




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

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<b>MULTIPLE DONORS</b>	
<b>Grant to</b>	
<b>Secretariat of the Pacific Regional Environment Programme</b>	
<b>Project Title:</b>	<b>2510 - Parties to the Waigani Convention</b>
<b>Period:</b>	<b>01 January 2008 to 31 December 2008</b>
<b>Currency:</b>	<b>US DOLLARS</b>
<b>Cashflow Statement</b>	<b>USD</b>
Opening Cash Balance 01-Jan-08	61,770
Add: Contributions Received this Period	
- Niue	820
- New Zealand	2,690
- Samoa	55
<b>Total Cash Available</b>	<b>65,335</b>
Less: Total Expenditure Incurred (attached)	(39,769)
<b>Closing Cash Balance as at 31-Dec-08</b>	<b><u>\$25,566</u></b>
Certified Correct:	
	
Alofa Tu'uau Finance Manager	
30 July 2010	



**2510 - Parties to the Waigani Convention**  
**Expenditure 01 January 2008 to 31 December 2008**

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	<b>USD</b>
STAC Meeting costs : Consultancies - service contracts	779.44
STAC Meeting costs : Meeting/Conference Costs - Airfares	17,145.98
STAC Meeting costs : Meeting/Conference Costs - Other related costs	2,353.93
STAC Meeting costs : Meeting/Conference Costs - Perdiems	7,364.01
Postage & Distribution	5.01
Resource Persons	1,800.00
Secretariat Support	4,358.00
SPREP Meeting - Other Costs	1,522.38
SPREP Meeting - SIC Perdiems	600.00
Technical Advisory Services Support	3,709.16
Telephone	131.41
<b>Total Expenditure</b>	<b><u>39,769.32</u></b>