



INDEPENDENT AUDITOR'S REPORT

To the Members of the Malaita Provincial Assembly

Report on the Audit of the Financial Statements

Disclaimer of Opinion

I was engaged to audit the accompanying financial statements of the Malaita Provincial Government, which comprise the Statement of Receipts and Payments for the year ended 31 March 2018, and the Statement of Comparison of Budget and Actual Amount with a summary of significant accounting policies and other explanatory notes.

I do not express an opinion on the accompanying financial statements of the Malaita Provincial Government. Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* section of my report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

Basis for Disclaimer of Opinion

The disclaimer of opinion is attributed to the continuous failure in the system of recording and controlling accounting transactions and insufficient audit evidence to support transactions and accounts. I was unable to confirm or verify by alternative means the balances and disclosures with respect to the financial statements. As a result of these matters I could not determine whether any adjustments might have been found necessary in respect of the receipts, disbursements and cash in the financial statements.

I have conducted my audit in accordance with International Standards on Auditing (ISAs). My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the Provincial Government in accordance with the International Standards of Supreme Audit Institutions (*ISSAI Code*) together with the ethical requirements that are relevant to my audit of the financial statements in Solomon Islands and I have fulfilled my other ethical responsibilities in accordance with these requirements and the *ISSAI Code*. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my Disclaimer of opinion.

Responsibilities of Management and those charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the Financial Statements in accordance with IPSAS, and for such internal control as the management determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Provincial Government'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 intend to cease operations, or have no realistic alternative but to do so.

Those charge with governance are responsible for overseeing the Malaita Provincial Government financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not guaranteed that an audit conducted in accordance with ISA will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or aggregate, they could reasonably be expected to influence the economic decisions of users taken on basis of the financial statements.

As part of an audit in accordance with ISA, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control.
- Evaluate the appropriateness of accounting policy used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Province's ability to continue as going concern. If I conclude that material uncertainty exist, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures, are inadequate, to modify my opinion. My conclusion is based on the audit evidence obtained up to the date of my auditor's report.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statement represent the underline transactions and events in a manner that achieves fair presentation.

I communicate with management and those charge with governance regarding, among 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.

I also provide management and those charge with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguard.

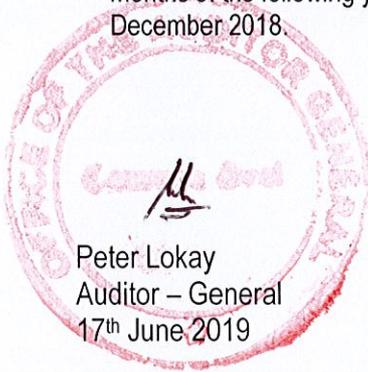
Report on Other Legal and Regulatory Requirements

I have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of my audit.

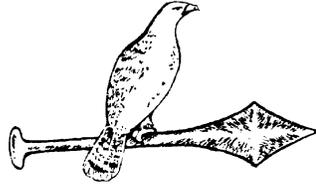
In my opinion:

- i) Books of account and the financial system have not been properly kept and monitored by the Province, insufficient to enable financial statements to be prepared, so far as it appears from my examination of those books and system; and

- ii) To the best of my knowledge and according to the information and explanations given to me the financial statements do not give the information required by Section 39 of the Provincial Government Act, in the manner so required.
- iii) The Province complied with the requirements of the Public Finance and Audit Act [Cap 120] and the Provincial Government Act which require the financial statements to be submitted to the Office of the Auditor General not later than nine (9) months of the following year to which the financial statements relate. The signed statements were presented to me on 28th December 2018.



Office of the Auditor General
Honiara, Solomon Islands



MALAITA PROVINCIAL GOVERNMENT

**FINANCIAL
REPORT
FOR
THE YEAR
ENDED
31st MARCH 2018**

CERTIFICATE OF THE MALAITA PROVINCIAL GOVERNMENT

In our opinion, the attached Financial Statements for the Year Ended 31st March 2018 are based on properly maintained financial records and present fairly, in all material respects, the information required by section 39(1) of the Provincial Government Act 1997 and in accordance with the Provincial Financial Management Ordinance 2008 and the Provincial Financial and Stores Instruction 2008.

For and on behalf of the Malaita Provincial Government



Premier
Honourable Peter Chanel Ramohia



Provincial Treasurer
Mr Francis Irofimae

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**MALAITA PROVINCIAL GOVERNMENT
STATEMENT OF CASH RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

		31 March 2018	31 March 2017
	Note	Cash Controlled by MPG	Cash Controlled by MPG
RECEIPTS			
	10.		
<i>Fixed Service Grants</i>		18,709,833	13,285,575
Recurrent receipts			
Proceeds of borrowing		1,149,655	4,145,712
Logging fees		2,588,100	1,471,400
<i>Licences and Fees</i>			
Licences - Liquor		64,110	97,510
Licences - Selling outlets		273,150	453,960
Licences - Other		86,750	52,334
Licences - Accommodation		18,250	16,600
Licences - Service industries		9,167	14,300
Licences - Transport		99,725	11,010
Licences - Trading		145,917	6,300
Property Charges		510,448	676,905
Other Receipts		361,151	371,643
Shipping		424,121	284,585
Basic Rate		218,202	247,893
Total recurrent receipts		5,948,745	7,850,152
Capital receipts			
Provincial Capacity Development Fund		3,500,000	12,913,224
Total capital receipts		3,500,000	12,913,224
Total receipts for the year		28,158,577	34,048,951
PAYMENTS			
	11.		
Recurrent Expenditure			
Wages, salaries and employee benefits		9,645,405	7,547,160
Repayment borrowing plus interest		2,426,770	6,506,800
Other operating expenses		5,159,363	3,606,141
Appointed members' allowances		2,948,999	3,230,801
Timber rights payments		573,300	1,279,700
Ward development grants		2,309,355	1,132,316
Total recurrent expenditure		23,063,192	23,302,918
Capital Expenditure			
Capital expenditure on assets - development projects	12.		9,396,554
		10,819,643	
Total capital payments		10,819,643	9,396,554
Total payments for the year		33,882,835	32,699,472
Increase/(decrease) in cash and cash equivalent		(5,724,258)	1,349,479

**MALAITA PROVINCIAL GOVERNMENT
COMPUTATION OF CASH AND CASH EQUIVALENT
AS AT 31 MARCH 2018**

	31 March 2018	31 March 2017
Bank accounts		
ANZ Bank - Main Account	25,783	(475,720)
BSP Bank - Salary Account	1,065,275	7,658
ANZ Bank - Auki Central Market	(5,174)	10,098
ANZ Bank - MCDA Account	(30,854)	23,241
Malaita Assembly Chamber Acct	(124,610)	1,107,096
BSP Bank - PCDF Account	3,382,572	10,701,843
Petty cash - Main Account	83,651	(95,106)
Petty cash - Central Market	5,999	-
Undeposited funds	300	-
Overpaid Wages	(27,290)	-
Refrigerator	5,000	-
Staff Leave Advance	(11,426)	-
Special Imprest Advance	734,627	297,341
Staff Special Advance	183,686	84,103
Suspense Account	2,353,197	-
Cash equivalent	7,640,735	11,660,554
Less: restricted cash balances		
SIG - PAYE	(4,027,622)	(2,841,283)
National Provident Fund	(1,724,919)	(1,493,239)
Sundry Payable	(236,614)	(160,000)
Payroll Clearing	(515,688)	(59,571)
Basic Rate	(61,038)	(58,933)
SIG - withholding tax	(27,997)	(27,643)
Other payroll deductions (union fees)	(39,003)	(8,875)
Staff rentals	(8,335)	(5,031)
Total restricted cash	(6,641,215)	(4,654,575)
Cash and cash equivalent available to use	999,520	7,005,979
Reconciliation of Movement of Cash		
Opening cash balance	7,005,979	5,806,239
Prior Year Adjustments	(282,201)	(149,738)
Increase/(decrease) in cash	(5,724,258)	1,349,479
Closing cash and cash equivalent	999,520	7,005,979

**MALAITA PROVINCIAL GOVERNMENT
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH, 2018**

Notes

1. Accounting policies

Basis of preparation

The financial statements of Malaita Provincial Government have been prepared in accordance with IPSAS Cash Basis. Malaita Provincial Government has applied this policy consistently from 1 April 2017 to 31 March 2018.

2. Reporting entity

The financial statements are for Malaita Provincial Government. The Malaita Province prepares the financial statements as a legal entity as prescribed in the Provincial Government Act (1997) sections 1 and 2, and in accordance with Section 94 of the Malaita Province Financial Management Ordinance of 2008.

3. Controlling entity

Malaita Provincial Government has not controlled any entities during the period related to these financial statements.

4. External assistance

Third party payments: Malaita Provincial Government did not receive any third party payments during the period related to these financial statements. Malaita Provincial Government received no third party internal payments received during the reporting period.

5. Restricted cash balances

This refers to cash that is being held by Malaita Provincial Government that is unavailable for the province to use. It includes the computation of cash equivalent as control of cash over which the province will release control as soon as the cash is transferred. These are normally NPF payments on behalf of direct employees, PAYE deductions withheld from direct employees, and withholding taxation from contracts awarded.

6. Reporting currency

The reporting currency is Solomon Islands Dollars (SBD).

7. Transactions in foreign currency

There were no transactions conducted by the province which might have required a currency retranslation during the reporting period.

8. Cash

Cash available for use is the amount of cash available to the Provincial Executive as at the end of the financial year, excluding restricted cash, but including cash equivalents.

9. Borrowings

	2017/18	2016/17
The amount stated in note 19 is the outstanding borrowed amount after repayment was made in the fiscal year 2017/18. The borrowing proceeds were recognised in the financial statements and in the budget in accordance with IPSAS 5 (<i>original value plus the interest element</i>). Interest has not been amortised as no borrowings were long term.	5,357,567	6,506,800

10. Receipts

<i>Licences and fees</i>	2018	2017
<i>Logging fees</i>		
Licence - Logging Export	1,009,300	552,000
Licence - Logging Sub-contractor	-	280,000
Licence - Logging Contractor	641,500	615,050
Timber Rights Grant	937,300	24,350
	2,588,100	1,471,400

Licences - Selling outlets

Licence - Wholesale & Retail	144,000	172,000
Licence - Retail Stores	43,000	154,050
Licence - Hardware Sales	41,500	62,000
Licence - Canteen	5,950	18,960
Licence - Fuel Station	17,700	16,250
Licence - Stationery Shop	2,000	12,800
Licence - Electronic Sales	10,000	8,300
Licence - 2nd Hand Clothing Sales	4,500	6,800
Licence - Bakery	300	2,850
Licence - Gas Sales	-	2,700
Licence - Souvenir Sales	-	250
Licence - Restaurant	4,200	(3,000)
	<u>273,150</u>	<u>453,960</u>

Licences - Other

Licence - Building Construction	36,510	15,000
Licence - Agency	20,000	11,600
Licence - Cocoa Local Trading	-	5,500
Licence - Fast Food Bar	1,600	5,134
Licence - Cocoa Export	2,000	5,000
Licence - Security Services	-	4,500
Licence - Piggery Local Sales	20,000	4,200
Licence - Fibreglass Manufacturing	-	700
Licence - Brick Making	-	400
Licence - Furniture Making	-	300
Licence - Wildlife	1,000	-
Licence - Hawkers	100	-
Licence - Transfer of Business Name	40	-
Licence - Occasional (Video Show)	5,000	-
Licence - Bee Keeping	500	-
	<u>86,750</u>	<u>52,334</u>

Licences - Accommodation

Licence - Motel	15,000	12,600
Licence - Resthouse	3,250	3,500
Licence - Tourist Site	-	500
	<u>18,250</u>	<u>16,600</u>

Licences - Service industries

Licence - Tailor	1,500	1,300
Licence - Tyre Repair Service	2,500	4,000
Licence - Computer Service	-	6,500
Licence - Photocopy Service	4,167	2,500
Licence - Consultance Service	1,000	-
	<u>9,167</u>	<u>14,300</u>

Licences - Transport

Licence - Air Transport	-	3,000
Licence - Bus	14,250	1,000
Licence - Pickup Truck	68,250	3,000
Licence - Taxi	17,225	4,010
	<u>99,725</u>	<u>11,010</u>

Licences - Trading

Licence - Livestock Feed Sales	-	2,000
Licence - Coconut Local Trading	-	2,000
Licence - Copra Local Trading	917	2,300
Licence - Bech de mer Sales	145,000	-
	<u>145,917</u>	<u>6,300</u>

Property Charges

Market Fees	366,447	515,967
Market Lockup Rentals	102,550	121,291
Rental of Provincial Buildings	17,000	17,700
Hire of Assembly Hall	1,750	10,050

Rental of Staff Quarters	9,393	6,447
Plaza Rentals	-	2,300
Property Rates - Residential	500	2,200
Land Administration Fee	600	500
Land Fees	100	300
Premium Fee	450	150
Property Rates - Commercial	5,796	-
Land Rental Revenue	3,662	-
Fence Erection Permits	150	-
Land Provincial Fee	250	-
Inspection Fee	200	-
Consent Fee	100	-
Survey Fee	1,500	-
	<u>510,448</u>	<u>676,905</u>

Other Receipts

Miscellaneous Receipts	779	282,027
SIG 2nd Appointed Day Grant	50,000	50,000
Ward Profiling	296,340	-
Road Construction Fee	-	12,000
Administration Charges	6,942	11,816
Building Permit Fees	4,790	9,500
Resale of Health Materials	-	3,500
Research Fees General	-	1,400
Sale of Livestock	2,300	900
Sale of Fish	-	500
	<u>361,151</u>	<u>371,643</u>

