



# SPREP

Secretariat of the Pacific Regional  
Environment Programme

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*The Pacific environment, sustaining our livelihoods and natural heritage in harmony with our cultures.*

## MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

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

**Period:** 01 January 2012 to 31 December 2012

**Currency:** US DOLLARS

### Cashflow Statement

USD

Opening Cash Balance 01-Jan-12	37,916
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Add: Contributions Received this Period

- Cook Islands	872
- Nauru	3,084
- New Zealand	3,572

<b>Total Cash Available</b>	<b>45,444</b>
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Less: Total Expenditure Incurred (attached)	(10,134)
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<b>Closing Cash Balance as at 31-Dec-12</b>	<b><u>\$35,310</u></b>
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Certified Correct:

Alofa Tu'uau  
Finance & Administration Adviser

29 July 2014

## 2505 - Parties to the Noumea Convention

Expenditure 01 January 2012 to 31 December 2012

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	USD
Per diem - participants (Small Island States)	
- Cook Islands	248.00
- Marshall Islands	248.00
- Nauru	248.00
Resource person	1,800.00
Other Meeting Costs	
- Secretariat Support	2,440.00
- Communications	500.00
- Photocopying and stationery	500.00
- Other costs (catering, venue, cocktails etc)	2,150.00
Technical Advisory Services and Support to Parties 2012	2,000.00
<b>Total Expenditure</b>	<b>10,134.00</b>

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