

Income and Expenditure 2010

| MULTIPLE DONORS | |
|--|---|
| Grant to | |
| Secretariat of the Pacific Regional Environment Programme | |
| Project Title: | 2510 - Parties to the Waigani Convention |
| Period: | 01 January 2010 to 31 December 2010 |
| Currency: | US DOLLARS |
| Cashflow Statement | USD |
| Opening Cash Balance 01-Jan-10 | 22,269 |
| Add: Contributions Received this Period | |
| - Australia | 21,595 |
| - Federated States of Micronesia | 1,135 |
| - Fiji | 1,097 |
| - New Zealand | 22,525 |
| - Samoa | 1,080 |
| - Solomon Islands | 1,080 |
| Total Cash Available | 70,781 |
| Less: Total Expenditure Incurred (attached) | (40,243) |
| Closing Cash Balance as at 31-Dec-10 | <u>\$30,538</u> |
| Certified Correct: | |
|  _____ Alofa Tu'uau Finance & Administration Adviser | |
| 19 June 2012 | |

2510 - Parties to the Waigani Convention

Expenditure 01 January 2010 to 31 December 2010

| | USD |
|--|-------------------------|
| Conference of the Parties (COP) costs - | |
| - Perdiems : Cook Islands, Niue, Kiribati & Tuvalu | 844.00 |
| - COP meeting costs | 982.50 |
| - Secretariat Support | 4,343.22 |
| - Postage & Distribution | 14.78 |
| - Communications | 500.00 |
| - Photocopying and stationery | 500.00 |
| Technical Advisory Services and Support to Parties | 4,380.38 |
| 3rd STAC (STAC3) and 2nd Steering Committee Meeting (SCM2) costs - | |
| - Airfares | 14,891.54 |
| - Perdiems | 7,414.31 |
| - Logistics | 1,662.26 |
| - Consultancies - Service fees | 4,710.44 |
| Total Expenditure | <u>40,243.43</u> |