV-Unimwaane	0.00	21	21	0
	ADV-Women	0.00	55	55	0
	ADV-Youth day	0.00	200	200	0
	Dep- Aka Fanning Council	0.00	0	0	0
	Dep- Etuu	0.00	6.3	0	6.3
	Dep-Airfield Maintenance	0.00	0	0	0
	Dep-Allowance	0.00	365	0	365
	Dep-Auti ni Kamwaitoro	0.00	6025.95	0	6025.95
	Dep-Bainikarawa	0.00	375	0	375
	Dep-BDM	0.00	12	0	12
	Dep-Bonnano	0.00	629.2	0	629.2
	Dep-Bowi (Court)	0.00	0	0	0
	Dep-Bowi tetewe	0.00	535	0	535
	Dep-Bwarri	0.00	3	0	3
	Dep-Choir / Dancing	0.00	640	0	640

	Dep-clinic	0.00	1279	0	1279
	Dep-Cocunut leaves	0.00	80	0	80
	Dep-Contribution Bobotaki	0.00	9.42	0	9.42
	Dep-Copra KCCS	0.00	3263	0	3263
	Dep-Council Flng	0.00	505	0	505
	Dep-Council Staff	0.00	141.8	0	141.8
	Dep-Dalireti	0.00	12	0	12
	Dep-DBK	0.00	0	0	0
	Dep-DOB	0.00	15	0	15
	Dep-Enari	0.00	0	0	0
	Dep-Entertainment	0.00	474	0	474
	Dep-Fanning council	0.00	430	0	430
	Dep-Fisa	0.00	816.6	0	816.6
	Dep-FTC	0.00	40	0	40
	Dep-Housing Project	0.00	0	0	0
	Dep-lareta	0.00	31.8	0	31.8
	Dep-Ice-Block	0.00	324.8	0	324.8
	Dep-Incentive	0.00	1934.1	0	1934.1
	Dep-Independence	0.00	2039.94	0	2039.94
	Dep-Induction Training	0.00	400	0	400
	Dep-Internet	0.00	1455.75	0	1455.75
	Dep-Iooteba	0.00	30	0	30
	Dep-IT	0.00	6	0	6
	Dep-JSS STAFF	0.00	5646.7	0	5646.7
	Dep-Kabokia	0.00	23.7	0	23.7
	Dep-Kamataku	0.00	1200	0	1200
	Dep-Kaakioki	0.00	75	0	75
	Dep-Kauae	0.00	300	0	300
	Dep-Kaveata	0.00	33	0	33
	Dep-Kaunira	0.00	305	0	305

Dep-Kauntira allowance	0.00	505	0	505
Dep-Komeri	0.00	231.75	0	231.75
Dep-Linnix	0.00	581.5	0	581.5
Dep-Mannaua	0.00	67.3	0	67.3
Dep-marine productat	0.00	825	0	825
Dep-Marua	0.00	1	0	1
Dep-Matiata	0.00	400	0	400
Dep-Mechanic	0.00	298.4	0	298.4
Dep-Motorman	0.00	815	0	815
Dep-Ms Statedam	0.00	825.25	0	825.25
Dep-P.Alice	0.00	605	0	605
Dep-Palm Tree & Green leaves	0.00	370	0	370
Dep-Postal Stamp	0.00	124	0	124
Dep-Pre School Teachers	0.00	61.06	0	61.06
Dep-Primary school	0.00	21	0	21
Dep-Printer	0.00	31	0	31
Dep-Quarantine	0.00	50	0	50
Dep-Rental lease	0.00	1200	0	1200
Dep-Rental Motorbike	0.00	0	0	0
Dep-Rineta	0.00	2104.52	0	2104.52
Dep-Rubeiti	0.00	200	0	200
Dep-S/Service	0.00	165	0	165
Dep-Saloon Council Xmas	0.00	2283	0	2283
Dep-Sanitarian	0.00	110	0	110
Dep-social upgrading	0.00	58000	0	58000
Dep-solar	0.00	0.55	0	0.55
Dep-Staff Uniform	0.00	645	0	645
Dep-Stamp/postcard	0.00	315.6	0	315.6
Dep-Supervisor	0.00	0	0	0
Dep-Surplus	0.00	6900.39	0	6900.39

