

Government of Seychelles



Annual Financial Statements

For the Year Ended 31 December 2021

Qualification

Recovery of an advance balance from the Seychelles Marketing Board (SMB) of R79.9 million outstanding at the year-end appears doubtful as the entity has been in liquidation since 2010 when liquidators were appointed following the repeal of the SMB Act, 1984 in 2009. This matter has been mentioned in the annual report of the Auditor General over the years.

Audit Opinion

In my opinion, except for the above matter included in my report to the National Assembly, the several statements of accounts of the Government properly present the financial position of the Government as at 31 December 2021 and the financial performance and the cash flows for the year then ended in accordance with the Public Finance Management Act, 2012.

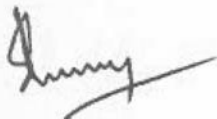
Emphasis of Matter

The several statements of accounts include two statements presenting substantially similar information in the form of 'comparison of budget and actual amount for the year ended 31 December 2021' and 'comparison of budget and actual amount for the year ended 31 December 2021 (GFSM 2014 classification)'. The potential users of the accounts are advised of the similarity of the two statements.

Several bank accounts confirmed to be in the name of government with an aggregate balance of R77.9m are disclosed as a note to accounts while a review of the same is underway to ascertain their proper ownership and an appropriate way of accounting for the same.

R91.4 million recorded under capital expenditures of the Government and charged against the Consolidated Fund at the year end, do not represent actual payments to suppliers for equipment and infrastructure but the transfer of funds to suspense accounts available for use in future years.

Extra-budgetary receipts and payments of some government controlled entities are not included in the financial statements of Government.



Gamini Herath
Auditor General
25 November 2022

Office of the Auditor General
Victoria, Seychelles

**OPINION OF THE AUDITOR GENERAL
ON THE ACCOUNTS OF THE REPUBLIC OF SEYCHELLES
FOR THE YEAR ENDED 31 DECEMBER 2021**

Scope

In accordance with Section 32 of the Public Finance Management Act, 2012 the Minister for Finance has submitted for audit the several statements of accounts of the Government of Seychelles for the year ended 31 December 2021.

The statements comprise:

- Statement of assets and liabilities
- Consolidated cash flow statement (including Government and state-owned enterprises)
- Separate cash flow statement of Government
- Statement of comparison of budget and actual for revenue and expenditure
- Statement of comparison of budget and actual for revenue and expenditure (GFMS 2014)
- Statement of Government's investment in parastatals organisations/other companies
- Statement of public debt
- Statement of outstanding guarantees

The Minister for Finance is responsible for the preparation and presentation of the several statements and the information they contain. In accordance with Article 158 (3) of the Constitution and the provisions of the Auditor General Act, 2010, and Section 33 of the Public Finance Management Act, 2012, I have conducted an independent audit of those statements and a summary of significant accounting policies and other explanatory information in order to form an opinion and report it to the Minister.

The audit has been conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs) and practices to provide reasonable assurance that the statements are free of material misstatement. Audit procedures include examination, on a test basis, of evidence supporting the amounts and other disclosures in the accounts and the evaluation of accounting policies. These procedures have been undertaken to form an opinion whether, in all material respects, the statements of accounts are in agreement with the accounts and records of the Treasury so that they properly present the financial transactions of the Government in accordance with the relevant law and the IPSAS cash basis financial reporting framework.

The audit opinion has been formed on the above basis.