Shipping

Passenger Levy	198,276	213,085
Licence - Shipping Services Fees	182,000	70,000
Licence - Stevedoring	3,000	1,500
Wharf Gate Fees	40,845	-
	<u>424,121</u>	<u>284,585</u>

11. Other payments/expenditure

2018 2017

Salaries and wages

Salaries and wages	6,688,312	4,903,775
Housing allowance	859,939	630,461
Superannuation contribution	1,079,984	728,631
Transport allowance	361,477	351,055
Other allowances	383,714	329,260
Overtime	111,445	304,477
Employee leave	126,015	162,519
Retirement/ Redundancy/ LSB	24,520	124,982
Teachers' housing allowance	10,000	12,000
	<u>9,645,405</u>	<u>7,547,160</u>

Other operating expenses

Debt Servicing	2,426,770	-
Timber right expenses	573,300	-
Utilities (see below)	865,972	689,002
Contractors	-	361,524
Office expenditure	880,633	348,689
Travel and transport (see below)	863,445	324,956
Computer and photocopy expenditure	95,896	305,073
Town council Operating	95,021	240,624
Subvention	311,326	204,892
Sporting tournaments	272,730	161,075
Repairs & Maintenance	680,187	91,433
Legal expenditure	21,780	85,566
Provincial farm rehabilitation	108,962	82,877
Meeting expenses	146,095	81,275

Site development	19,000	71,900
Land rental	203,583	71,400
School inspectorate	-	57,900
Staff assistance	106,522	49,950
Workmen's compensation	-	46,884
Bank charges	19,087	46,219
International Youth Day	42,000	40,000
Vehicle expenses	-	38,151
Tools	12,538	31,720
Training	194,846	28,810
Livestock purchase	445	25,000
Ecclesiastical funds	81,115	22,164
Education assistance	17,353	20,000
Loss & write off	-	17,612
Policy develop[ment]/review expenses	-	15,380
Protective clothing and uniforms	-	10,930
Monitoring and evaluation	6,850	6,900
International Women's Day	2,850	6,000
International Children's Day	-	5,000
Water supply survey	-	5,000
Printing	-	2,240
Environmental health survey	2,400	2,000
Equipment and furniture	-	1,570
Tourist operator assistance	-	1,500
Other	45,426	1,445
Land acquisition and survey costs	-	1,390
Postage	15,150	1,000
Recruitment costs	14,400	600
Consultancy	-	490
Interest paid	-	-
Aquaculture costs	33,750	-
	8,159,433	3,606,141
<i>Utilities</i>		
Electricity	304,241	466,754
Water	475,942	160,898
Telephone	85,789	61,350
	865,972	689,002
<i>Travel and transport</i>		
Accommodation	357,273	119,661
Subsistence	100,130	83,076
Fuel	248,576	46,909
Sea and air fares	102,096	42,950
Teachers' travel	7,000	23,160
Hire of transport	7,700	9,100
Motor vehicle expenditure	-	100
Regional touring	40,671	-
	863,445	324,956
12. Capital expenditure on assets - development projects		
Office upgrade and equipment	-	1,177,144
Onelafa Comm High School	-	1,057,243
Provincial staff house	-	820,428
Kwai Primary School rehabilitation	-	684,659
Manakwai Community High School	-	493,992
Su'u National Secondary School	111,864	477,065
Busu Community water tank	-	469,972
Headquarter and sub-centres upgrade	-	447,003
Aligegeo bore hole water supply	-	421,544
Pelau community water tank	-	416,537
Aiaisi sanitation project	-	378,160
Afio fisheries centre rehabilitation	200,000	377,522
Kiu High School science laboratory	100,000	357,050

Auki jetty wharf and lighting	-	342,367
Provincial works office renovation	-	294,040
Rafufu Health Centre staff house	-	176,835
Uhu Community High School classroom	-	168,639
One'oneabu rural staff house	-	34,155
Headquarters sub-centre upgrade	-	5,966
Provincial Staff Hse1 -Constn	134,927	-
HQ New Office Complex	2,454,899	-
SGS Jacob's Ladder	406,479	-
Gwaidingale CHS Dormitory	1,108,726	-
Arabala Primary Sch Staff Hse	348,828	-
Busufo'osae Primary Sch S/Hse	296,315	-
Luaniuia CHS Classroom	1,365,217	-
Busu Primary School	414,745	-
Aimela P/Sch Staff House	235,562	-
Maoro Christian CS Admin & Lib	564,588	-
Amon Atomea CHS Classroom	793,359	-
Uru'uru Rural Clinic	724,635	-
Waihau Wildlife Conservation	1,115,904	-
Technical investment services	310,794	441,078
Monitoring and evaluation	132,800	355,155
	<u>10,819,643</u>	<u>9,396,554</u>

13. Original / final approved budget and comparison of actual and budget amounts

**Malaita Provincial Government: Comparison of Budget and Actual Amounts
for the year ended 31st March 2018**

	Actual Amount	Final Budget	Original Budget	Difference
Cash Inflows				
Fixed Service Grants	18,709,833	14,967,866	14,967,866	3,741,967
Proceeds of borrowing	1,149,655	-	-	1,149,655
Logging fees	2,588,100	1,206,220	1,439,512	1,381,880
Licences and Fees	697,069	540,692	366,978	156,376
Property charges	510,448	729,601	765,131	(219,153)
Other receipts	361,151	1,272,140	773,320	(910,989)
Shipping	424,121	570,000	230,000	(145,880)
Basic rate	218,202	212,592	212,799	5,610
Provincial Capacity Development Fund	3,500,000	27,937,630	29,006,308	(24,437,630)
Total Cash Inflows	28,158,577	47,436,741	47,761,914	(19,278,164)
Cash Outflow				
Wages, Salaries and Employee Benefits	9,645,405	9,572,983	7,375,559	72,422
Repayment Borrowing plus Interest	2,426,770	400,000	2,320,000	2,026,770
Other Operating Expenses	5,159,363	4,171,639	4,760,047	987,724
Appointed Members' Allowances	2,948,999	2,924,489	2,135,000	24,510
Timber Rights Payments	573,300	450,000	185,000	123,300
Ward Development Grants	2,309,355	1,980,000	1,980,000	329,355
Capital Expenditure	10,819,643	27,937,630	29,006,308	(17,117,987)
Total Cash Outflow	33,882,835	47,436,741	47,761,914	(13,553,907)
Net Cash Flow	(5,724,258)	-	-	(5,724,258)

14. Related party transactions

During the reporting period, it was presumed that the following officers have exercised significant influence in the operating and financial decision making of and have control over MPG's policies. The MPG is making this disclosure in accordance with IPSAS 20 to ensure proper accountability and transparency in the management of public funds for the period ended 31st March 2018.

Individual Details	Related Parties	Nature of transactions	Amount
Jackson Gege (Provincial Secretary)	Woodstorm Construction	Gwaidingale Dormitory	1,602,718
Allen Bae (Senior Works Officer)	T-Smart Quality Home Builders	Provincial Staff House 1 - Constrn	955,355
	T-Smart Quality Home Builders	Assembly's Chambers Upgrade	2,454,899
Rodney Fono (Chief Planning Officer)	Ngaralam Building Construction	Arabala Primary School Staff Hse	348,828
Francis Irofimae (Provincial Treasurer)	Audridz Business Enterprise	Aimela Primary School staff Hse	235,562
Chris Totorea (Senior Planning Officer)	AM General Works Construction	Waihau Wildlife Research Centre	1,475,658

15. Property, plant and equipment

The asset policy adopted by the Provincial Government is determined by the Province's Financial Management Ordinance 2008 and in its recent revised edition. The list of fixed assets are included in Asset Register (*not supplied*).

	2017	2016
Repairs & Maintenance	680,187	91,433

16. Staff advances (*analysis by age*)

	Total	Less than 6 months	6 months to 1 year	1 year to 2 years
Staff Advances				
Elected Officials	-	-	-	-
Seconded Staff	-	-	-	-
Direct Employees	183,686	96,213	87,472	-
	183,686	96,213	-	-

17. Unacquitted imprest (*analysis by age*)

	Total	2017	2016	2015	2014	2013
Elected Officials	130,504	68,924	7,480	54,100	-	-
Seconded Staff	566,966	113,022	92,865	245,430	57,785	57,864
Direct Employees	1,564,231	696,826	137,355	703,750	6,700	19,600
	2,261,701	878,772	237,700	1,003,280	64,485	77,464

18. Employee provisions (*comparative years*)

	2017	2016	2015	2014	2013
SIG - PAYE	4,027,622	2,841,283	2,326,945	622,057	133,828
National Provident Fund	1,724,919	1,493,239	822,052	930,395	616,168
Sundry Payable	236,614	160,000	229,019	-	-
Payroll Clearing	515,688	59,571	(55,146)	-	-
Basic Rate	61,038	58,933	46,699	-	-
SIG - withholding tax	27,997	27,643	2,853	33,813	-
Other payroll deductions (union fees)	39,003	8,875	8,985	1,668	-
Staff rentals	8,335	5,031	-	24,665	-
	6,641,215	4,654,575	3,381,407	1,612,598	749,996

19. Borrowing and loans (*comparative years*)

It is assumed that some of the borrowed funds were not captured into the MYOB as a result of private arrangements and could not be recorded as *Proceeds from borrowings* as evidenced by huge spending on the Repayment and Outstanding. All repayments were captured and recorded in the FMIS.

	2017	2016	2015	2014
Proceeds from Borrowing and Loans	1,149,655	4,145,712	3,704,560	3,754,000
Outstanding Borrowings and Loans	5,357,567	6,506,800	5,042,950	2,254,000
Repayment of Borrowings and Loans	(4,207,912)	(2,361,088)	(1,338,390)	1,500,000
Interest Payment	(841,582)	(472,218)	(267,678)	300,000

Sources of recurrent revenue	Account	Description	Actual	Revised	Original
1 Fixed Service Grants	4-2001	Fixed Service Grant	18,709,833	14,967,866	14,967,866
			18,709,833	14,967,866	14,967,866
2 Proceeds from borrowings	4-2003	Loans/Overdrafts secured to finance budgets	1,149,655	-	-
3 Logging fees					
Licence - Logging Export	4-1442	Licence-Logging Export	1,009,300	371,110	450,000
Licence - Logging Sub-contractor	4-1443	Licence-Logging Sub-contractor		135,000	135,000
Licence - Logging Contractor	4-1453	Licence-Logging Contractor	641,500	515,110	669,512
Timber Rights Grant	4-2002	Timber Right Hearing	937,300	185,000	185,000
Total Logging fees			2,588,100	1,206,220	1,439,512
4 Licence and Fees					
Licence - Liquor	4-1304	Licence - Liquor	64,110	85,000	85,000
Licences - Selling outlets					
Licence - Wholesale & Retail	4-1318	Licence - Wholesale & Retail	144,000	46,000	46,000
Licence - Retail Stores	4-1330	Licence - Retail Stores	43,000	36,265	37,600
Licence - Hardware Sales	4-1326	Licence - Hardware Sales	41,500	33,000	33,000
Licence - Canteen	4-1322	Licence - Canteen	5,950	19,000	19,000
Licence - Fuel Station	4-1204	Licence - Fuel Station-Whole Sell	300	1,000	1,000
Licence - Fuel Station - Retails	4-1205	Licence - Fuel Station-Retails	17,400	28,200	12,582
Licence - Stationery Shop	4-1334	Licence - Stationery Shop	2,000	7,000	7,000
Licence - Electronic Sales	4-1325	Licence - Electronic Sales	10,000	3,000	324
Licence - 2nd Hand Clothing Sales	4-1292	Licence - 2nd Hand Clothing Sales	4,500	3,000	7,000
Licence - Bakery	4-1295	Licence - Bakery	300	702	702
Licence - Gas Sales	4-1332	Licence - Gas		2,800	2,800
Licence - Souvenir Sales	4-1388	Licence - Souvenir		250	270
Licence - Restaurant	4-1309	Licence - Restaurant	4,200	1,080	1,080
Licence - Butchery	4-1321	Licence - Butchery		2,000	2,000
			273,150	183,297	170,358
Licences - Other					
Licence - Building Construction	4-1298	Licence - Building Construction	36,510	50,000	14,000
Licence - Agency	4-1293	Licence - Agency	20,000	30,000	4,320
Licence - Cocoa Local Trading	4-1413	Licence - Cocoa Local Trading		5,500	5,500
Licence - Fast Food Bar	4-1300	Licence - Fast Food Bar Licence	1,600	500	500
Licence - Cocoa Export	4-1403	Licence - Cocoa Export	2,000	5,000	5,000
Licence - Security Services	4-1313	Licence - Security Services		2,700	2,700
Licence - Piggery Local Sales	4-1408	Licence - Piggery Local Sales	20,000	4,200	4,300
Licence - Fibreglass Manufacturing		Licence - Fibreglass Manufacturing			
Licence - Brick Making	4-1297	Licence - Brick Making		432	432
Licence - Furniture Making		Licence - Furniture Making			
Licence - Wildlife	4-0142	Licence - Wildlife	1,000		
Licence - Hawkers	4-1303	Licence - Hawkers	100		
Licence - Transfer of Business Name	4-1328	Licence - Transfer of Business Name	40		
Licence - Occasional (Video Show)	4-1344	Licence - Occasional (Video Show)	5,000		
Licence - Bee Keeping	4-1402	Licence-Bee Keeping	500	500	-
			86,750	98,832	36,752
Licences - Accommodation					
Licence - Motel	4-1383	Licence - Motel	15,000	15,000	3,000
Licence - Resthouse	4-1385	Licence - Resthouse	3,250	2,000	3,000
Licence - Tourist Site	4-1386	Licence -Tourist Site		500	540
			18,250	17,500	6,540
Licences - Service Industries					
Licence - Tailor	4-1315	Licence - Tailor	1,500	1,404	1,404
Licence - Tyre Repair Service	4-1320	Licence - Tyre Repair	2,500	2,000	-
Licence - Computer Service	4-1323	Licence - Computer Service		2,160	2,160
Licence - Photocopy Service	4-1329	Licence - Photocopy Services	4,167	2,700	2,700
Licence - Consultance Service	4-1324	Licence-Consultancy Service	1,000	1,000	
			9,167	9,264	6,264
Licences - Transport					
Licence - Air Transport	4-1202	Licence - Air Transport		3,499	3,500