Dep-Taam N	0.00	157	0	157
Dep-Takireti	0.00	20	0	20
Dep-Tanoata	0.00	100	0	100
Dep-Tawita	0.00	3548.8	0	3548.8
Dep-Tebano	0.00	100	0	100
Dep-Teem	0.00	4.8	0	4.8
Dep-Teikauea	0.00	8	0	8
Dep-Telecom commission	0.00	436	0	436
Dep-Tetian	0.00	100	0	100
Dep-Tiieke	0.00	990.3	0	990.3
Dep-Tiwita	0.00	345.4	0	345.4
Dep-TSS	0.00	165	0	165
Dep-Unicef	0.00	0.35	0	0.35
Dep-Unsigned Areti	0.00	35	0	35
Dep-Unsigned Iareta	0.00	150	0	150
Dep-Unsigned Kabwebwe	0.00	115.3	0	115.3
Dep-Unsigned Katarake	0.00	70.3	0	70.3
Dep-Unsigned Moote	0.00	100.1	0	100.1
Dep-Unsigned Nabakai	0.00	249.82	0	249.82
Dep-Unsigned Tatake	0.00	70.3	0	70.3
Dep-Watchman	0.00	576.8	0	576.8
Dep-Wharf ceremony	0.00	0	0	0
Dep-Xmas party	0.00	50	0	50
Dep-Banuera	0.00	190	0	190
Dep-Iareta	0.00	190	0	190
Dep-Ikauea	0.00	40	0	40
Dep-Inaomata	0.00	50	0	50
Dep-Kabwebwe	0.00	200	0	200
Dep-Nokefi	0.00	32	0	32
Dep-Tabwebwe	0.00	270	0	270

	DEP-Tabwebweiti	0.00	65	0	65
	DEP-Tawita	0.00	6924	0	6924
	DEP-Tebwaki	0.00	190	0	190
	DEP-Teibirioa	0.00	50	0	50
	DEP-Tekanene	0.00	100	0	100
	DEP-Timoteo	0.00	50	0	50
	DEP-Tio	0.00	20	0	20
	DEP-Tokamaen	0.00	112.85	0	112.85
	DEP-Toreka	0.00	2.55	0	2.55
	DEP-Waa n Oo	0.00	3050	0	3050
	DEP - Tamton (imprest refund)	0.00	169.6	0	169.6
	DEP-Binti (Xmas) (imprest refund)	0.00	376.6	0	376.6
	DEP-leea T (HMM) (imprest refund)	0.00	976.55	0	976.55
	DEP-Kahonz.A (imprest refund)	0.00	200	0	200
	DEP-LGD Takiakia Maatia (imprest refund)	0.00	13	0	13
	DEP-Mangoteti (imprest refund)	0.00	30	0	30
	DEP-Robert B (imprest refund)	0.00	67.8	0	67.8
	DEP-Terengantaake (imprest refund)	0.00	100	0	100
	DEP-Tefian (imprest refund)	0.00	7176	0	7176
	DEP-Abiteka	0.00	66.4	0	66.4
	DEP-Amota	0.00	500	0	500
	DEP-Banuera	0.00	1.7	0	1.7
	DEP-Beia	0.00	100	0	100
	DEP-Bwaranika	0.00	170	0	170
	DEP-Bwarii	0.00	85	0	85
	DEP-Bwatang	0.00	155.1	0	155.1
	DEP-Erite K	0.00	100	0	100
	DEP-Kabwearuru	0.00	195	0	195
	DEP-Kabwebwe	0.00	205.6	0	205.6
	DEP-Kamoua	0.00	50	0	50

DEP-Kanoua	0.00	165.8	0	165.8
DEP-Karetoake	0.00	150	0	150
DEP-Katarina	0.00	55	0	55
DEP-Kaua	0.00	25.6	0	25.6
DEP-Kaueta	0.00	515.6	0	515.6
DEP-Kautuna	0.00	8.5	0	8.5
DEP-Keeni	0.00	5	0	5
DEP-Kokorio	0.00	250	0	250
DEP-Loan Repayment	0.00	5852.25	0	5852.25
DEP-Marewe	0.00	402.3	0	402.3
DEP-Marina	0.00	150	0	150
DEP-Matanga	0.00	4.6	0	4.6
DEP-Meeteka	0.00	70.4	0	70.4
DEP-Mereka	0.00	263.6	0	263.6
DEP-Naan	0.00	35	0	35
DEP-Nabakai	0.00	238.25	0	238.25
DEP-Noketi	0.00	535	0	535
DEP-Nouo	0.00	100	0	100
DEP-Rineta	0.00	75	0	75
DEP-Ruata	0.00	148.1	0	148.1
DEP-Rui	0.00	50	0	50
DEP-surplus Bank	0.00	2000	0	2000
DEP-Tabeta	0.00	295	0	295
DEP-Tabeta & others	0.00	346.5	0	346.5
DEP-Tairua	0.00	50	0	50
DEP-Taniera	0.00	50	0	50
DEP-Tautika	0.00	250	0	250
DEP-Teakai	0.00	15	0	15
DEP-Teangabo	0.00	75	0	75
DEP-Teata	0.00	150	0	150