Financial Statements Government of Seychelles 2021

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Statement of Assets and Liabilities as at 31 December 2021

| | Notes | 31/12/2021 <u>(R)</u> | 31/12/2020 <u>(R)</u> |
|--------------------------------|-------|-----------------------------|-----------------------------|
| ASSETS | | | |
| Cash and Bank Balances | 3.1 | 2,310,577,000 | 1,491,249,673 |
| Remittances | 3.2 | 13,397,034 | 23,893,316 |
| Investments | 3.3 | (2,343,408) | (297,155) |
| Advances | 3.4 | 1,014,786,376 | 974,988,876 |
| Imprest | 3.5 | 3,831,186 | 3,751,940 |
| | | <u>3,340,248,188</u> | <u>2,493,586,650</u> |
| LIABILITIES | | | |
| Short Term Borrowings | 3.6 | 3,635,613,151 | 5,473,399,438 |
| Deposits | 3.7 | 16,058,589 | 15,322,474 |
| Other Funds | 3.8 | - | 1,431,614 |
| Trading and Operating Accounts | 3.9 | 338,201,042 | 309,025,521 |
| Consolidated Fund | 3.11 | (649,624,595) | (3,305,592,397) |
| For the Year Ended 31 December | | <u>3,340,248,188</u> | <u>2,493,586,650</u> |

The Accompanying notes 1 to 25 form part of these financial statements



Naadir Hassan (Mr)
Minister
8th November 2022

Consolidated Cash Flow Statement (including Government and State-Owned Enterprises) 2021

| Notes | Year ended 31/12/2021 (R) | <i>Payments by third parties</i> Year ended 31/12/2021 (R) | Restated Year ended 31/12/2020 (R) | <i>Payments by third parties</i> Year ended 31/12/2020 (R) |
|---|---------------------------------|---|---|---|
| Cash flows from operating activities | | | | |
| Receipts | | | | |
| Taxes received (net of taxes paid by State-Owned Enterprises) | 6,467,610,210 | | 6,070,721,851 | |
| Sales of goods and services | 10,051,364,721 | | 11,368,060,785 | |
| Grant (other than between SOEs and government) | 227,800 | | - | |
| Interest received | 108,080,125 | | 611,935,805 | |
| Rental income | 175,722,079 | | 231,083,325 | |
| Other income | (527,791,997) | | 2,006,296,325 | |
| Dividends received (net of dividend paid) | (4,527,550) | | 116,251,300 | |
| Payments | | | | |
| Wages and Salaries | (3,455,060,768) | | (4,390,649,117) | |
| Suppliers, cost of sales, expenses | (10,340,327,552) | | (8,695,726,301) | |
| Grants and transfers paid by Government | (758,382,235) | | (1,975,283,550) | |
| Benefits and Approved Programs of SSF | (1,414,913,299) | | (1,659,503,865) | |
| Contingency | (57,725,252) | | (148,546,067) | |
| Interest paid | (831,885,342) | | (891,318,373) | |
| Other payments | (1,143,925,173) | | (493,750,383) | |
| Depreciation and Amortization | (14,959,068) | | (17,379,580) | |
| Net cash flows from operating activities | (1,746,493,301) | - | 2,132,192,154 | |
| Cash flows from investing activities | | | | |
| Purchase of plant and equipment | (1,647,908,045) | | (2,011,708,106) | |
| Proceeds from sale of plant and equipment | (8,605,395) | | 80,986,354 | |
| Proceeds from sale of investments | 417,121,398 | | 7,869,307,178 | |
| Purchase of investments | (102,471,178) | | (8,843,046,511) | |
| Capital grants | 773,570,379 | | 686,899,829 | |
| Net cash flows from investing activities | (568,292,842) | - | (2,217,561,258) | - |
| Net cash inflows before financing | (2,314,786,143) | - | (85,369,104) | - |
| Cash flows from financing activities | | | | |
| Proceeds from borrowings - other than external assistance | 3,191,978,153 | | 2,105,734,846 | |
| Proceeds from borrowings - external assistance | 1,926,581,794 | - | 1,069,157,016 | - |
| Repayment of borrowings | (65,689,495) | | (859,587,840) | |
| Net cash flows from financing activities | 5,052,870,452 | - | 2,315,304,022 | - |
| Net increase/(decrease) in cash and cash equivalents | 2,738,084,309 | - | 2,229,934,919 | |
| Cash and cash equivalents at the beginning of the period | 3,232,257,111 | | 6,938,979,686 | |
| Cash and cash equivalents at the beginning of the period excluded upon failure of SOEs to file audited financial statements | 2 5,059,069,399 | | (116,377,506) | |
| Effects of exchange rate changes on the balance of cash held in foreign currencies | 715,366,751 | | (761,210,590) | |
| Cash and cash equivalents at the end of the period | 11,744,777,569 | - | 8,291,326,510 | |