Licence - Bus	4-1203	Licence - Bus	14,250	15,000	15,000
Licence - Pickup Truck	4-1206	Licence - Pickup Truck	68,250	30,000	30,000
Licence - Taxi	4-1211	Licence - Taxi	17,225	10,000	10,000
			99,725	58,499	58,500

Licences - Trading

Licence - Livestock Feed Sales	4-0403	Licence - Livestock Feed Sales			
Licence - Coconut Local Trading	4-1404	Licence - Coconut Local Trading		2,000	2,160
Licence - Copra Local Trading	4-1405	Licence - Copra Local Trading	917	1,300	1,404
Licence - Bech de mer Sales	4-1771	Licence - Bech De Mer	145,000	85,000	
			145,917	88,300	3,564

Total Licence and Fees			697,069	540,692	366,978
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5 Property Charges

Market Fees	4-0542	Market Fees	366,447	563,824	610,000
Market Lockup Rentals	4-0543	Market Lockup Rentals	102,550	110,000	110,000
Rental of Provincial Buildings	4-0209	Rental of Provincial Buildings	17,000	34,000	4,536
Hire of Assembly Hall	4-0123	Hire of Assembly Hall	1,750	10,000	10,000
Rental of Staff Quarters	4-0210	Rental of Staff Quarters	9,393	3,972	4,290
Plaza Rentals	4-0546	Plaza Rentals		1,500	20,000
Property Rates - Residential	4-1604	Property Rates - Residential	500	1,900	1,900
Land Administration Fee	4-0287	Land Administration Fee	600	450	450
Land Fees	4-0277	Land Fees	100	400	400
Premium Fee	4-0286	Premium Fee	450	200	200
Property Rates - Commercial	4-1602	Property Rates - Commercial	5,796	1,355	1,355
Land Rental Revenue	4-0278	Land Rental Revenue	3,662	1,500	1,500
Fence Erection Permits	4-0275	Fence Erection Permits	150		
Land Provincial Fee	4-0288	Land Provincial Fee	250	500	500
Inspection Fee	4-0280	Inspection Fee	200		
Consent Fee	4-0274	Consent Fee	100		
Survey Fee	4-0282	Survey Fee	1,500		
Total Property Charges			510,448	729,601	765,131

6 Other Receipts

Miscellaneous Receipts	4-0165	Miscellaneous Receipts		145,000	145,000
SIG 2nd Appointed Day Grant	4-2005	Receipts from MPGIS - second appointed Days	50,000	50,000	50,000
Ward Profiling	4-2004	Ward Profiling	296,340	552,740	552,740
Road Construction Fee	4-0217	Road Construction Fee		6,000	6,480
Administration Charges	4-0164	Administration Charges	6,942	13,400	14,000
Building Permit Fees	4-0273	Building Permit Fees	4,790	3,500	3,500
Resale of Health Materials		Resale of Health Materials			
Research Fees General		Research Fees General			
Sale of Livestock	4-0403	Sale of Livestock	2,300	1,500	1,600
Sale of Fish	4-1714	Sale of Fish			
Transfer from Assembly Account	4-2006	Transfer from Assembly Account		500,000	
	4-0326	Miscellaneous Income	779		
Total Other Receipts			361,151	1,272,140	773,320

7 Shipping

Passenger Levy	4-0206	Passenger Levy	198,276	350,000	145,000
Licence - Shipping Services Fees	4-1208	Licence - Shipping Services Fees	182,000	140,000	-
Licence - Stevedoring	4-1210	Licence - Stevedoring	3,000		-
Wharf Gate Fees	4-0208	Wharf Gate Fees	40,845		
Licence - Ship Building	4-1207	Licence - Ship Building	-	80,000	85,000
Total Shipping			424,121	570,000	230,000

8 Basic Rate

	4-0162	Basic Rate - Employed	215,646	210,000	210,000
	4-0166	Basic Rate - Unemployed	2,556	2,592	2,799
Total Basic Rate			218,202	212,592	212,799

TOTAL RECURRENT REVENUE			24,658,577	19,499,111	18,755,606
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9 CAPITAL REVENUE

PCDF	8-0009	PCDF	3,500,000	25,330,459	25,899,137
SIG Funded Assembly	8-0090	SIG Funded Assembly	-	2,607,171	3,107,171
Total CAPITAL REVENUE			3,500,000	27,937,630	29,006,308

TOTAL REVENUE

28,158,577

47,436,741

47,761,914

Wages, salaries and employee benefits

Account code	Account description	Account group	Amount	Summary Total
6-0109	Employee Leave	Wages	3,280	
6-0149	Employee Leave	Wages	18,188	
6-0169	Employee Leave	Wages	18,057	
6-0189	Employee Leave	Wages	1,000	
6-0209	Employee Leave	Wages	1,999	
6-0243	Employee Leave	Wages	7,720	
6-0259	Employee Leave	Wages	8,960	
6-0279	Employee Leave	Wages	1,000	
6-0309	Employee Leave	Wages	8,000	
6-0369	Employee Leave	Wages	1,000	
6-0549	Employee Leave	Wages	20,900	
6-0559	Employee Leave	Wages	16,440	
6-0629	Employee Leave	Wages	9,820	
6-1917	Employee Leave	Wages	2,400	
6-0429	Employee Leave	Wages	7,250	126,015
6-0108	Employers NPF	Wages	16,795	
6-0128	Employers NPF	Wages	49,910	
6-0148	Employers NPF	Wages	53,487	
6-0168	Employers NPF	Wages	105,994	
6-0188	Employers NPF	Wages	17,078	
6-0208	Employers NPF	Wages	23,867	
6-0228	Employers NPF	Wages	28,308	
6-0242	Employers NPF	Wages	53,376	
6-0258	Employers NPF	Wages	22,905	
6-0278	Employers NPF	Wages	5,469	
6-0308	Employers NPF	Wages	7,523	
6-0328	Employers NPF	Wages	4,871	
6-0368	Employers NPF	Wages	11,713	
6-0388	Employers NPF	Wages	11,000	
6-0408	Employers NPF	Wages	19,752	
6-0428	Employers NPF	Wages	14,389	
6-0468	Employers NPF	Wages	6,537	
6-0558	Employers NPF	Wages	42,046	
6-0567	Employers NPF	Wages	177,620	
6-6205	DS - NPF	Wages	407,345	1,079,984
6-0104	Housing Allowance	Wages	25,954	
6-0124	Housing Allowance	Wages	59,612	
6-0144	Housing Allowance	Wages	108,744	
6-0164	Housing Allowance	Wages	43,820	
6-0184	Housing Allowance	Wages	10,046	
6-0204	Housing Allowance	Wages	33,680	
6-0238	Housing Allowance	Wages	40,859	
6-0254	Housing Allowance	Wages	23,930	
6-0274	Housing Allowance	Wages	24,202	
6-0364	Housing Allowance	Wages	41,700	
6-0384	Housing Allowance	Wages	72,802	
6-0424	Housing Allowance	Wages	18,777	
6-0544	Housing Allowance	Wages	279,184	
6-0554	Housing Allowance	Wages	58,629	
6-0574	Housing Allowance	Wages	18,000	
6-0300	Employee Accommodation	Wages	10,000	869,939
6-0105	Other Allowances	Wages	10,998	
6-0125	Other Allowances	Wages	29,071	
6-0145	Other Allowances	Wages	29,689	
6-0165	Other Allowances	Wages	19,961	
6-0205	Other Allowances	Wages	7,675	
6-0225	Other Allowances	Wages	3,650	
6-0239	Other Allowances	Wages	39,575	
6-0255	Other Allowances	Wages	15,150	
6-0405	Other Allowances	Wages	17,100	
6-0425	Other Allowances	Wages	6,875	
6-0545	Other Allowances	Wages	159,495	
6-0555	Other Allowances	Wages	44,475	383,714
6-0103	Overtime	Wages	5,740	

6-0123	Overtime	Wages	24,980	
6-0143	Overtime	Wages	8,738	
6-0163	Overtime	Wages	27,155	
6-0253	Overtime	Wages	486	
6-0363	Overtime	Wages	1,094	
6-0543	Overtime	Wages	43,251	111,445
6-0402	Salaries & Wages	Wages	236,262	
6-0552	Salaries & Wages	Wages	721,870	
6-0562	Salaries & Wages	Wages	- 2,044	
6-0582	Salaries & Wages	Wages	3,324	
6-0602	Salaries & Wages	Wages	37,810	
6-0622	Salaries & Wages	Wages	20,370	
6-0102	Salary & Wages	Wages	226,825	
6-0122	Salary & Wages	Wages	548,716	
6-0142	Salary & Wages	Wages	709,451	
6-0162	Salary & Wages	Wages	803,596	
6-0182	Salary & Wages	Wages	73,512	
6-0202	Salary & Wages	Wages	237,127	
6-0222	Salary & Wages	Wages	67,585	
6-0236	Salary & Wages	Wages	492,373	
6-0252	Salary & Wages	Wages	239,570	
6-0272	Salary & Wages	Wages	73,712	
6-0302	Salary & Wages	Wages	101,561	
6-0322	Salary & Wages	Wages	50,100	
6-0362	Salary & Wages	Wages	102,834	
6-0382	Salary & Wages	Wages	120,165	
6-0422	Salary & Wages	Wages	159,003	
6-0462	Salary & Wages	Wages	84,165	
6-0542	Salary & Wages	Wages	1,526,326	
6-0151	Acting Allowances	Wages	2,695	
6-6206	Wages, Hsng, & Transp Arr	Wages	51,403	
6-1165	ADM-Retirement/Redundancy/LSB	Wages	24,520	6,712,832
6-0107	Transport Allowance	Wages	13,840	
6-0127	Transport Allowance	Wages	24,600	
6-0147	Transport Allowance	Wages	35,000	
6-0167	Transport Allowance	Wages	23,821	
6-0187	Transport Allowance	Wages	2,611	
6-0207	Transport Allowance	Wages	15,907	
6-0227	Transport Allowance	Wages	2,537	
6-0240	Transport Allowance	Wages	26,686	
6-0257	Transport Allowance	Wages	16,500	
6-0276	Transport Allowance	Wages	1,065	
6-0297	Transport Allowance	Wages	200	
6-0307	Transport Allowance	Wages	2,900	
6-0327	Transport Allowance	Wages	2,800	
6-0367	Transport Allowance	Wages	5,560	
6-0387	Transport Allowance	Wages	5,600	
6-0407	Transport Allowance	Wages	6,000	
6-0427	Transport Allowance	Wages	9,400	
6-0467	Transport Allowance	Wages	2,800	
6-0547	Transport Allowance	Wages	160,650	
6-0557	Transport Allowance	Wages	3,000	361,477
			9,645,405	9,645,405

Appointed members

Account code	Account description	Account group	Amount
6-3151	O.P-Office Expenditure	Appointed members	6,349
6-3152	O.P-Computer Expenditure	Appointed members	3,480
6-3153	O.P-Travel-Accom (Other Exec)	Appointed members	118,780
6-3154	O.P-Travel-Seafare/Airfares (O	Appointed members	1,750
6-3155	O.P-Travel-Subsistence(Othr Ex	Appointed members	4,036
6-3156	O.P-Fuel (POL)	Appointed members	11,252
6-3157	O.P-Telephone	Appointed members	2,432
6-3160	O.P-Allowances (Executive)	Appointed members	62,000
6-3161	O.P-Executive Meeting Costs	Appointed members	185,480
6-3162	O.P-2nd Appointed Day Celebrat	Appointed members	214,350
6-3163	O.P-Independence Celebratn Exp	Appointed members	104
6-3164	OP-Premiers Discretionary Fund	Appointed members	239,108

6-3165	O.P-Premiers Conference	Appointed members	901,091
6-3166	O.P-Offical Entertainment	Appointed members	11,382
6-3167	O.P-Premiers Utilities	Appointed members	36,593
6-3173	O.P-Security Services Expend	Appointed members	450,843
6-3183	O.P-Deputy Premiers Utilities	Appointed members	15,935
6-3189	O.P-Conference/Summit	Appointed members	91,219
6-3190	O.P-Disaster Assistance - MPG	Appointed members	8,100
6-3231	P.A-Office Expenditure	Appointed members	3,500
6-3240	P.A-Full Assembly Allowances	Appointed members	76,200
6-3241	P.A-Full Assembly Expenditure	Appointed members	385,115
6-3245	P.A-Business & PAC Committee	Appointed members	111,500
6-3253	Special Selected Committee	Appointed members	8,400
			2,948,999

