



# 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 Jan 2014 to 31 December 2014**

**Currency: US DOLLARS**

### Cashflow Statement

**USD**

Opening Cash Balance 01-Jan-14 35,458

Add: Contributions Received this Period

- Australia 3,598

- Solomon Islands 885

**Total Cash Available 39,941**

Less: Total Expenditure Incurred (attached) (12,933)

**Closing Cash Balance as at 31-Dec-14 \$27,008**

Certified Correct:

Alofa Tu'uau  
Finance & Administration Adviser

07 August 2015

## 2505 - Parties to the Noumea Convention

Expenditure 01 January 2014 to 31 December 2014

	USD
<b><u>12th Conference of the Parties Meeting</u></b>	
Per diem - participants (Small Island States)	
- Cook Islands	468.00
- Nauru	1,170.00
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)	2,055.00
Technical Advisory Services and Support to Parties 2013 & 2014	4,000.00
<b>Total Expenditure</b>	<b><u>12,933.00</u></b>