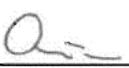


Income & Expenditure 2011

MULTIPLE DONORS	
Grant to	
Secretariat of the Pacific Regional Environment Programme	
Project Title:	2505 - Parties to the Noumea Convention
Period:	01 January 2011 to 31 December 2011
Currency:	US DOLLARS
<hr/>	
Cashflow Statement	USD
Opening Cash Balance 01-Jan-11	24,645
Add: Contributions Received this Period	
- Australia	3,598
- Federated States of Micronesia	450
- Fiji	450
- New Zealand	11,754
- Samoa	450
	41,347
Less: Total Expenditure Incurred (attached)	(3,431)
	\$37,916
Certified Correct:	
 <hr style="width: 20%; margin: 0 auto;"/>	
Alofa Tu'uau Finance & Administration Adviser	
19 June 2012	

2505 - Parties to the Noumea Convention

Expenditure 01 January 2011 to 31 December 2011

	USD
Meetings/Conferences - Airfares	473
Meetings/Conferences - Perdiems	957
Technical Advisory & Support	2,000
Total Expenditure	<u><u>\$3,431</u></u>