

Income and Expenditure 2011

MULTIPLE DONORS	
Grant to	
Secretariat of the Pacific Regional Environment Programme	
Project Title:	2510 - Parties to the Waigani Convention
Period:	01 January 2011 to 31 December 2011
Currency:	US DOLLARS
Cashflow Statement	USD
Opening Cash Balance 01-Jan-11	30,538
Add: Contributions Received this Period	
- Australia	21,595
- Federated States of Micronesia	982
- Fiji	982
- New Zealand	16,196
- Samoa	982
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Total Cash Available	71,275
Less: Total Expenditure Incurred (attached)	(4,000)
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Closing Cash Balance as at 31-Dec-11	<u>\$67,275</u>
Certified Correct:	
	
Alofa Tu'uau Finance & Administration Adviser	
19 June 2012	

2510 - Parties to the Waigani Convention

Expenditure 01 January 2011 to 31 December 2011

	USD
Technical Advisory Services and Support to Parties	4,000.00
Total Expenditure	<u><u>4,000.00</u></u>