



**SPREP**  
Secretariat of the  
Pacific Regional  
Environment Programme

PO Box 240, Apia, Samoa  
E: [sprep@sprep.org](mailto:sprep@sprep.org)  
T: +685 21 929  
F: +685 20 231  
W: [www.sprep.org](http://www.sprep.org)

**MULTIPLE DONORS**

**Grant to**

**Secretariat of the Pacific Regional Environment Programme**

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

**Period: 01 January 2008 to 31 December 2008**

**Currency: US DOLLARS**

**Cashflow Statement**

**USD**

Opening Cash Balance 01-Jan-08 12,709

Add: Contributions Received this Period

- Samoa 671

- United States of America 7,000

---


**Total Cash Available 20,380**

Less: Total Expenditure Incurred (attached) (12,187)

---

**Closing Cash Balance as at 31-Dec-08 \$8,193**

Certified Correct:

  
\_\_\_\_\_  
Alofa Tu'uau  
Finance Manager

30 July 2010

**2505 - Parties to the Noumea Convention**  
Expenditure 01 January 2008 to 31 December 2008

---

	USD
SPREP Meeting - Other Costs	3,962
SPREP Meeting - SIC Perdiems	600
SPREP Meeting - Translation/Interpretation	3,300
Technical Advisory & Support	2,000
Translation/Interpretation	<u>2,325</u>
<b>Total Expenditure</b>	<u><u><b>\$12,187</b></u></u>