Separate Cash Flow Statement (Government only, excluding State-Owned Enterprises) 2021

| | Notes | Year ended 31/12/2021 (R) | Payments by third parties Year ended 31/12/2021 (R) | Year ended 31/12/2020 (R) |
|--|-------|---------------------------------|---|---------------------------------|
| Cash flows from operating activities | | | | |
| Receipts | | | | |
| Taxes received | 8 | 6,724,357,662 | | 6,371,272,770 |
| Sales of goods and services | 9 | 366,554,797 | | 261,920,761 |
| Interest received | 10 | 23,190,323 | | 18,247,642 |
| Rental income | | 20,631,739 | | 26,643,150 |
| Revenues from State-Owned Enterprises | 12 | 441,112,969 | | 412,426,614 |
| Other income | 13 | 114,516,045 | | (121,582,419) |
| Payments | | | | |
| Wages and Salaries | 18a | (2,762,228,144) | | (2,844,547,841) |
| Suppliers, cost of sales, expenses | 18b | (2,826,158,337) | | (2,913,186,741) |
| Grants and transfers paid by Government | | (757,836,473) | | (2,000,085,146) |
| Benefits and Approved Programs of SSF | | (1,414,913,299) | | (1,659,503,865) |
| Contingency | | (57,725,252) | | (148,546,067) |
| Interest paid | 15 | (740,558,559) | | (712,053,941) |
| Other payments | 14 | 7,222,117 | | 4,216,151 |
| Net cash flows from operating activities | | (861,834,412) | | (3,304,778,932) |
| Cash flows from investing activities | | | | |
| Purchase of plant and Equipment | 17 | (1,226,205,979) | - | (1,137,249,250) |
| Capital grants (excl.Recurrent) | 11 | 633,167,821 | - | 602,525,651 |
| Net cash flows from investing activities | | (593,038,159) | - | (534,723,599) |
| Net cash inflows before financing | | (1,454,872,571) | - | (3,839,502,531) |
| Cash flows from financing activities | | | | |
| Proceeds from borrowings - other than external assistance | 16 | 2,949,848,137 | | 1,507,675,399 |
| Proceeds from borrowings - external assistance | 6 | 2,023,679,571 | - | 1,258,475,972 |
| Repayment of borrowings | 15 | (2,460,189,709) | | (164,869,248) |
| Net cash flows from financing activities | | 2,513,338,000 | - | 2,601,282,123 |
| Net increase/(decrease) in cash and cash equivalents | | 1,058,465,429 | - | (1,238,220,409) |
| Cash and cash equivalents at the beginning of the period | 3.1 | 1,491,249,673 | | 2,464,167,956 |
| Effects of exchange rate changes on the balance of cash held in foreign currencies | | (239,138,102) | | 265,302,126 |
| Cash and cash equivalents at the end of the period | 3.1 | 2,310,577,000 | | 1,491,249,673 |

