

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505 - Parties to the Noumea Convention

Period: 01 January 2007 to 31 December 2007

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-07 (1,144)

Add: Contributions Received this Period

- Australia	5,358
- Cook Islands	2,212
- Fiji	671
- Solomon Islands	2,212
- United States of America	7,000

Total Cash Available 16,309

Less: Total Expenditure Incurred (attached) (3,600)

Closing Cash Balance as at 31-Dec-07 \$12,709

Certified Correct:

Alofa Tu'uau
Finance Manager

08 July 2008

2505 - Parties to the Noumea Convention
Expenditure 01 January 2007 to 31 December 2007

	USD
Consultancies	1,600
Technical Advisory & Support	2,000
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Total Expenditure	<u><u>\$3,600</u></u>
