

## Income & Expenditure 2010

### MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

**Project Title:** 2505 - Parties to the Noumea Convention

**Period:** 01 January 2010 to 31 December 2010

**Currency:** US DOLLARS

#### Cashflow Statement

USD

Opening Cash Balance 01-Jan-10	8,196
Add: Contributions Received this Period	
- Australia	3,376
- Federated States of Micronesia	1,093
- Fiji	422
- France	21,736
- Samoa	422
- Solomon Islands	422
<b>Total Cash Available</b>	<b>35,667</b>
Less: Total Expenditure Incurred (attached)	(11,023)
<b>Closing Cash Balance as at 31-Dec-10</b>	<b><u><u>\$24,645</u></u></b>

Certified Correct:



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Alofa Tu'uau  
Finance & Administration Adviser

19 June 2012

**2505 - Parties to the Noumea Convention**

Expenditure 01 January 2010 to 31 December 2010

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	USD
<b><i>10th Meeting of the Parties, 2010 :</i></b>	
- Perdiems : Cooks Islands, Marshall Islands & Nauru	633
- Logistical costs	983
- Interpretation / Translation	5,340
- Communications	500
- Photocopying and stationery	500
- Secretariat Support	1,067
Technical Advisory & Support	2,000
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<b>Total Expenditure</b>	<b><u><u>\$11,023</u></u></b>