Development Grants

Account code	Account description	Account group	Amount
6-4256	Ward 1-(Hon. M.MOLI)	Ward development	61,250
6-4257	Ward 2-(Hon. F.NGENO)	Ward development	61,250
6-4258	Ward 3-(Hon. M.FINGI)	Ward development	61,250
6-4259	Ward 4-(Hon. S.MANI)	Ward development	51,500
6-4260	Ward 5-(Hon. D.LAUMANI)	Ward development	56,750
6-4261	Ward 6-(Hon. S.KITOFU)	Ward development	61,250
6-4262	Ward 7-(Hon. L.KWAIGA)	Ward development	61,250
6-4263	Ward 8-(Hon. G.WANETA)	Ward development	61,250
6-4264	Ward 9-(Hon. P.MAETIU)	Ward development	60,657
6-4265	Ward 10-(Hon. M.MAELIAU)	Ward development	61,250
6-4266	Ward 11-(Hon. J.SALE)	Ward development	66,250
6-4267	Ward 12-(Hon. F.WAI)	Ward development	61,250
6-4268	Ward 13-(Hon. R.LIATA)	Ward development	69,000
6-4269	Ward 14-(Hon. A.SAELEA)	Ward development	59,900
6-4270	Ward 15-(Hon. M.ANIANI)	Ward development	60,350
6-4271	Ward 16-(Hon. F.FIUMAE)	Ward development	55,929
6-4272	Ward 17-(Hon. J.LAISY)	Ward development	61,250
6-4273	Ward 18-(Hon. A.BUTALA)	Ward development	36,750
6-4274	Ward 19-(Hon. M.HOUAHE)	Ward development	66,571
6-4275	Ward 20-(Hon. J.REREHE)	Ward development	61,250
6-4276	Ward 21-(Hon. J.TEOHU)	Ward development	58,652
6-4277	Ward 22-(Hon. L.SARU)	Ward development	61,250
6-4278	Ward 23-(Hon. F.WATELIU)	Ward development	61,250
6-4279	Ward 24-(Hon. P.RAMOHA)	Ward development	62,250
6-4280	Ward 25-(Hon. J.HEROAU)	Ward development	67,250
6-4281	Ward 26-(Hon. D.ARUJ)	Ward development	61,250
6-4282	Ward 27-(Hon. D.NGUIBURI)	Ward development	61,250
6-4283	Ward 28-(Hon. J.SAU)	Ward development	62,796
6-4284	Ward 29-(Hon. A.MAEABEA)	Ward development	57,000
6-4285	Ward 30-(Hon. R.SIFONI)	Ward development	61,250
6-4286	Ward 31-(Hon. P.APUA)	Ward development	50,000
6-4287	Ward 32-(Hon. C.MOUKA)	Ward development	50,000
6-4288	Ward 33-(Hon. E.TEUSA)	Ward development	50,000
6-4762	Aligegeo PSS	Ward development	19,000
6-4851	C.I-Ward 1	Ward development	10,000
6-4852	C.I-Ward 2	Ward development	10,000
6-4853	C.I-Ward 3	Ward development	10,000
6-4854	C.I-Ward 4	Ward development	10,000
6-4855	C.I-Ward 5	Ward development	10,000
6-4856	C.I-Ward 6	Ward development	10,000
6-4857	C.I-Ward 7	Ward development	10,000
6-4858	C.I-Ward 8	Ward development	10,000
6-4859	C.I-Ward 9	Ward development	10,000
6-4860	C.I-Ward 10	Ward development	10,000
6-4861	C.I-Ward 11	Ward development	10,000
6-4862	C.I-Ward 12	Ward development	10,000
6-4863	C.I-Ward 13	Ward development	10,000
6-4864	C.I-Ward 14	Ward development	10,000
6-4865	C.I-Ward 15	Ward development	10,000
6-4866	C.I-Ward 16	Ward development	10,000
6-4867	C.I-Ward 17	Ward development	10,000
6-4868	C.I-Ward 18	Ward development	10,000

6-4869	C.I-Ward 19	Ward development	10,000	
6-4870	C.I-Ward 20	Ward development	10,000	
6-4871	C.I-Ward 21	Ward development	10,000	
6-4872	C.I-Ward 22	Ward development	10,000	
6-4873	C.I-Ward 23	Ward development	10,000	
6-4874	C.I-Ward 24	Ward development	10,000	
6-4875	C.I-Ward 25	Ward development	10,000	
6-4876	C.I-Ward 26	Ward development	10,000	
6-4877	C.I-Ward 27	Ward development	10,000	
6-4878	C.I-Ward 28	Ward development	10,000	
6-4879	C.I-Ward 29	Ward development	10,000	
6-4880	C.I-Ward 30	Ward development	10,000	
6-4881	C.I-Ward 31	Ward development	10,000	
6-4882	C.I-Ward 32	Ward development	10,000	
6-4883	C.I-Ward 33	Ward development	10,000	
			2,309,355	

6-6207	DS - Creditors	Debt servicing	2,426,770	2,426,770
6-1677	Timber Rights Expenses	Timber rights expenses	85,000	
6-1669	Timber Rights Hearings	Timber rights expenses	488,300	573,300

Other Operating Expenses

Account code	Account description	Account group	Amount	Summary Total
6-1127	Computer Expenditure	Computer & photocopy expenditure	6,400	
6-1177	Computer Expenditure	Computer & photocopy expenditure	56,365	
6-1237	Computer Expenditure	Computer & photocopy expenditure	5,000	
6-1687	Computer Expenditure	Computer & photocopy expenditure	1,749	
6-1147	Computer/Photocopier Exp	Computer & photocopy expenditure	26,382	95,896
6-1812	Ecclesiastical Funds	Ecclesiastical Funds	12,000	
6-1826	Ecclesiastical Funds	Ecclesiastical Funds	69,115	81,115
6-1295	Vocational Schools Assist	Education assistance	17,353	17,353
6-1166	Committee Meeting Expenses	Meeting expenses	19,166	
6-1227	Dev Planning Board Meeting	Meeting expenses	1,683	
6-1299	Education Authority board	Meeting expenses	29,040	
6-1830	House of Chief Meetings	Meeting expenses	37,000	
6-1365	Land Tender Board Expend	Meeting expenses	10,000	
6-1541	Other Womens Events	Meeting expenses	6,000	
6-1363	Town/Provinc' Planning Brd	Meeting expenses	22,606	
6-1537	Womens Regional Meetings	Meeting expenses	18,100	
6-1566	Provincial Tourism Board	Meeting expenses	2,500	146,095
6-1353	Office Equip/Furn(minor)	Office Expenditure	3,000	
6-1126	Office Expenditure	Office Expenditure	23,893	
6-1146	Office Expenditure	Office Expenditure	44,248	
6-1176	Office Expenditure	Office Expenditure	696,169	
6-1216	Office Expenditure	Office Expenditure	69,395	
6-1236	Office Expenditure	Office Expenditure	14,959	
6-1346	Office Expenditure	Office Expenditure	11,194	
6-1416	Office Expenditure	Office Expenditure	383	
6-1526	Office Expenditure	Office Expenditure	1,345	
6-1556	Office Expenditure	Office Expenditure	242	
6-1626	Office Expenditure	Office Expenditure	10,736	
6-1796	Office Expenditure	Office Expenditure	1,310	
6-1851	Office Expenditure	Office Expenditure	3,760	880,633
6-1828	Regional Conference	Other expenses	12,848	
6-1196	Revenue Collectors Costs	Other expenses	1,000	
6-1246	Safety Equipment	Other expenses	254	
6-1703	Touring	Other expenses	6,760	
6-1249	Transport Hire	Other expenses	225	
6-1859	Waste Management	Other expenses	12,600	
6-1154	Sundry Expenditure	Other expenses	100	
6-1184	Sundry Expenditure	Other expenses	- 5,272	
6-1454	Sundry Expenditure	Other expenses	16,911	45,426
6-1640	Aquaculture Costs	Aquaculture Costs	33,750	33,750
6-1187	Bank Charges	Bank Charges	19,087	19,087

6-1329	Environmt'l Health Serv	Environmt'l Health Serv	2,400	2,400
6-1535	International Womens Day	International Womens Day	2,850	2,850
6-1358	Land Rental	Land Rental	203,583	203,583
6-1164	Legal Expenditure	Legal Expenditure	21,780	21,780
6-1609	Livestock Purchases	Livestock Purchases	445	445
6-1225	Monitoring & Evaluation	Monitoring & Evaluation	6,850	6,850
6-1613	Provincial Farm Rehabilitation	Provincial Farm Rehabilitation	108,962	108,962
6-1368	Site Development	Site Development	19,000	19,000
6-1155	Staff Recruitment Costs	Staff Recruitment Costs	14,400	14,400
6-1805	Town Council Opertn Cost	Town Council Opertn Cost	95,021	95,021
6-1203	Frieght	Postage	150	
6-1193	Postage	Postage	15,000	15,150
6-3353	Afio substation	Repairs & Maintenance	9,000	
6-1846	Maint of Staff Houses	Repairs & Maintenance	4,000	
6-1858	Market Repair & Maintenc	Repairs & Maintenance	5,689	
6-1831	Staff House Maintenance	Repairs & Maintenance	33,986	
6-1832	Station Cleaning & Maint	Repairs & Maintenance	67,077	
6-5680	W.T.C-R & M - Furniture	Repairs & Maintenance	5,200	
6-5657	W.T.C-R & M - Roads	Repairs & Maintenance	10,000	
6-5662	W.T.C-R & M - Sewerage	Repairs & Maintenance	26,365	
6-5679	W.T.C-R & M - Vehicles	Repairs & Maintenance	73,976	
6-5654	W.T.C-R & M - Government Buildgs	Repairs & Maintenance	404,894	
6-1327	Water Supply Maintenance	Repairs & Maintenance	40,000	680,187
6-1473	Malaita Cup	Sporting tournaments	115,850	
6-1474	Netball Tournaments	Sporting tournaments	6,500	
6-1455	Provincial Sports Tourmn't	Sporting tournaments	8,200	
6-1468	Solomon Cup Tournament	Sporting tournaments	137,300	
6-1458	Solomon Games	Sporting tournaments	4,880	272,730
6-1171	Staff Assistance	Staff Assistance	50,850	
6-1159	Staff Functions	Staff Assistance	55,672	106,522
6-1806	Twn Council Subvention	Subvention	311,326	311,326
6-1247	Tools	Tools	917	
6-1597	Tools	Tools	7,248	
6-1637	Tools	Tools	2,340	
6-1811	Tools	Tools	1,941	
6-1833	Tools	Tools	92	12,538
6-1538	Womens Workshop	Training	6,000	
6-1156	Staff Training	Training	123,670	
6-1570	Tourist Operator Training	Training	5,400	
6-1208	Training	Training	3,776	
6-1430	Youth Training	Training	56,000	194,846
6-1425	International Youth Day	Youth expenses	15,000	
6-1427	Provincial Youth Council	Youth expenses	12,000	
6-1432	Youth Policy Review	Youth expenses	15,000	42,000
			3,429,946	3,429,946

Travel & transport

Account code	Account description	Account group	Amount	Summary Total
6-1822	Fuel - (POL)	Fuel (POL)	12,876	
6-1221	Fuel - POL	Fuel (POL)	7,878	
6-1111	Fuel (POL)	Fuel (POL)	3,914	
6-1151	Fuel (POL)	Fuel (POL)	36,181	
6-1181	Fuel (POL)	Fuel (POL)	152,331	
6-1241	Fuel (POL)	Fuel (POL)	1,394	
6-1281	Fuel (POL)	Fuel (POL)	2,232	
6-1351	Fuel (POL)	Fuel (POL)	6,200	
6-1421	Fuel (POL)	Fuel (POL)	220	
6-1531	Fuel (POL)	Fuel (POL)	1,320	
6-1561	Fuel (POL)	Fuel (POL)	5,220	
6-1591	Fuel (POL)	Fuel (POL)	11,350	
6-1631	Fuel (POL)	Fuel (POL)	5,000	
6-1691	Fuel (POL)	Fuel (POL)	1,500	
6-1801	Fuel (POL)	Fuel (POL)	960	248,576
6-1648	Hire of OBM & Canoe	Other travel expenses	3,000	
6-1823	OBM/Canoe/Transport	Other travel expenses	4,700	7,700
6-1202	Revenue Imprest	Other travel expenses	35,271	
6-1573	Special Imprest	Other travel expenses	5,400	40,671
6-1285	Teachers Travel	Other travel expenses	7,000	7,000