DEP-Tebuaka	0.00	50	0	50
DEP-Teburenga	0.00	394.07	0	394.07
DEP-Teea	0.00	100	0	100
DEP-Teibiroa	0.00	300	0	300
DEP-Teikauea	0.00	448.2	0	448.2
DEP-Teininara	0.00	50	0	50
DEP-Tekanana	0.00	185	0	185
DEP-Tekanene	0.00	115	0	115
DEP-Tem	0.00	50	0	50
DEP-Terabwena	0.00	50	0	50
DEP-Tewenako	0.00	1070	0	1070
DEP-Tiaoti	0.00	40.5	0	40.5
DEP-Tiene	0.00	200	0	200
DEP-Timoteo	0.00	508.3	0	508.3
DEP-Tokamden	0.00	150	0	150
DEP-Tokarateuea	0.00	7.5	0	7.5
DEP-Tokiara	0.00	200	0	200
DEP-Tokoia	0.00	444	0	444
DEP-Toneka	0.00	75	0	75
DEP-Tooreka	0.00	343.5	0	343.5
DEP-Urania	0.00	100	0	100
DEP-Veronika & others	0.00	173	0	173
Imp - Accountant CCK	0.00	1200	1200	0
Imp - Aviu B	0.00	20	20	0
Imp - Deep water Ventures	0.00	0	0	0
Imp - Kamoki	0.00	112	112	0
Imp - Manaua T	0.00	0	0	0
Imp - Meka Tione	0.00	21880.48	21880.48	0
Imp - Natanga	0.00	170	170	0
Imp - Taberannang	0.00	9888.78	9888.78	0

	Imp-Aivy Bakoauea	0.00	180	180	0
	Imp-Anami T	0.00	465	465	0
	Imp-Bountarawa K	0.00	180	180	0
	Imp-Clerk Miire	0.00	0	0	0
	Imp-Clerk Tirenga	0.00	2316.85	2316.85	0
	Imp-Punjas Xmas	0.00	5000	5000	0
	Imprest - Komeri	0.00	0	0	0
	Imprest-Ataake Kamoniki (MIA)	0.00	6180.15	6180.15	0
	Imprest-CEO Communication	0.00	1005.9	1005.9	0
	Imprest-Eite Kalitara	0.00	240	240	0
	Imprest-Kabwearuru	0.00	1520	1520	0
	Imprest-Kaitama Miireta/Toroto	0.00	17809.51	17809.51	0
	Imprest-Karitta T	0.00	2526.45	2526.45	0
	Imprest-Kauaata	0.00	522	522	0
	Imprest-Kokoria	0.00	2446.88	2446.88	0
	Imprest-Koti	0.00	50	50	0
	Imprest-Mayor Teina T	0.00	200	200	0
	Imprest-Mere Temaia (MIA)	0.00	2128.1	2128.1	0
	Imprest-Rineta	0.00	200	200	0
	Imprest-Taam	0.00	433	433	0
	Imprest-Tanoata	0.00	100	100	0
	Imprest-Teata T	0.00	75	75	0
	Imprest-Teawaaki	0.00	20	20	0
	Imprest-Teewa Tonaeka	0.00	759.85	759.85	0
	Imprest-Teikauea B	0.00	400	400	0
	Imprest-Tekiau Aretateta (MP)	0.00	10366.9	10366.9	0
	Imprest-Torea K	0.00	7713.5	7713.5	0
	Imprest-Tiple Tee	0.00	22024.8	22024.8	0
	Imp-Takireti	0.00	0	0	0
	Imp-Tekoba (MIA)	0.00	670	670	0