Statement of Comparison of Budget and Actual Amount for the year ended 31 December 2021

| | Notes | Original budget | Revised budget | change in% | Actual | Actual |
|---|-------|---------------------------------|---------------------------------|------------|---------------------------------|---------------------------------|
| | | Year ended 31/12/2021 (R) | Year ended 31/12/2021 (R) | | Year ended 31/12/2021 (R) | Year ended 31/12/2020 (R) |
| Total revenue | 8 | 8,260,649,599 | 8,092,320,195 | 3% | 8,303,355,102 | 7,951,548,032 |
| Tax | | 6,172,746,910 | 6,692,012,053 | 0% | 6,724,357,662 | 6,371,272,770 |
| Personal income tax | | 929,046,238 | 996,382,539 | 3% | 1,030,091,008 | 1,023,233,402 |
| SSF Arrears | | - | - | #DIV/0! | 12,927 | (25,739) |
| Value added tax | | 2,141,392,233 | 2,316,873,582 | 0% | 2,323,440,388 | 2,115,752,402 |
| Custom tax | | 254,763,649 | 233,310,379 | -7% | 217,513,649 | 260,960,641 |
| Excise tax | | 1,286,171,636 | 1,225,725,005 | -1% | 1,207,810,484 | 1,268,094,207 |
| Business tax | | 1,102,967,737 | 1,433,424,498 | 2% | 1,456,061,354 | 1,203,898,283 |
| Goods and Services Tax | | - | 2,731,564 | -14% | 2,358,409 | 1,737,855 |
| Corporate Responsibility Tax | | 16,988,599 | 58,190,218 | 5% | 61,103,274 | 101,870,667 |
| Tourism Marketing Tax | | 57,415,825 | 61,701,898 | -3% | 59,900,240 | 61,510,615 |
| Other tax | | 344,000,992 | 323,672,370 | -1% | 321,389,760 | 333,447,066 |
| Property Tax | | 40,000,000 | 40,000,000 | -100% | 44,676,169 | 793,371 |
| Nontax | | 902,143,447 | 836,963,105 | 13% | 945,829,619 | 977,749,610 |
| Fees and charges | | 383,698,728 | 321,258,785 | 14% | 366,554,797 | 261,920,761 |
| Dividends from parastatals | | 375,275,000 | 372,690,000 | 18% | 441,112,969 | 412,426,614 |
| Other nontax | 19 | 55,119,117 | 72,613,964 | -9% | 66,233,505 | 240,688,356 |
| Proceed of sale of Asset | | 88,050,602 | 70,400,356 | 2% | 71,928,348 | 62,713,880 |
| Grants | 11 | 1,185,759,243 | 563,345,038 | 12% | 633,167,821 | 602,525,651 |
| Expenditure and net lending | | (11,678,421,395) | (10,399,315,333) | -4% | (10,025,845,798) | (11,566,355,809) |
| Current expenditure | | (8,992,812,528) | (8,885,994,442) | -2% | (8,714,580,355) | (10,129,377,535) |
| Current outlays | | (6,050,394,461) | (6,017,118,697) | -7% | (5,588,386,481) | (5,757,734,582) |
| Wages and salaries | | (2,964,512,590) | (2,888,927,016) | -4% | (2,762,228,144) | (2,844,547,841) |
| Good And Services | | (3,085,881,871) | (3,128,191,681) | -10% | (2,826,158,337) | (2,913,186,741) |
| Interest due | | (775,286,098) | (665,514,777) | 11% | (740,558,559) | (712,053,941) |
| External | | (358,374,085) | (227,612,383) | 0% | (227,389,557) | (298,432,247) |
| Internal | | (416,912,013) | (437,902,394) | 17% | (513,169,002) | (413,621,695) |
| Transfers | | (2,132,196,090) | (2,152,196,089) | -1% | (2,126,472,291) | (3,626,871,670) |
| Social programs of central government | | (485,868,214) | (485,868,214) | -3% | (471,448,323) | (1,512,363,309) |
| Public Subvention | | (220,787,594) | (240,787,594) | 0% | (240,110,669) | (455,004,497) |
| Benefits and approved programs of ASP | | (1,425,540,281) | (1,425,540,281) | -1% | (1,414,913,299) | (1,659,503,865) |
| Other | 20 | (34,935,879) | (51,164,879) | 407% | (259,163,023) | (32,717,341) |
| Capital expenditure | 17 | (2,173,690,392) | (1,239,867,406) | -1% | (1,226,205,979) | (1,137,249,250) |
| Net lending | 21 | (461,918,474) | (215,728,233) | -87% | (27,334,211) | (151,182,957) |
| Contingency | | (50,000,000) | (57,725,252) | 0% | (57,725,252) | (148,546,067) |
| Change in Float | 25 | | - | | | |
| Primary balance | | (2,642,485,697) | (1,641,480,361) | -40% | (981,932,137) | (2,902,753,835) |
| Primary balance excl. grants | | (3,828,244,940) | (2,204,825,399) | -27% | (1,615,099,958) | (3,505,279,487) |
| Overall fiscal balance | | (3,417,771,795) | (2,306,995,138) | -25% | (1,722,490,695) | (3,614,807,777) |
| Financing for the year | | 3,417,771,795 | 2,306,995,138 | -25% | 1,722,490,695 | 3,614,807,775 |
| Net borrowing | | 3,342,771,865 | 2,306,995,138 | -25% | 1,722,490,695 | 3,614,807,775 |
| Foreign | | 291,513,119 | 1,535,162,530 | -3% | 1,481,482,076 | 663,020,299 |
| Disbursement | | 1,114,638,349 | 2,132,123,927 | -5% | 2,023,679,571 | 1,258,475,972 |
| Amortisation | | (823,125,230) | (596,961,397) | -9% | (542,197,495) | (595,455,673) |
| Domestic | | 3,051,258,746 | 771,832,608 | -69% | 241,008,619 | 2,951,787,476 |
| Bank financing | 23 | 2,746,132,871 | 694,649,347 | 198% | 2,068,956,550 | 2,362,298,590 |
| Non Bank financing | 24 | 305,125,875 | 77,183,261 | -2468% | (1,827,947,930) | 589,488,886 |
| Privatization, sale of assets and long term leases | | 75,000,000 | - | | - | - |
| Reconciliation GFSM 1986 and GFSM 2014 | | | | | | |
| Overall Balance (GFS 1986) | | (3,417,771,795) | (2,306,995,138) | | (1,722,490,695) | (3,614,807,777) |
| Net Lending (GFS 1986) | | (461,918,474) | (215,728,233) | | 27,334,211 | 151,182,957 |
| Sale of Fixed Assets | | - | - | | - | - |
| Net Lending / Borrowing (GFSM 2014) | | (3,879,690,269) | (2,522,723,371) | | (1,695,156,484) | (3,463,624,820) |