6-1128	Travel - Accommodation	Travel - Accommodation	6,900	
6-1148	Travel - Accommodation	Travel - Accommodation	43,900	
6-1178	Travel - Accommodation	Travel - Accommodation	173,563	
6-1218	Travel - Accommodation	Travel - Accommodation	23,126	
6-1238	Travel - Accommodation	Travel - Accommodation	9,600	
6-1348	Travel - Accommodation	Travel - Accommodation	16,226	
6-1418	Travel - Accommodation	Travel - Accommodation	4,500	
6-1558	Travel - Accommodation	Travel - Accommodation	12,638	
6-1628	Travel - Accommodation	Travel - Accommodation	2,800	
6-1798	Travel - Accommodation	Travel - Accommodation	2,600	
6-1819	Travel - Accommodation	Travel - Accommodation	9,900	
6-1222	Travel - Accommodation,	Travel - Accommodation	12,000	
6-1839	Travel - Accomodation	Travel - Accommodation	39,520	357,273
6-1820	Travel - Airfare/Seafar	Travel - Airfare/Seafar	6,080	
6-1799	Travel - Seafare/Airfare	Travel - Airfare/Seafar	300	
6-1149	Travel - Seafare/Airfares	Travel - Airfare/Seafar	5,320	
6-1179	Travel - Seafare/Airfares	Travel - Airfare/Seafar	46,838	
6-1219	Travel - Seafare/Airfares	Travel - Airfare/Seafar	1,874	
6-1349	Travel - Seafare/Airfares	Travel - Airfare/Seafar	900	
6-1419	Travel - Seafare/Airfares	Travel - Airfare/Seafar	10,000	
6-1529	Travel - Seafare/Airfares	Travel - Airfare/Seafar	2,174	
6-1559	Travel - Seafare/Airfares	Travel - Airfare/Seafar	3,768	
6-1109	Travel - Seafare/Airfares	Travel - Airfare/Seafar	10,942	
6-1129	Travel - Seafare/Airfares	Travel - Airfare/Seafar	13,900	102,096
6-1150	Travel - Subsistence	Travel - Subsistence	3,879	
6-1180	Travel - Subsistence	Travel - Subsistence	52,617	
6-1220	Travel - Subsistence	Travel - Subsistence	6,260	
6-1350	Travel - Subsistence	Travel - Subsistence	800	
6-1420	Travel - Subsistence	Travel - Subsistence	1,400	
6-1530	Travel - Subsistence	Travel - Subsistence	800	
6-1560	Travel - Subsistence	Travel - Subsistence	4,714	
6-1590	Travel - Subsistence	Travel - Subsistence	800	
6-1630	Travel - Subsistence	Travel - Subsistence	3,650	
6-1690	Travel - Subsistence	Travel - Subsistence	19,350	
6-1800	Travel - Subsistence	Travel - Subsistence	3,100	
6-1821	Travel - Subsistence	Travel - Subsistence	2,760	100,130
			863,445	863,445

Utilities

Account code	Account description	Account group	Amount
6-1189	Electricity	Utilities	304,241
6-1112	Telephone	Utilities	2,690
6-1152	Telephone	Utilities	2,587
6-1182	Telephone	Utilities	80,433
6-1532	Telephone	Utilities	80
6-1198	Water	Utilities	475,942
			865,972

TOTAL OPERATING EXPENSES

5,159,363

Capital Expenditure

Account code	Account description	Amount
9-0301	Provincial Staff Hse1 -Constn	134,927
9-0311	HQ New Office Complex	2,454,899
9-0603	SGS Jacob's Ladder	406,479
9-0701	Kiu High School Science Lab	100,000
9-0702	Su'u National Secondary School	111,864
9-0707	Gwaidingale CHS Dormitory	1,108,726
9-0708	Arabala Primary Sch Staff Hse	348,828
9-0709	Busufo'sae Primary Sch S/Hse	296,315
9-0710	Luaniua CHS Classroom	1,365,217
9-0713	Busu Primary School	414,745
9-0714	Aimela P/Sch Staff House	235,562
9-0715	Maoro Christian CS Admin & Lib	564,588
9-0716	Amon Atomea CHS Classroom	793,359
9-0905	Uru'uru Rural Clinic	724,635
9-1201	Afio Fisheries Ctr Rehabilitn	200,000
9-1301	Waihau Wildlife Conservation	1,115,904

9-1601	Technical Investment Service	310,794
9-1602	Moniotoring & Evaluation	132,800
		10,819,643

TOTAL COST

33,882,835

Account Code	Account Name	2017/2018 Revised Budget	2017/18 Budget
WAGES, SALARIES & EMPLOYEE BENEFITS			
6-0102	Salary & Wages	149,832	149,832
6-0103	Overtime	10,000	15,000
6-0104	Housing Allowance	39,293	39,293
6-0105	Other Allowances	15,000	15,000
6-0107	Transport Allowance	13,700	13,700
6-0108	Employers NPF Contribution	12,993	12,993
6-0109	Employee Leave	1,080	1,080
6-0122	Salary & Wages	302,692	302,692
6-0123	Overtime	20,000	10,000
6-0124	Housing Allowance	30,000	15,000
6-0125	Other Allowance	12,000	12,000
6-0127	Transport Allowance	15,000	15,000
6-0128	Employers NPF	30,000	18,000
6-0129	Employees Annual Leave	2,000	2,000
6-0142	Salary & Wages	492,115	342,115
6-0143	Overtime	20,000	20,000
6-0144	Housing Allowance	30,000	30,000
6-0145	Other Allowance	15,000	30,000
6-0147	Transport Allowance	15,000	30,000
6-0148	Employers NPF	20,000	37,752
6-0149	Employee Leave	40,000	20,000
6-0162	Salary & Wages	549,319	549,319
6-0163	Overtime	8,000	8,000
6-0164	Housing Allowance	18,000	18,000
6-0165	Other Allowances	25,000	2,500
6-0167	Transport Allowance	10,000	10,000
6-0168	Employers NPF	100,000	32,137
6-0169	Employee Leave	15,000	15,000
6-0182	Salary & Wages	44,000	44,000
6-0184	Housing Allowance	5,400	7,552
6-0185	Other Allowances	-	5,721
6-0187	Transport Allowance	3,240	3,721
6-0188	Employers NPF	5,400	10,225
6-0189	Employee Leave	1,000	1,000
6-0202	Salary & Wages	188,326	188,326
6-0204	Housing Allowance	27,874	27,874
6-0205	Other Allowances	9,423	9,423
6-0207	Transport Allowance	12,420	12,420
6-0208	Employers NPF	16,645	16,645
6-0209	Employee Leave	2,000	2,000
6-0222	Salary & Wages	26,136	26,136
6-0225	Other Allowances	3,300	3,300
6-0227	Transport Allowance	2,200	2,200
6-0228	Employers NPF	2,300	2,300

6-0229	Employee Leave	4,752	4,752
6-0236	Salary & Wages	312,000	336,301
6-0238	Housing Allowance	25,000	31,026
6-0239	Other Allowances	26,000	35,235
6-0240	Transport Allowance	16,000	21,816
6-0242	Employers NPF	27,238	27,238
6-0243	Employee Leave	10,000	13,897
6-0252	Salary & Wages	175,608	175,608
6-0253	Overtime	500	500
6-0254	Housing Allowance	24,511	24,511
6-0255	Other Allowance	10,000	10,000
6-0257	Transport Allowance	13,824	13,824
6-0258	Employers NPF	17,015	17,015
6-0259	Employee Leave	11,000	5,000
6-0272	Salary & Wages	45,632	45,632
6-0274	Housing Allowance	25,000	25,000
6-0276	Transport Allowance	2,160	2,160
6-0278	Employers NPF	3,690	3,690
6-0279	Employee Leave	13,405	13,405
6-0297	C.I-Transport Allowance	300	-
6-0300	C.I-Employee Accommodation	12,000	-
6-0302	Salary & Wages	60,000	39,679
6-0303	Overtime	2,376	2,376
6-0304	Housing Allowance	10,000	10,000
6-0307	Transport Allowance	2,000	2,000
6-1108	Employers NPF	5,000	2,976
6-1109	Employee Leave	1,000	1,000
6-0322	Salary & Wages	39,679	39,679
6-0323	Overtime	1,420	1,420
6-0324	Housing Allowance	30,000	30,000
6-0327	Transport Allowance	2,376	2,376
6-0328	Employers NPF	3,213	3,213
6-0329	Employee Leave	1,000	1,000
6-0362	Salary & Wages	80,000	56,743
6-0363	Overtime	3,727	3,727
6-0364	Housing Allowance	50,000	7,527
6-0365	Other Allowance	1,301	1,301
6-0367	Transport Allowance	4,752	4,752
6-0368	Employers NPF	10,000	6,873
6-0369	Employee Leave	1,000	1,000
6-0382	Salary & Wages	65,767	65,767
6-0384	Housing Allowance	57,097	57,097
6-0387	Transport Allowance	3,672	3,672
6-0388	Employers NPF	5,134	5,134
6-0389	Employee Leave	1,000	1,000
6-0402	Salary & Wages	135,717	135,717
6-0405	Other Allowances	13,851	13,851
6-0406	Transport Allowance	4,752	4,752
6-0408	Employers NPF	8,745	8,745
6-0409	Employee Leave	2,000	2,000

6-0422	Salary & Wages	93,733	93,733
6-0424	Housing Allowance	13,521	13,521
6-0425	Other Allowances	4,750	4,750
6-0427	Transport Allowance	7,900	7,900
6-0428	Employers NPF	7,075	7,075
6-0429	Employee Leave	6,449	6,449
6-0462	Salary & Wages	65,000	43,006
6-0467	Transport Allowance	2,376	2,376
6-0468	Employers NPF	6,000	3,404
6-0542	Salary & Wages	875,000	875,000
6-0543	Overtime	50,000	50,000
6-0544	Housing Allowance	100,000	50,000
6-0545	Other Allowances	65,000	45,000
6-0547	Transport Allowance	70,200	70,200
6-0548	Employers NPF	50,000	50,000
6-0549	Employee Leave	30,000	5,000
6-1822	Salary & Wages	650,000	650,000
6-1823	Overtime	27,229	27,229
6-1828	Employee Leave	15,000	15,000
6-0552	Salaries & Wages	382,930	395,000
6-0553	Overtime	6,073	6,073
6-0554	Housing Allowance	42,900	42,900
6-0555	Other Allowances	34,500	34,500
6-0557	Transport Allowance	7,900	7,900
6-0558	Employers NPF	50,000	27,000
6-0559	Employee Leave	25,000	10,000
6-1911	Salary & Wages	320,020	649
6-1916	Employers NPF	23,341	-
6-1917	Employee Leave	15,648	648
6-1165	Retirement / Redundancy /LSB	60,000	200,000
6-6205	Debt Servicing - NPF	1,022,535	350,000
6-6206	Debt Servicing - Salaries & Wages Arrears	1,700,000	830,000
		9,572,983	7,375,559

REPAYMENT OF BORROWINGS + INTEREST

6-6207	Debt Servicing - Creditors	400,000	2,320,000
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OTHER OPERATING EXPENSES

6-1107	Computer Expenditure	286	286
6-1111	Fuel - POL	194	194
6-1112	O.P-Telephone	1,265	-
6-1126	Office Expenditure	10,000	10,000
6-1127	Computer Expenditure	10,000	10,000
6-1128	Travel - Accommodation	3,000	9,180
6-1130	Travel - Subsistence	4,000	10,000
6-1146	Office Expenditure	15,000	10,000
6-1147	Computer Expenditure	20,000	5,000
6-1148	Travel - Accommodation	60,000	20,000
6-1149	Travel - Seafare & Airfare	5,000	10,000
6-1150	Travel - Subsistence	2,000	4,000

6-1151	Fuel - POL	5,000	10,000
6-1152	Telephone	2,500	700
6-1154	Sundry Expenditure	1,200	1,200
6-1155	Staff Recruitment	5,000	10,000
6-1156	Staff Training & Development	100,000	25,000
6-1164	Legal Expenditure	5,000	20,000
6-1166	Committee Meeting	5,000	10,000
6-1168	Consultancy costs	529	529
6-1170	Hire of Transport	1,000	5,000
6-1171	Staff Assistance	40,000	20,000
6-1172	Motor Vehicle Expenses	108	108
6-1176	Office Expenditure	300,000	30,000
6-1177	Computer Expenditure	45,000	10,000
6-1178	Travel - Accommodation	25,000	73,000
6-1179	Travel - Seafare & Airfares	6,000	64,000
6-1180	Travel - Subsistence	12,000	40,000
6-1181	Fuel - POL	10,859	10,859
6-1182	Telephone	80,000	10,000
6-1184	Sundry Expenditure	1,562	1,562
6-1187	Bank Charges	20,000	34,000
6-1189	Electricity	287,668	287,668
6-1193	Postage	18,000	1,080
6-1196	Revenue Collector	1,000	-
6-1197	Workmans Compensation	15,000	50,635
6-1198	Water	190,000	160,898
6-1200	Terminal Grant	3,304	3,304
6-1202	Revenue Imprest	25,000	50,000
6-1216	Office Expenditure	15,000	20,000
6-1217	Computer Expenditure	10,000	15,000
6-1218	Travel - Accomodation	5,000	68,000
6-1219	Travel - Seafare & Airfare	9,000	59,000
6-1220	Travel - Subsistence	5,000	40,000
6-1221	Fuel - POL	1,000	10,000
6-1221	Travel - Accommodation	1,000	10,000
6-1222	Travel - Seafare & Airfare	2,000	8,000
6-1225	Monitoring & Evaluation	15,000	30,000
6-1227	Development Planning Board Meeting	1,000	20,000
6-1236	Office Expenditure	7,700	4,000
6-1237	Computer Expenditure	8,329	8,329
6-1238	Travel - Accommodation	20,000	64,000
6-1239	Travel - Seafare & Airfare	10,000	61,355
6-1240	Travel - Subsistence	5,000	40,000
6-1241	Fuel - POL	3,000	872
6-1245	Protective Clothing	5,000	10,049
6-1246	Safety Equipment	200	
6-1247	Tools	2,500	6,452
6-1248	Consultancy - Civil Engineer	250,000	250,000
6-1249	Transport Hire	2,160	2,160
6-5654	R & M - Government Buildings	270,000	450,000
6-5662	R & M - Sewage	267,465	220,000