	Loan-Aara	0.00	50	50	0
	Loan-Abera	0.00	100	100	0
	Loan-Akafi	0.00	346.5	346.5	0
	Loan-Apisaloma	0.00	100	100	0
	Loan-Arania	0.00	250	250	0
	Loan-Aritaake	0.00	123.8	123.8	0
	Loan-Bendaia	0.00	228	228	0
	Loan-Benenti	0.00	200	200	0
	Loan-Beneti	0.00	100	100	0
	Loan-Burebo	0.00	250	250	0
	Loan-Eera	0.00	200	200	0
	Loan-Ekeuea	0.00	10	10	0
	Loan-Iareta	0.00	315.55	315.55	0
	Loan-Ikauea	0.00	60	60	0
	Loan-Ioane	0.00	26.6	26.6	0
	Loan-Iorome	0.00	25	25	0
	Loan-Kabokia	0.00	100	100	0
	Loan-Katangiman	0.00	250	250	0
	Loan-Kauea	0.00	600	600	0
	Loan-Loan	0.00	2897.5	2897.5	0
	Loan-Mannaua	0.00	17.8	17.8	0
	Loan-Maril	0.00	50	50	0
	Loan-Marua	0.00	854.4	854.4	0
	Loan-Moote	0.00	100	100	0
	Loan-Noko	0.00	250	250	0
	Loan-Nukai	0.00	450	450	0
	Loan-Nuntaake	0.00	0	0	0
	Loan-Reena	0.00	50	50	0
	Loan-Roboam	0.00	450	450	0
	Loan-Romatoa	0.00	49.4	49.4	0

	Loan-Rotaiti	0.00	50	50	0
	Loan-Taam	0.00	150	150	0
	Loan-Taatika	0.00	250	250	0
	Loan-Tabee	0.00	46.45	46.45	0
	Loan-Tabwebeiti	0.00	75	75	0
	Loan-Takaue	0.00	50	50	0
	Loan-Tangatao	0.00	95	95	0
	Loan-Tarimeri	0.00	115.8	115.8	0
	Loan-Tarimwe	0.00	90	90	0
	Loan-Tataake	0.00	25	25	0
	Loan-Teakin	0.00	15	15	0
	Loan-Teawa	0.00	300	300	0
	Loan-Tebwaki	0.00	250	250	0
	Loan-Tebwatau	0.00	150	150	0
	Loan-Tebwenga	0.00	208.6	208.6	0
	Loan-Teem	0.00	300	300	0
	Loan-Teeta	0.00	275	275	0
	Loan-Teiwaki	0.00	100	100	0
	Loan-Tekanan	0.00	1185	1185	0
	Loan-Tekanoa	0.00	215.8	215.8	0
	Loan-Tekuoi	0.00	97.4	97.4	0
	Loan-Temataake	0.00	100	100	0
	Loan-Teorea	0.00	92.5	92.5	0
	Loan-Tetake	0.00	165.4	165.4	0
	Loan-Tiaroti	0.00	36.3	36.3	0
	Loan-Tiimi	0.00	158	158	0
	Loan-Titana	0.00	300	300	0
	Loan-Toanikarawa	0.00	300	300	0
	Loan-Tokea	0.00	350	350	0
	Loan-Tokia	0.00	1242	1242	0

Loan-Touataai	0.00	250	250	0
Loan-Tyrone	0.00	1050	1050	0
Loan-Velemine	0.00	600	600	0
Loan-Veronika	0.00	710.25	710.25	0
Loan-Viane	0.00	285	285	0
Loss-Ag Clerk Masanga	0.00	113	113	0
Loss-Ass Trs Erite	0.00	15033.69	15033.69	0
Loss-Bwaranika	0.00	3676.55	3676.55	0
Loss-CFC Mwaneia T	0.00	480.86	480.86	0
Loss-Kabwearuru	0.00	20	20	0
Loss-Nouo	0.00	748.58	748.58	0
Loss-Rineta	0.00	12449.71	12449.71	0
Loss-Tabeta	0.00	33.52	33.52	0
Loss-Tekanene	0.00	750.29	750.29	0
Loss-Tawita	0.00	3000	3000	0
Loss-Tebano	0.00	100	100	0
Loss-Tebonnano	0.00	1330	1330	0
Loss-Tebwaki	0.00	24.5	24.5	0
Loss-Unimwaane	0.00	18.15	18.15	0
Surp-Eritabeta	0.00	500	0	500
Surp-Erite	0.00	0.7	0	0.7
Surp-Nouo	0.00	300.08	0	300.08
Surp-Rineta	0.00	19.1	0	19.1
Surp-surplus	0.00	26153.28	0	26153.28
Surp-Teorea	0.00	134.85	0	134.85
Surp-Takoia	0.00	232.6	0	232.6
Surp-Unaccounted	0.00	5653.57	0	5653.57
Surp-Unknown	0.00	649.2	0	649.2
Closing Cash			2,032.90	
Closing Bank			182,064.18	

	Grand Total					844,159.94	844,159.94