



SOLOMON ISLANDS GAZETTE

BY AUTHORITY

NO. 50 Monday 11th October 1999

The following is published as Supplement to this Gazette: Legal Notice No. 153 to 155.

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EXTRA-ORDINARY GAZETTE

	May 99	June 99	July 99	Aug 99
LIABILITIES				
DOMESTIC	811	811	811	811
CURRENT				
Paid up Capital	2,501,000.00	2,501,000.00	2,501,000.00	2,501,000.00
General Reserve	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Reserve for Contingencies	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Other Provisions	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CURRENT LIABILITIES	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Banks	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Other	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
FIXED DEBITORS	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Banks (Special Deposits)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Sovereign bond Government				
DEMAND DEBITORS	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Banks	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Solomon Island Government				
Statutory Corporations				
Other				
CURRENT SECURITIES	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Banks	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
PROVISIONS FOR TRANSFER TO DISBURSEMENT FUND	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
OTHER DOMESTIC LIABILITIES	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
EXTERNAL				
Allegation Special Drawing Rights by International Monetary Fund	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Capital Subscriptions	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Other	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
TOTAL	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
ASSETS				
DOMESTIC ASSETS				
GOVERNMENT				
Loans and Advances	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Development Bank	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Treasury Bills	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Other Securities	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
NON-GOVERNMENT FINANCIAL INSTITUTIONS				
Banks	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Finance Companies	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Provision for Administration	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
SECURITIES AND INVESTMENTS				
Cash	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Other	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
FIXED ASSETS				
Premises and Equipment	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Provision for Depreciation	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
OTHER DOMESTIC ASSETS				
Banks	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Other	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
EXTERNAL				
Headings of Special Drawing Rights	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Money at Call	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Treasury Bills	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Securities	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
OTHER				
Other	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
TOTAL	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00

Signed (Prepared) by: [Signature] Date: 31/8/99 Signed (Printer) by: [Signature]

		May 99		June 99	
		S.I. \$	S.I. \$	S.I. \$	S.I. \$
LIABILITIES					
Excess of Income Over Expenditure		8,298.05	-431,002.54		
Foreign Currency Revaluation		7,308,319.30	-8,401,167.47		
Forward Exchange Revaluation		0.00	0.00		
Bank Cheque Account		3,777,975.61	1,913,074.10		
SIG Security Operations		0.00	14,264,241.33		
Other (Suspense Account - Creditors etc)			253,083.54		
SIG Cheques Payable			0.07		
Commercial Banks Exchange Settlements		0.00	0.00		
TOTAL (LIABILITIES)		11,390,573.91	9,518,209.02		
ASSETS					
Current Assets (Sundry Debtors etc)					
Interest Receivable Accrued but not Due					
Staff Loans					
Tellers Cash					
SI Notes and Coins					
Other - (Advances, Prepayments, Suspense)					
TOTAL (ASSETS)		10,201,288.56	11,737,915.90		

		EXPENDITURE		INCOME	
	May 99	June 98	May 99	June 98	June 99
	S.I. \$	S.I. \$	S.I. \$	S.I. \$	S.I. \$
EXPENDITURE					
EXTERNAL					
Losses on Suretyship of Securities	0.00	4,348,838.88	3,970,008.00	0.00	0.00
Interest Payments	31,440.33	37,086.47	37,086.47	0.00	31,440.33
Other Payments	34,228.14	758,739.71	689,915.98	758,739.71	47,070.65
TOTAL EXTERNAL EXPENDITURE	65,668.47	5,145,776.06	4,674,020.45	758,739.71	78,510.98
DOMESTIC					
Salaries	1,028,697.53	1,844,694.70	1,305,244.55	1,844,694.70	1,292,289.87
Staff Benefits	1,132,090.47	1,333,351.52	1,289,191.81	1,333,351.52	1,577,090.84
Administration Expenses	421,170.61				478,867.78
Rent and Office Expenses	18,974.80	1,778,040.30	1,434,164.36	1,778,040.30	19,070.88
Repairs and Maint - Computers	45,088.95				54,861.95
Repairs and Maint - Offices	83,013.63				103,347.23
Repairs and Maint - Realities	95,786.20				101,320.80
Insurance	123,783.48	6,223,822.36	6,108,184.81	6,223,822.36	124,154.06
Annual Lease And Duty Travel	186,027.00				203,159.40
Transport Expenses	27,410.22				28,077.72
Recruitment And Training	287,912.34				302,537.53
Board of Directors	35,743.90				36,713.89
Donations, Airlift, Subventions	61,410.89				70,185.45
Currency Expenses	1,388.96				1,684.88
Interest Payments	2,417,458.34				2,736,083.72
Loss on Equity Investment	0.00				0.00
Loss on Exchange of Foreign Currency	72,729.11				72,729.11
Small Loans Guarantee Payments	0.00				0.00
Depreciation	0.00				0.00
Interest Rate Subsidy Scheme	0.00				0.00
Export Credit Scheme	0.00				0.00
Small Business Finance Scheme	2,690.67				2,690.67
TOTAL DOMESTIC EXPENDITURE	6,656,702.39	-434,002.54	-8,260.05	-434,002.54	7,278,313.82
TOTAL EXPENDITURE	6,722,370.86				7,357,824.90
INCOME					
EXTERNAL					
Interest Received					
Interest Accrued					
Royalties					
Other Receipts					
TOTAL EXTERNAL INCOME					
DOMESTIC					
Interest Received					
Other Receipts					
TOTAL DOMESTIC INCOME					
TOTAL INCOME					
EXCESS OF INCOME OVER EXPENDITURE					

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PROVINCIAL GOVERNMENT ACT 1997

(No. 7 of 1997)

In Exercise of the Powers conferred by section 19 and 20 of the Provincial Act 1997, and acting in accordance with the advice of the Honourable Premier of Malaita Province, I, Japhet Waipora, Minister for Provincial Government and Rural Development hereby appoint;

HONOURABLE GEORGE AOTE'E

to be a member of the Malaita Provincial Executive with effect from 15th July, 1999.

HONOURABLE RICHARD WATEKARI

as a member of the Malaita Provincial Executive is hereby revoked with effect from 15th, July 1999.

Dated ninth day of September, 1999.

JAPHET WAIPORA.
Minister for Provincial Government and
Rural Development

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THE PUBLIC HOLIDAYS ACT
(CAP. 151)

APPOINTMENT OF SPECIAL PUBLIC HOLIDAY

IN, exercise of the powers conferred by section 6 of the Public Holidays Act, I, REV. LESLIE BOSETO, Minister of Home & Cultural Affairs do hereby declare:-

FRIDAY 17TH SEPTEMBER 1999

to be a Special Holiday.

Dated at Honiara this fifteenth day of September 1999.

HON. LESLIE BOSETO CSI, CMG
Minister for Home & Cultural Affairs

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