



SPREP

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7WC/WP.9.3

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: 2510 - Parties to the Waigani Convention

Period: 01 January 2012 to 31 December 2012

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-12 67,275

Add: Contributions Received this Period

- Cook Islands	2,051
- Niue	1,353
- Kiribati	3,047
- New Zealand	5,399
- Tuvalu	2,117

Total Cash Available 81,241

Less: Total Expenditure Incurred (attached) (14,052)

Closing Cash Balance as at 31-Dec-12 \$67,189

Certified Correct:

Alofa Tu'uau
Finance & Administration Adviser

29 July 2014

2510 - Parties to the Waigani Convention

Expenditure 01 January 2012 to 31 December 2012

	USD
6th Conference of the Parties, 2012	
Per diem - participants (Small Island States)	
- Cook Islands	248.00
- Kiribati	248.00
- Niue	248.00
Resource person	1,800.00
<i>Other Meeting Costs :</i>	
Secretariat Support	4,358.00
Communications	500.00
Photocopying and stationery	500.00
Other costs (venue, cocktails etc)	2,150.00
Technical Advisory Services and Support to Parties 2012	4,000.00
Total Expenditure	14,052.00