6-5668	R & M - Market	140,000	108,526
6-5679	R & M - Vehicles	22,500	20,000
6-5680	R & M - Furniture	80,000	80,000
6-1277	Computer Expenditure	5,000	11,709
6-1285	Teachers Travel	25,000	25,000
6-1286	Teachers Housing Allowance	13,000	13,000
6-1295	Vocational Schools Assistance	10,800	10,800
6-1297	Community Education Assistance	5,000	10,800
6-1299	Education Authority Board	15,000	55,000
6-1316	Office Expenditure	1,000	5,000
6-1317	Computer Expenditure	1,000	5,000
6-1318	Travel - Accommodation	1,000	4,000
6-1319	Travel - Seafare & Airfare	1,000	4,000
6-1320	Travel - Subsistence	1,000	4,000
6-1321	Fuel - POL	1,000	5,000
6-1325	Protective Clothing	2,000	10,000
6-1326	Water Supply Survey	2,000	10,000
6-1328	Sanitation	10,000	35,000
6-1329	Environmental Health Services	4,000	4,000
6-1331	Provincial Health Advisory Board	2,000	5,000
6-1346	Office Expenditure	15,000	1,000
6-1347	Computer Expenditure	1,000	5,000
6-1348	Travel - Accommodation	1,000	5,000
6-1349	Travel - Seafare & Airfares	1,000	4,104
6-1351	Fuel - POL	1,000	5,000
6-1356	Land Acquisition	1,000	1,080
6-1358	Land Rental	112,000	210,000
6-1363	Town & Provincial Planning Board	10,000	30,000
6-1365	Land Tender Board Expenditure	20,000	-
6-1368	Site Development	10,000	85,000
6-1416	Office Expenditure	10,000	12,019
6-1417	Computer Expenditure	10,000	40,206
6-1418	Travel - Accommodation	4,000	3,240
6-1419	Travel - Seafare & Airfare	2,000	7,120
6-1420	Travel - Subsistence	10,000	2,000
6-1421	Fuel - POL	864	864
6-1425	International Youth Day	10,000	43,200
6-1426	International Childrens Day	5,400	5,400
6-1427	Provincial Youth Council	15,000	16,200
6-1428	Youth Disabilities	2,500	2,500
6-1429	Youth Council Conference	5,000	10,000
6-1430	Youth Training & Workshops	30,121	30,121
6-1431	Youth Rallies & Camps	2,000	2,000
6-1432	Youth Policy Review	5,000	17,470
6-1433	Youth Internship -Subsistence	5,000	5,000
6-1446	Office Expenditure	2,000	2,000
6-1447	Computer Expenditure	10,000	15,000
6-1451	Fuel - POL	7,000	20,000
6-1454	Sundry Expenditure	25,000	25,000
6-1455	Provincial Sports Tournament	8,200	20,000

6-1458	Solomon Games	3,000	105,000
6-1461	Sports Facilities	1,080	1,080
6-1468	Solomon Cup Tournament	120,500	60,000
6-1470	Malaita 2nd Appointed Day	-	100,000
6-1472	2015 Premier's Cup Dues	-	24,600
6-1473	Malaita Cup	115,850	150,000
6-1474	Netball Tournaments	13,000	17,280
6-1526	Office Expenditure	6,384	6,384
6-1527	Computer Expenditure	8,882	8,882
6-1531	Fuel - POL	158	158
6-1535	International Women's & Children Day	20,000	-
6-1537	Women's Regional Meetings	18,428	18,428
6-1538	Women Workshops	22,940	-
6-1541	Other Women's Events	10,000	2,100
6-1556	Office Expenditure	216	216
6-1557	Computer Expenditure	4,000	8,000
6-1561	Fuel - POL	1,000	1,000
6-1566	Provincial Tourism Board	3,500	3,500
6-1569	Tourist Operator Assistance	1,620	1,620
6-1572	Tourism Promotion	972	972
6-1573	Special Imprests	7,000	4,000
6-1586	Office Expenditure	4,000	8,000
6-1587	Computer Expenditure	5,000	10,000
6-1591	Fuel - POL	1,000	1,000
6-1609	Livestock Purchases	4,000	4,000
6-1613	Provincial Farm Rehabilitation	27,750	90,000
6-1626	Office Expenditure	10,000	5,000
6-1627	Computer Expenditure	14,000	-
6-1631	Fuel - POL	7,000	7,000
6-1633	Office Equip & Furn - Minor	1,200	1,200
6-1637	Tools	3,000	-
6-1640	Aquaculture Farming	30,000	25,000
6-1641	Seaweed Farming	30,000	30,000
6-1642	Licensing Surveillance Monitoring	25,000	25,000
6-1647	Marine Resource Management	12,000	12,000
6-1687	Computer Expenditure	7,000	7,000
6-1690	Travel - Subsistence	28,000	7,400
6-1691	Fuel - POL	5,000	5,000
6-1703	Touring	7,500	-
6-1796	Office Expenditure	2,000	2,000
6-1797	Computer Expenditure	2,000	2,000
6-1801	Fuel - POL	2,200	2,200
6-1802	Telephone	106	106
6-1805	Town Council Operation	150,000	150,000
6-1806	Town Council Subvention	120,000	120,000
6-1807	Market venue Costs	21,793	21,793
6-1810	Protective Clothing	410	410
6-1811	Tools	10,000	10,000
6-1812	Ecclesiastical Funds	15,000	9,000
6-1835	Travel - Subsistence	2,400	2,400

6-1836	Meals and Entertainment	1,200	1,200
6-1837	Market Utilities	20,000	20,000
6-1838	Market Repair and Maintenance	50,000	50,000
6-1839	Waste Management	45,000	-
6-1840	Supplies	20,000	20,000
6-1841	Market Tools & Equipment	25,000	25,000
6-1842	Market Subvention	2,400	2,400
6-1843	Market Ordinance & Policy	6,000	6,000
6-1844	Doubtful Accounts	2,400	2,400
6-1817	Office Expenditure	1,717	1,717
6-1818	Computer Expenditure	5,000	5,000
6-1819	Travel - Accomodation	5,000	5,000
6-1820	Travel - Seafare & Airfare	4,000	4,000
6-1821	Travel - Subsistence	2,000	2,000
6-1822	Fuel - POL	10,000	2,000
6-1823	Hire of OBM & Canoe	2,000	2,000
6-1826	Ecclesiatical Funds	30,000	12,000
6-1828	Regional Conference	12,848	1,260
6-1829	Touring	2,000	2,000
6-1830	House of Chief Meetings	12,000	12,000
6-1831	Staff House Maintenance	25,000	9,590
6-1832	Station Maintenance	30,000	20,000
6-1833	Tools	2,000	2,000
6-1921	Office Expenditure	2,000	2,000
6-1923	Travel - Accomodation	973	973
6-1924	Travel - Seafare & Airfare	2,000	2,000
6-1926	Fuel - POL	2,000	2,000
6-1930	Peace and Reconciliation	2,000	2,000
6-1931	Community Policing & Order	2,000	2,000
6-1932	Community Business Support	2,000	2,000
6-1933	Community Governance support	2,000	2,000
		4,171,639	4,760,047

MEMBERS' ALLOWANCE

6-3151	Office Expenditure	4,477	4,477
6-3152	Computer Expenditure	8,000	15,000
6-3153	Travel - Accommodation	101,000	24,400
6-3154	Travel - Seafare & Airfare	6,000	12,000
6-3155	Travel - Subsistence	3,000	6,500
6-3156	Fuel - POL	5,000	10,000
6-3160	Executive Allowances	50,000	60,000
6-3161	Executive Meeting	120,000	150,000
6-3162	Second Appointed Day Celebrations	204,350	230,000
6-3164	Premiers Discretionary Fund	150,000	80,000
6-3165	Premiers' Conference (LOC)	1,221,662	700,000
6-3166	Offical Entertainment	5,000	10,000
6-3167	Premier Utilities	20,000	15,000
6-3173	Security Services	460,000	200,000
6-3183	Deputy Premier Utilities	7,000	4,623
6-3189	Conference & Summit	20,000	85,000

6-3190	Disaster Relief Assistance	65,000	65,000
6-3231	Office Expenditure	5,000	5,000
6-3232	Computer Expenditure	10,000	10,000
6-3239	Sundry Expenditure	5,000	5,000
6-3240	Full Assembly Allowances	80,000	80,000
6-3241	Full Assembly Meeting	300,000	300,000
6-3245	Business and PAC Committee	60,000	20,000
6-3248	Assembly Chamber Utilities	1,000	8,000
6-3250	Hire of OBM/canoes/vehicles	2,000	5,000
6-3252	MPA Training/Workshop	1,000	10,000
6-3253	Special Selected Committee	10,000	20,000
		2,924,489	2,135,000

TIMBER RIGHTS

6-1669	Timber Rights Hearings	350,000	125,000
6-1677	Timber Rights Expenses	100,000	60,000
6-1663	Total Operating Expenditure	450,000	185,000

WARD DEVELOPMENT GRANTS

6-4255	MPA Ward Grants		
6-4256	Ward 1 Hon M Moli	50,000	50,000
6-4257	Ward 2 Hon F Ngeno	50,000	50,000
6-4258	Ward 3 Hon M Fini	50,000	50,000
6-4259	Ward 4 Hon S Mani	50,000	50,000
6-4260	Ward 5 Hon D Laumani	50,000	50,000
6-4261	Ward 6 Hon S Kitofu	50,000	50,000
6-4262	Ward 7 Hon L Kwaiga	50,000	50,000
6-4263	Ward 8 Hon G Waneta	50,000	50,000
6-4264	Ward 9 Hon P Maetiu	50,000	50,000
6-4265	Ward 10 Hon M Maeliau	50,000	50,000
6-4266	Ward 11 Hon J Sale	50,000	50,000
6-4267	Ward 12 Hon F Wai	50,000	50,000
6-4268	Ward 13 Hon R Liata	50,000	50,000
6-4269	Ward 14 Hon A Salea	50,000	50,000
6-4270	Ward 15 Hon M Aniani	50,000	50,000
6-4271	Ward 16 Hon F Fiumae	50,000	50,000
6-4272	Ward 17 Hon J Laisy	50,000	50,000
6-4273	Ward 18 Hon A Butala	50,000	50,000
6-4274	Ward 19 Hon M Houahe	50,000	50,000
6-4275	Ward 20 Hon J Rerehe	50,000	50,000
6-4276	Ward 21 Hon J Teohu	50,000	50,000
6-4277	Ward 22 Hon L Saru	50,000	50,000
6-4278	Ward 23 Hon F Wateliu	50,000	50,000
6-4279	Ward 24 Hon P Ramohia	50,000	50,000
6-4280	Ward 25 Hon J Heroau	50,000	50,000
6-4281	Ward 26 Hon D Arui	50,000	50,000
6-4282	Ward 27 Hon D Nguiburi	50,000	50,000
6-4283	Ward 28 Hon J Sau	50,000	50,000
6-4284	Ward 29 Hon A Maeabea	50,000	50,000

6-4285	Ward 30 Hon R Sifoni	50,000	50,000
6-4286	Ward 31 Hon P Apua	50,000	50,000
6-4287	Ward 32 Hon C Mouka	50,000	50,000
6-4288	Ward 33 Hon E Teusa	50,000	50,000
6-4851	Ward 1 Hon M Moli	10,000	10,000
6-4852	Ward 2 Hon F Ngeno	10,000	10,000
6-4853	Ward 3 Hon M Fini	10,000	10,000
6-4854	Ward 4 Hon S Mani	10,000	10,000
6-4855	Ward 5 Hon D Laumani	10,000	10,000
6-4856	Ward 6 Hon S Kitofu	10,000	10,000
6-4857	Ward 7 Hon L Kwaiga	10,000	10,000
6-4858	Ward 8 Hon G Waneta	10,000	10,000
6-4859	Ward 9 Hon P Maetiu	10,000	10,000
6-4860	Ward 10 Hon M Maeliau	10,000	10,000
6-4861	Ward 11 Hon J Sale	10,000	10,000
6-4862	Ward 12 Hon F Wai	10,000	10,000
6-4863	Ward 13 Hon R Liata	10,000	10,000
6-4864	Ward 14 Hon A Salea	10,000	10,000
6-4865	Ward 15 Hon M Aniani	10,000	10,000
6-4866	Ward 16 Hon F Fiumae	10,000	10,000
6-4867	Ward 17 Hon J Laisy	10,000	10,000
6-4868	Ward 18 Hon A Butala	10,000	10,000
6-4869	Ward 19 Hon M Houahe	10,000	10,000
6-4870	Ward 20 Hon J Rerehe	10,000	10,000
6-4871	Ward 21 Hon J Teohu	10,000	10,000
6-4872	Ward 22 Hon L Saru	10,000	10,000
6-4873	Ward 23 Hon F Wateliu	10,000	10,000
6-4874	Ward 24 Hon P Ramohia	10,000	10,000
6-4875	Ward 25 Hon J Heroau	10,000	10,000
6-4876	Ward 26 Hon D Arui	10,000	10,000
6-4877	Ward 27 Hon D Nguiburi	10,000	10,000
6-4878	Ward 28 Hon J Sau	10,000	10,000
6-4879	Ward 29 Hon A Maeabea	10,000	10,000
6-4880	Ward 30 Hon R Sifoni	10,000	10,000
6-4881	Ward 31 Hon P Apua	10,000	10,000
6-4882	Ward 32 Hon C Mouka	10,000	10,000
6-4883	Ward 33 Hon E Teusa	10,000	10,000
		1,980,000	1,980,000