Notes to statement

**As per Budget Book, the Net Lending is shown net, whereas in the Appropriation Act 2021 it has been shown as gross R 552,431,000

Statement of Comparison of Budget and Actual Amount for the year ended 31 December 2021 (GFSM 2014 Classification)

| Notes | Original budget Year ended 31/12/2021 (R) | Revised budget Year ended 31/12/2021 (R) | Change in % | Actual Year ended 31/12/2021 (R) | Actual Year ended 31/12/2020 (R) |
|--|--|---|--------------|---|---|
| TRANSACTIONS AFFECTING NET WORTH | | | | | |
| Revenue | 8,260,649,599 | 8,092,320,195 | 3% | 8,303,355,102 | 7,951,548,032 |
| Tax | 6,172,746,910 | 6,692,012,053 | 0% | 6,724,357,662 | 6,371,272,770 |
| Personal income tax | 929,046,238 | 996,382,539 | 3% | 1,030,091,008 | 1,023,233,402 |
| SSF Arrears | - | - | #DIV/0! | 12,927 | (25,739) |
| Value added tax | 2,141,392,233 | 2,316,873,582 | 0% | 2,323,440,388 | 2,115,752,402 |
| Trades tax | 254,763,649 | 233,310,379 | -7% | 217,513,649 | 260,960,641 |
| Excise tax | 1,286,171,636 | 1,225,725,005 | -1% | 1,207,810,484 | 1,268,094,207 |
| Business tax | 1,102,967,737 | 1,433,424,498 | 2% | 1,456,061,354 | 1,203,898,283 |
| Goods and Services Tax | - | 2,731,564 | | 2,358,409 | 1,737,855 |
| Corporate Responsibility Tax | 16,988,599 | 58,190,218 | 5% | 61,103,274 | 101,870,667 |
| Tourism Marketing Tax | 57,415,825 | 61,701,898 | -3% | 59,900,240 | 61,510,615 |
| Other tax | 344,000,992 | 323,672,370 | -1% | 321,389,760 | 333,447,066 |
| Property Tax | 40,000,000 | 40,000,000 | -100% | 44,676,169 | 793,371 |
| Nontax | 902,143,447 | 836,963,105 | 13% | 945,829,619 | 977,749,610 |
| Fees and charges | 383,698,728 | 321,258,785 | 14% | 366,554,797 | 261,920,761 |
| Dividends from parastatals | 375,275,000 | 372,690,000 | 18% | 441,112,969 | 412,426,614 |
| Other nontax | 19 55,119,117 | 72,613,964 | -9% | 66,233,505 | 240,688,356 |
| Proceed of sale of Asset | 88,050,602 | 70,400,356 | | 71,928,348 | 62,713,880 |
| Grants | 11 1,185,759,243 | 563,345,038 | 12% | 633,167,821 | 602,525,651 |
| Expense | (9,042,812,528) | (8,943,719,694) | -2% | (8,772,305,607) | (10,277,923,601) |
| Compensation of Employees | (2,964,512,590) | (2,888,927,016) | -4% | (2,762,228,144) | (2,844,547,841) |
| Uses of Goods and services | (3,085,881,871) | (3,128,191,681) | -10% | (2,826,158,337) | (2,913,186,741) |
| Social Programs of Central Government | (485,868,214) | (485,868,214) | -3% | (471,448,323) | (1,512,363,309) |
| Social Benefits | (1,425,540,281) | (1,425,540,281) | -1% | (1,414,913,299) | (1,659,503,865) |
| Other Expense | (305,723,473) | (349,677,725) | 59% | (556,998,944) | (636,267,905) |
