




**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)

<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 2009 to 31 December 2009</b>
<b>Currency:</b>	<b>US DOLLARS</b>
<b>Cashflow Statement</b>	<b>USD</b>
Opening Cash Balance 01-Jan-09	25,566
Add: Contributions Received this Period - Niue	703
<b>Total Cash Available</b>	<b>26,269</b>
Less: Total Expenditure Incurred (attached)	(4,000)
<b>Closing Cash Balance as at 31-Dec-09</b>	<b><u>\$22,269</u></b>
Certified Correct:	
	
Alofa Tu'uau Finance Manager	
30 July 2010	



**2510 - Parties to the Waigani Convention**  
**Expenditure 01 January 2009 to 31 December 2009**

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	USD
Publications	345.80
Technical Advisory Services Support	3,654.20
<b>Total Expenditure</b>	<b><u>4,000.00</u></b>