CAPITAL EXPENDITURE

9-0201	Assembly Chamber Upgrading (SIG Funded)	2,607,171	3,107,171
9-0301	Upgrade and New Staff Houses	944,000	944,000
9-0304	Headquarter and Sub-centers upgrade	360,000	360,000
9-0310	Lands Office Survey Equipment	450,000	450,000
9-0311	HQ New Office Complex	2,600,000	1,550,000
9-0602	Auki Market Fencing	400,000	400,000
9-0603	SGS Jacob's ladder	384,930	241,946
9-0604	Auki Emergency Escape Footpath	180,000	180,000
9-0605	Sulufoloa Market Building	350,000	350,000
9-0606	Rokotanikeneni Market Houses	130,000	130,000

9-0607	Manawai Harbour Market	120,000	180,000
9-0701	Kiu Science Laboratory	100,000	100,000
9-0702	Su'u National Secondary School	111,864	-
9-0703	Onelafa Classroom (completion)	149,916	-
9-0705	Uhu Community High School Classroom	352,916	300,000
9-0706	Manakwai Community High	253,916	350,000
9-0707	Gwaidegale CHS Dormitory	900,064	800,000
9-0708	Arabala Primary school Staff house	348,828	268,337
9-0709	Busufo'osae Primary sch staff house	296,315	198,000
9-0710	Luaniua CHS Classroom	822,326	460,000
9-0711	Dorio Primary Sch Rehabilitation	-	342,000
9-0712	Talakali CHS Teachers Flat	-	660,000
9-0713	Busu Primary School	491,845	491,845
9-0714	Aimela Primary School Staff House	268,337	268,337
9-0715	Maoro Christian Community School Admin & Library	534,872	432,000
9-0716	Arnon Atomea CHS Classroom	658,359	550,000
9-0717	Rokera PSS Hostel	-	600,000
9-0720	Faiako CHS Classroom Building	550,000	550,000
9-0721	Faumamanu CHS Assembly Hall	654,160	654,160
9-0722	Folotana Primary School Classroom Building	425,000	425,000
9-0724	Fo'ondo Primary School Classroom Building	425,000	425,000
9-0725	Gounabusu CHS Assembly Hall	650,000	650,000
9-0726	Hautahe Primary School classroom	366,675	345,314
9-0727	Kakara CHS Staff House	440,000	440,000
9-0732	Maka Primary School	450,000	450,000
9-0733	Waimarau Primary School Classroom	460,000	460,000
9-0734	Aligegeo Science Lab	-	600,000
9-0805	Kwaimanafu/Namorako water supply	750,855	750,855
9-0806	Tautaumalefo Water Boreholing	-	350,000
9-0807	Ato Water Boreholing	350,000	350,000
9-0808	Aligegeo Village Bore Hole	350,000	350,000
9-0809	Nanakimae Water tank and rain catchment	400,000	400,000
9-0811	Waisurione Water Supply	400,000	400,000
9-0812	Kafuasila Primary School Sanitation	250,000	250,000
9-0813	Malafusu Water Supply	750,000	750,000
9-0814	Sikaiana water & catchment	400,000	400,000
9-0904	Malu'u Staff House	350,000	350,000
9-0905	Uruuru Rural Clinic	805,221	554,900
9-0907	Gounatolo RHC Upgrade	650,000	650,000
9-0910	Pipisu RHC Completion	395,001	300,000
9-0911	Foubaba Health Centre	200,000	200,000
9-0912	Jordan Health Clinic	-	400,000
9-0913	Kiu Clinic Staff House	200,000	200,000
9-1101	Malaita Livestock Infrastructure.	-	546,243
9-1102	Pelau Coconut Crushing Mill	200,000	200,000
9-1103	Kwalo Coconut Crushing Mill	200,000	200,000
9-1104	Marapona Coconut Crushing Mill	200,000	200,000
9-1106	Orotah Tabeu Crushing Mill	200,000	200,000
9-1201	Fisheries Center Rehabilitation	365,000	200,000
9-1202	Takataka Community Fisheries Project	200,000	200,000

9-1301	Waihou Wildlife Conservation Research Centre Building	1,005,057	750,000
9-1502	Mata Football Stadium Upgrade	150,000	150,000
9-1601	Technical Investment Service	558,000	594,720
9-1602	Monitoring & Evaluation	372,000	396,480
		27,937,630	29,006,308

TOTAL EXPENDITURE		47,436,741	47,761,914
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4-0100	INTERNAL REVENUE-FEE	
4-0123	Hire of Assembly Hall	1,750
4-0142	Wildlife Licence	1,000
4-0162	Basic Rate (Employed)	215,646
4-0164	Adminstration Charges	6,942
4-0166	Basic Rates (Unemployed)	2,556
4-0206	Passenger Levy	198,276
4-0208	Wharf Gate Fees	40,845
4-0209	Rental of Provincial Buildings	17,000
4-0210	Rental of Staff Quarters	9,393
4-0273	Building Permit Fees	4,790
4-0274	Consent Fee	100
4-0275	Fence Erection Permits	150
4-0277	Land Fees	100
4-0278	Land Rental Revenue	3,662
4-0280	Inspection Fee	200
4-0282	Survey Fee	1,500
4-0286	Premium Fee	450
4-0287	Land Administration Fee	600
4-0288	Land Provincial Fee	250
4-0326	Miscellaneous Income	779
4-0403	Sale of Livestock	2,300
4-0542	Market Fees	366,447
4-0543	Market Lockup Rentals	102,550
		977,285
4-1100	INTERNAL REVENUE-LICENCES	
4-1203	Licence-Bus	14,250
4-1204	Licence-Fuel Station	300
4-1205	Licence-Fuel Station	17,400
4-1206	Licence-Pickup Truck	68,250
4-1208	Licence-Shipping Services Fees	182,000
4-1210	Licence-Stevedoring	3,000
4-1211	Licence-Taxi	17,225
4-1292	Licenc-2nd Hand Clothing Sales	4,500
4-1293	Licence-Agency	20,000
4-1295	Licence-Bakery	300
4-1298	Licences-Building Construction	36,510
4-1300	Fast Food Bar Licence	1,600
4-1303	Licence-Hawkers	100
4-1304	Licence-Liquor	64,110
4-1309	Licence-Restaurant	4,200
4-1315	Licence-Tailor	1,500
4-1318	Licence-Wholesale & Retail	144,000
4-1320	Licence-Tyre Repair Service	2,500
4-1322	Licence-Canteen	5,950
4-1324	Licence-Consultancy Service	1,000
4-1325	Licence-Electronic Sales	10,000
4-1326	Licence-Hardware Sales	41,500
4-1328	Licence - Trf of Business Name	40
4-1329	Licence - Photocopy & Printing	4,167
4-1330	Licence-Retail Stores	43,000
4-1334	Licence-Stationery Shop	2,000
4-1344	Licenc-Occassional(Video Show)	5,000
4-1383	Licences-Motel	15,000
4-1385	Licence-Resthouse	3,250

4-1402	Licence-Bee Keeping	500
4-1403	Licence-Cocoa Export	2,000
4-1405	Licence-Copra Local Trading	917
4-1408	Licence-Piggery Local Sales	20,000
4-1602	Property Rates - Commercial	5,796
4-1604	Property Rates - Residential	500
4-1771	Bech de Mer Sales Licence	145,000
4-1442	Licence-Logging Export	1,009,300
4-1453	Licence-Logging Contractor	641,500
		2,538,165
4-2000	EXTERNAL REVENUE	
4-2001	Fixed Service Grant	18,709,833
4-2002	Timber Right Hearing	937,300
4-2003	Loans/Overdrafts secured	793,305
4-2004	Ward Profiling	296,340
4-2102	SIG 2nd Appointed Day Grant	50,000
4-2175	Funds Borrowed	356,350
	Total EXTERNAL REVENUE	21,143,128
4-8002	PCDF	3,500,000

28,158,577

DIRECT STAFF IMPREST

No.	Date Received	Imprest Holder	Division	Amount	Cheque No	Purpose	Remarks
1	14-Feb-14	Chris Totorea	Planning	16,800		Represent MPGS & MPG Annual Budget	
2	19-Feb-14	Ciera Rikimani	WDD	2,800		Facilitate Gender Workshop at South Malaita	
3	12-May-14	Jackson Leaburi	Tourism	3,200	124981	To Facilitate trip to Ayer Community to Assessed Existing Accom in Regards to Bavel Eco-tourism Project	
4	13-Jul-15	Dona Maneotua	Commerce	15,100	120866	Potential ValueAdded Identification Assessment & Monitoring Tour for Central Region	Warrant form need to Sign by PS & PFB & PV
5	22-Jul-15	Patterson Walkari	PAC	13,120	1659456		
6	28-Jul-15	Jackson Leaburi	Culture & Tourism	4,491	120982	Attending the One Week Traditional Knowledge Bill Workshop	Warrant Form Need to Sign PS
7	14-Sep-15	Augustine Faliomea	Admin	2,000		Opposite for Assistance for Agustine	
8	14-Sep-15	George Ho'atamauri	Lands	9,300	1659510	Lands Officer & Three(3) Hon Ministers Travel to Honiara on Official Tour	
9	14-Sep-15	Jackson Leaburi	Tourism	4,400		Reimbursement of Expenses incurred	
10	15-Sep-15	Florence Idu	Assembly	15,120	1659514	Special Selected Committee meeting on 16/09/2015	
11	12-Oct-15	Florence Idu	Assembly	29,968	120969	Special Selected Committee(resolution 1) at Honiara	
12	13-Oct-15	Edro Miattee	Revenue	3,000	120972	Subsistence & Transport for follow up of revenue	
13	20-Oct-15	Patterson Walkari	Assembly	23,900	853419	PMG Meeting 22/10/2015	
14	26-Oct-15	Florence Idu	Assembly	143,475		Full Assembly Meeting Cost & Allowance Cost	
15	26-Oct-15	Florence Idu	Assembly	68,675	853427	Advance for Full Assembly Costs & Allowances	
16	30-Oct-15	Florence Idu	Assembly	72,900	1659585	Full Assembly meeting sitting allowance & expenses	
17	30-Oct-15	Florence Idu	Assembly	17,800	1659585	SITTING ALLOWANCE	
18	30-Oct-15	Florence Idu	Assembly	55,000	1659585	TRANSPORT ALLOWANCE / REIMBURSEMENTS TO MPGA	
19	30-Oct-15	Sopha Oloni	Office of Premier	5,000	1659587	Assistance to Attend Nephews Funeral	
20	30-Oct-15	Sopha Oloni	Office of Premier	10,000	1659588	Premiers Dinner Party	
21	04-Dec-15	Augustine Faliomea	Admin	13,000	1805648		
22	31-Dec-15	Edro Miattee	Finance	15,000	1806937		
23	08-Jan-16	George Hoatamauri	Lands	2,000	1806981	follow up rating property valuation,obtain title documents	Part Pmt for 1st 52k out of total \$6150k,Out Standing \$4150k
24	11-Jan-16	Ciera Rikimani	Womens	4,000			
25	20-Jan-16	Ciera Rikimani	WDD	4,000	1806962	Preparation of Travel requirements (via) for travelling to Australia for Union workshop	
26	28-Jan-16	Reyna Wale	Finance	4,800	853541	Travelling to Honiara to Deliver 2nd QTR report	
27	08-Feb-16	George Hoatamauri	Lands	4,150	853531	Completion of imprest to follow up rating property valuation,Chq no. 1806981	
28	10-Feb-16	Allen Bae	Works	2,018	853537	Imprest - monitoring of PCDF project site at Kwa	
29	11-Feb-16	George Tatau	SAD - Alico Station	8,200	853585	Maintenance of Alico Station	
30	17-Feb-16	Betty Kwanairara	ACM	430	*	Travelling to honiara to meet with city council market management on market ordinance	
31	22-Apr-16	George Hoatamauri	Lands	2,300	854341	Sitting Allowance for Board Member	
32	18-May-16	George Hoatamauri	Office of Premier	12,500	854393	Primers Delegation to Travel to Fiji for Study Tour at Fiji	
33	23-May-16	George Hoatamauri	Lands Division	10,000	1964287	Additional imprest to Meet Cost of MPG Officer Delegation to under go Study tour in Fiji	
34	01-Jul-16	Ciera Rikimani	WDD	5,300	903008	To Enable Mins for Women Youth & Children to Attend Progamme	
35	14-Jul-16	George Hoatamauri	Lands Division	7,270	903035	Meet Cost for Towns & Country Planning Board Meeting	
36	27-Jul-16	Allen Bae	works division	3,750	903074	Purchase of Bar Horn Parts	
37	01-Aug-16	George Hoatamauri	Lands Division	5,800	903094	To meet Cost of Land Mobilization for Land Acquisition	
38	04-Aug-16	Betty Kwanairara	Office of the Premier	8,580	903109	Travelling to Honiara to follow up on market Ordinance	
39	14-Oct-16	Augustine Faliomea	Administration	4,500	951419	To Travel to Honiara to follow up with MPG staff credit union Matters	
40	17-Oct-16	Florence indulfoa	Assembly	4,500	951446	To Travel to Honiara for Budget 2016/17 for Gazetting	
41	18-Oct-16	Jackson Leaburi	Tourism	7,650	951448	Port Preparedness awareness program for Jeli Island kwek	
42	16-Nov-16	Betty Kwanairara	ACM/Finance Treasury	15,000	1579643		
43	01-Dec-16	Betty Kwanairara	ACM	1,000	951497	Special Imprest	
44	23-Dec-16	Alfred Maerao	Office of Premier	1,000	951518	Travelling Expenses	
45	05-Jan-17	JACKSON LEABURI	TOURISM	3,800	951521	TO TRAVEL TO LANGALANGA LAGOON FOR CONSULTATION & AWARENESS OF THE ALITE PROGRAM	
46	19-Jan-17	CHARLES BOLE	FISHERIES DIVISION	2,000	1579684	SPECIAL IMPREST ADVANCE ON ANNUAL LEAVE	
47	19-Jan-17	EMMA NGIVE TRACEY	FINANCE - VOID CHQ	17,500	951563	SPECIAL IMPREST TO TRAVEL TO HONIARA TO PURCHASE FURNITURES & STATIONARIES FOR FINANCE DIVISION	
48	25-Jan-17	TOBI (MARKET OFFICER)	ACM	1,360	1579677	SPECIAL IMPREST ADVANCE ON ANNUAL LEAVE	
49	31-Jan-17	JACKSON LEABURI	TOURISM	3,345	1579690	TO TRAVEL TO HONIARA TO FOLLOW UP ON CONSULTATION WITH THE MOCCT	
50	01-Feb-17	GEORGE HOATAUMAURI	LANDS DIVISION	3,800	1579693	TO TRAVEL TO HONIARA TO FOLLOW UP LAND CASES AND OTHER IMPORTANT MATTERS	
51	13-Feb-17	BEN BILMAE	ACM	3,600	951591	ITEMS FOR THE PREPARATION FOR VISIT OF AUSTRALIAN HIGH COMMISSIONER TO AUKI MARKET	
52	14-Feb-17	GEORGE HOATAUMAURI	LANDS DIVISION	710	1029405	TO TRAVEL TO HONIARA TO UPDATE DATA ON LAND LEASE	
53	15-Feb-17	CHRIS TOTOREA	PLANNING DIVISION	3,000	1029406	BEING FOR PRDC MEETING	
54	23-Feb-17	GEORGE HOATAUMAURI	LANDS DIVISION	2,180	1029420	BOARD MEMBERS TO MEET ALLOWANCE FOR 28TH 29TH FEB MEETING	
55	11-Mar-17	Augustine Faliomea	Admin	3,500	1964228	Travel to Honiara for Personally Collecting of Stationeries & SIRCUI Constitution from Credit Union	
56	16-Mar-17	ALLAN BAE	WORKS	3,400	964406	TRAVELLING TO HONIARA TO COLLECT SIGN BOARD & PROPORMER INVOICE FOR OFFICE EQUIPMENT	
57	07-Apr-17	ALFRED MAERAO	OFFICE OF PREMIER	2,000	964414	ANNUAL LEAVE PASSAGE LEAVE SPECIAL IMPREST	
58	07-Apr-17	IRINE GEGE ATC STAFF	ATC	13,280	964413	ANNUAL LEAVE SPECIAL IMPREST TO TRAVEL TO MAKIRA PROVINCE	
59	07-Apr-17	JACKSON LEABURI	TOURISM	2,300	964413	IMPREST TO BUSU VLGAT LANGALANGA LAGOON	
60	07-Apr-17	TITUS FIKA	ASSEMBLY	4,752	964413	ANNUAL LEAVE SPECIAL IMPREST	
61	21-Apr-17	BETTY KWANAIRARA	AUKI CENTRAL MARKET	6,000	1029525	TO TRAVEL TO HONIARA TO ATTEND" UN MARKETS FOR CHANGE" PROJECT FOR 3 X DAYS	
62	24-Apr-17	BETTY KWANAIRARA	AUKI CENTRAL MARKET	3,400	964425	TO TRAVEL TO HONIARA TO MEET WITH THE LOGGING CONTRACTORS UPON REVENUE COLLECTION ISSUES	
63	28-Apr-17	EDDIE OMOKIRO	SPORTS	65,800	964428	PREPARATION FOR THE MALAITA CUP TOURNAMENT IN AUKI FOR 2017	
64	16-May-17	ELLEN LEAGA	FINANCE & TREASURY/REVENUE	8,000	1029545	SPECIAL IMPREST	
65	16-May-17	JACKSON LEABURI	TOURISM	3,100	1029540	TO IDENTIFY POSSIBLE VENUE FOR HOSTING CRUISE SHIP POLICY	
66	20-Jun-17	JACKSON LEABURI	ADMINISTRATION	2,500	964447	TRAVEL TO TAKE VISIT TO LELI ISLAND ON TOURISM SITE	