| Other | 20 (34,935,879) | (51,164,879) | 407% | (259,163,023) | (32,717,341) |
| Public Subvention | (220,787,594) | (240,787,594) | 0% | (240,110,669) | (455,004,497) |
| Contingency | (50,000,000) | (57,725,252) | 0% | (57,725,252) | (148,546,067) |
| Interest due | (775,286,098) | (665,514,777) | 11% | (740,558,559) | (712,053,941) |
| External | (358,374,085) | (227,612,383) | 0% | (227,389,557) | (298,432,247) |
| Internal | (416,912,013) | (437,902,394) | 17% | (513,169,002) | (413,621,695) |
| Gross Operating Balance (Revenue - Expense) | (782,162,929) | (851,399,498) | -45% | (468,950,505) | (2,326,375,570) |
| Excluding Grants | (1,967,922,172) | (1,414,744,536) | -22% | (1,102,118,326) | (2,928,901,221) |
| Excluding Interest | (6,876,831) | (185,884,721) | -246% | 271,608,054 | (1,614,321,629) |
| TRANSACTIONS IN NON FINANCIAL ASSETS | | | | | |
| Purchase of nonfinancial assets | 17 (2,173,690,392) | (1,239,867,406) | -1% | (1,226,205,979) | (1,137,249,250) |
| Fixed Assets | (2,173,690,392) | (1,239,867,406) | -1% | (1,226,205,979) | (1,137,249,250) |
| Net acquisition of nonfinancial assets | (2,173,690,392) | (1,239,867,406) | -1% | (1,226,205,979) | (1,137,249,250) |
| Change in Float | | - | | | |
| NET LENDING/(BORROWING) EXCL. DEBT INTEREST | (2,180,567,223) | (1,425,752,127) | -33% | (954,597,926) | (2,751,570,878) |
| NET LENDING/(BORROWING) INCL. DEBT INTEREST | (2,955,853,321) | (2,091,266,904) | -19% | (1,695,156,485) | (3,463,624,820) |
| Primary balance | (6,876,831) | (185,884,721) | -246% | 271,608,054 | (1,614,321,628) |
| Primary balance excl. grants | (1,192,636,074) | (749,229,759) | -52% | (361,559,767) | (2,216,847,280) |
| FINANCING | 2,880,853,391 | 2,091,266,905 | -19% | 1,695,156,484 | 3,463,624,818 |
| Net Acquisition of Financial Assets | (461,918,474) | (215,728,233) | 292% | (846,661,538) | 821,735,325 |
| Domestic: (Net lending) | 22 (461,918,474) | (215,728,233) | | (846,661,538) | 821,735,325 |
| Net Incurrence of Liabilities | 3,342,771,865 | 2,306,995,138 | 10% | 2,541,818,022 | 2,641,889,492 |
| Foreign | 291,513,119 | 1,535,162,530 | -3% | 1,481,482,076 | 663,020,299 |
| Disbursement | 1,114,638,349 | 2,132,123,927 | -5% | 2,023,679,571 | 1,258,475,972 |
| Amortisation | (823,125,230) | (596,961,397) | -9% | (542,197,495) | (595,455,673) |
| Domestic | 3,051,258,746 | 771,832,608 | 37% | 1,060,335,946 | 1,978,869,193 |
| Bank financing | 23 2,746,132,871 | 694,649,347 | 316% | 2,888,283,877 | 1,389,380,307 |
| Non Bank financing | 24 305,125,875 | 77,183,261 | -2468% | (1,827,947,930) | 589,488,886 |

