


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																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;">Cashflow Statement</th> <th style="text-align: right; width: 30%;">USD</th> </tr> </thead> <tbody> <tr> <td>Opening Cash Balance 01-Jan-10</td> <td style="text-align: right;">22,269</td> </tr> <tr> <td>Add: Contributions Received this Period</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">- Australia</td> <td style="text-align: right;">21,595</td> </tr> <tr> <td style="padding-left: 20px;">- Federated States of Micronesia</td> <td style="text-align: right;">1,135</td> </tr> <tr> <td style="padding-left: 20px;">- Fiji</td> <td style="text-align: right;">1,097</td> </tr> <tr> <td style="padding-left: 20px;">- New Zealand</td> <td style="text-align: right;">22,525</td> </tr> <tr> <td style="padding-left: 20px;">- Samoa</td> <td style="text-align: right;">1,080</td> </tr> <tr> <td style="padding-left: 20px;">- Solomon Islands</td> <td style="text-align: right;">1,080</td> </tr> <tr> <td> Total Cash Available</td> <td style="text-align: right; border-top: 1px solid black;">70,781</td> </tr> <tr> <td>Less: Total Expenditure Incurred (attached)</td> <td style="text-align: right;">(40,243)</td> </tr> <tr> <td> Closing Cash Balance as at 31-Dec-10</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$30,538</td> </tr> </tbody> </table>		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	\$30,538
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	\$30,538																								
<p>Certified Correct:</p> <div style="text-align: center; margin-top: 20px;">  _____ Alofa Tu'uau Finance & Administration Adviser </div> <p style="margin-top: 20px;">19 June 2012</p>																									

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	40,243.43