67	06-Jul-17	JACKSON LEABURI	TOURISM	1,000	964457	COMPLETION OF PMNT FOR SPECIAL IMPREST
68	18-Jul-17	EDRO MISITEE	REVENUE	9,642	1029580	IMPREST - OFFICIAL DUTIES IN HONIARA
69	21-Jul-17	AUGUSTINE FALOMEA	ADMIN	2,000	964498	STAFF ANNUAL LEAVE ENCASHMENT FOR 2017
70	21-Jul-17	RACHEAL BAURITA	EDUCATION	800	964498	ANNUAL LEAVE EXPENSES FOR TRAVELLING DURING HOLIDAY
71	26-Jul-17	EDRO MISITEE	FINANCE	9,740	1029583	IMPRESTS TO VARIOUS OFFICERS WHILST ON OFFICIAL DUTIES IN HONIARA
72	08-Aug-17	ALLEN BAE	WORKS	17,300	1029588	
73	04-Aug-17	JACKSON LEABURI	TOURISM	4,680	158013	STAFF LEAVE EXPENSE
74	08-Sep-17	ELLEN LEAGA	REVENUE	19,560	158062	IMPREST FOR FAREWELL PARTY WITH TISS
75	18-Sep-17	CLERA RIKIMANI	WDD	8,380	1029600	TO ATTEND TO A CONSULTATION MEETING WITH UNDP
76	22-Sep-17	REYNA WALE	FINANCE	2,940	158075	ADDITIONAL TO HAVE MEETING WITH MPGIS FC AND DELIVERY OF HARD COPY OF L3 REPORT FOR CONSULTATION (SPECIALS WORKSHOP FOR 30 WOMEN/ONEPLUS WOMENS GROUPS)
77	02-Oct-17	CLERA RIKIMANI	WOMENS DIVISION	6,600	158081	TO MEET WITH AG CHAMBER ON AMENDED STATEMENT
78	06-Oct-17	GEORGE WALEKA	LOCAL COUNCIL	4,615	158096	SPECIAL IMPREST TO COLLECT B/L AT MOI
79	10-Oct-17	MA'AI WILSON	LOCAL COUNCIL	17,900	158096	IMPREST WARRENT FOR TWO DAYS BOARD MEETING COUNTRY PLAN BOARD MEETING PART PMNT /OUTSTANDING \$1400
80	01-Nov-17	GEORGE HOATAUMAUARI	LANDS DIVISION	9,000	158123	TRANSFER OF FUNDS FROM ANZ BANK TO BSP FOR SALARY IN HONIARA
81	08-Nov-17	ROSE AMA	FINANCE DIVISION	4,550	1156021	LIQUOR LICENSES FIRST BOARD MEETING
82	09-Nov-17	ELLEN LEAGA	REVENUE DIVISION	8,472	158161	TO COLLECT REVENUE IN HONIARA FROM LOGGING LICENSES PART PMNT \$4000.00,OUTSTANDING AMOUNT \$5284.00
83	21-Nov-17	EDRO MISITEE	REVENUE DIVISION	4,000	158167	ADDITIONAL IMPREST FOR LIQUOR LICENSES BOARD MEETING
84	23-Nov-17	ELLEN LEAGA	REVENUE DIVISION	9,600	158172	SPECIAL IMPREST FOR ANNUAL LEAVE
85	19-Dec-17	JOSEPH MISTANA	AFIO STATION	6,080	158207	SPECIAL IMPREST FOR ANNUAL LEAVE
86	19-Dec-17	NAMSON BONGI	ACM	1,200	158207	Special Imprest for Annual Leave
87	25-Jan-18	Clera Rikimani	Womens Division	12,960	158253	Travelling to vanuatu to attend south south Exchange for one week
88	02-Feb-18	Florence Idifo'oa	Assembly Office	7,295	1156048	Travelling to Honiara to Deal with MPAs Wards/Grants/Business Grant Payments/Bank Transfer
89	05-Feb-18	Edward Miste'e	Revenue Office	12,930	158292	Travel to Honiara to Reconcil & Collect passenger Levy Revenue & Arrange Vehicle to ship
90	07-Feb-18	George Hoataumauri	Lands	10,000	158317	Cancelled Chq
91	07-Feb-18	George Tatau	SAO Afio Station	9,000	158352	general clean up of afio station esp scafford.prior to yam festival
92	07-Feb-18	Jackson Leaburi	Tourism Office	4,900	158338	To Attend Marowawe Museum Project Site Stealing site visit/Assessment
93	07-Feb-18	Jackson Leaburi	Tourism Office	5,300	158340	Re - Survey of Tourism Qtrs at Sikitte and Saitono,with Auki Town Boundary
94	15-Feb-18	Dala Calisto	Fisheries Office	3,000	158375	Annual Travelling Expenses Imprest
95	19-Feb-18	Clera Rikimani	WDD	25,700	158388	To Lunch the Womens Policy (Malatara)
96	23-Feb-18	Modesta Aefi	Admin Office	1,800	158404	No PV in the file (Confirm to be not collected) Pending
97	02-Mar-18	Chris Totorea	Planning Office	4,445	158452	Imprest for Facilitation Of PPDC Meeting By Development Planning Division
98	06-Mar-18	Ellen Leaga	Revenue Office	5,150	158458	Travel to Honiara for Civil Case No 48 of 2017 Handling of Documents & High Court Hearing
99	07-Mar-18	Edward Miste'e	Revenue Office	5,420	158465	Dialogue with Logging Contractor for T.R Publication Budget And Bank to Bank Transfer
100	07-Mar-18	Florence Idifo'oa	Assembly Office	209,305	158467	
101	15-Mar-18	Edward Miste'e	Revenue Office	17,790	158484	Travel to Honiara and Distribute Debit Notes to Companies and Collect Outstanding Revenues
102	15-Mar-18	James Lili	Forestry Office	6,050	158485	To Visit All logging Camps within West Waialeale South Road, in order to Conduct Stock
103	16-Mar-18	Jackson Leaburi	Tourism Office	3,200	158492	4 days Training-Minimum Standard
104	19-Mar-18	Clera Rikimani	WDD	5,040	158497	National Forum with Delegation to Attend a TSM Forum in Honiara for 2 Days
105	20-Mar-18	Edward Miste'e	Revenue Office	6,050	158507	To visit all logging camps in west waialeale west fataleka & east fataleka to collect data on logging
106	23-Mar-18	Edward Miste'e	Revenue Office	18,500	158514	To travel to Northern region to collect revenue from logging
107	26-Mar-18	Edward Miste'e	Revenue Office	7,520	158518	Travel to Honiara to Collect Revenue from 3 contractors to pay up urgent payment
108	29-Mar-18	Florence Idifo'oa	Assembly Office	15,000	158573	MPS Dinner Budget
109	04-Apr-18	Edward Miste'e	Revenue Office	205.96	1156054	Touring Southern Region to Collect Revenue Dates from Logging Companies
110	05-Apr-18	Allen Bae	Works Office	8,250	1156056	Travel to Honiara, to Meet with Solomon Islands football federation meeting concerning construction
111	10-Apr-18	Ellen Leaga	Revenue Office	9,234	158781	Travel to Honiara to Distribute Debit Notes For Logging Contractors Licenses
112	10-Apr-18	George Waleka	Local Council	3,000	158791	Annual Leave Travelling Expenses
113	13-Apr-18	Ellen Leaga	Revenue Office	6,230	158803	Travel to Honiara to attend meeting & Follow up on office Stationeries for ACM
114	16-Apr-18	Clera Rikimani	WDD	5,600	158806	To Assist With Clera & P's towards Series Meetings in WDD Office
115	20-Apr-18	Clera Rikimani	WDD	9,500	158830	No PV in File
116	24-Apr-18	Edward Miste'e	Revenue Office	6,705	158834	To Collect Revenue in Honiara
117	30-Apr-18	George Waleka	Local Council	3,000	158834	To Travel to Honiara for an Appointment with AG Court case taken against MPG Province
118	03-May-18	Ellen Leaga	Revenue Office	6,950	158862	To travel to Honiara to Collect Revenue For Executive Meeting on the 7th 11th mat 2018 & other pmts
119	11-May-18	George Hoataumauri	Lands Office	9,850	1156065	To Follow up o/s issues and cases of interest to province esp, property rate
120	12-May-18	Edward Miste'e	Revenue	2,414	159010	Travel to Honiara by Airplane to Collect Revenue, Transfer and Uniform
121	14-May-18	Edward Miste'e	Revenue Office	5,850	158892	To Collect Revenue for Ward Grant & to arrange Transfer for Salary Pay Period Clearing 16/05/18
122	22-May-18	Ellen Leaga	Revenue	5,770	158932	Imprest for Edro to Collect o/s Revenue from Levy in Honiara
123	25-May-18	Reyna Wale	Finance	7,500	126940	Imprest to Attend IPSAS Training Hosted by MPGIS
124	04-Jun-18	Jackson Leaburi	Tourism Office	13,260	158987	Part Preparatory Awareness Training Program For Wards Maka (Afo) And Warafoa
125	11-Jun-18	Edward Miste'e	Revenue Office	5,520	159006	Travel to Honiara to Collect Revenue & Order Uniform For Security Officers
126	14-Jun-18	George Hoataumauri	Lands Office	15,000	159014	Travel to Honiara for official duties
127	18-Jun-18	Bern Bilmae	Auki central Market	8,600	159022	Special Imprest for Annual Leave
128	18-Jun-18	Clera Rikimani	Womens Division	6,000	159021	Additional Imprest for Rhea Liata & Clera Rikimani in Honiara