Notes to statement

**As per Budget Book, the Net Lending is shown net, whereas in the Appropriation Act 2021 it has been shown as gross R 552,431,000

Notes to the financial statements for the year ended 31 December 2021

1 General information

The Government of the Republic of Seychelles has its seat in Victoria, the capital of the Republic of Seychelles. The principal activities of the Government and its controlled entities are providing Government services. The relevant legislation governing the Government's operations are the laws of the Republic of Seychelles.

2 Significant accounting policies

2.1 Basis of preparation

The financial statements have been prepared in accordance with the Public Finance Management Act 2012. This requires that the financial statements shall be prepared in accordance with international public sector accounting standards (IPSAS). The notes to the financial statements form an integral part to understanding the statements and shall be read in conjunction with the statements. The accounting policies have been applied consistently throughout the period. The principal accounting policies are set out below.

2.2 Basis of accounting

The accounts of the Government are kept on a cash basis. Transactions are recorded when moneys are received and paid. As a consequence, accruals of other amounts due to or owed by the Government are not shown in the financial statements but are kept track by way of departmental records. Assets such as buildings, motor vehicles, aircraft, furniture and fittings, plant and equipment, etc. acquired by any ministry or organ of state are treated as outright expenditure and not capitalised as assets in the year in which payments are made. Likewise, stocks in hand at the end of the financial year are not taken into account as assets.

2.3 Deviations from the cash-basis IPSAS

These financial statements are not in compliance with the cash-basis IPSAS for the following reasons:

- a. Some extra-budgetary revenues and expenditures of Government entities are not included in the financial statements.
- b. Some Government controlled bank accounts are not included in the financial statements.
- c. Some cash movements are reported on a net basis rather than gross basis.
- d. Some cash transfers from Treasury to bank accounts held by certain Government entities are reported as expenditures rather than movements within cash.
- e. Some of the cash transactions between entities within the scope of consolidation are not eliminated.

2.4 Basis of Consolidation

The financial statements are for the national government of the Republic of Seychelles. The financial statements include the reporting entity as specified in the relevant legislation (Public Finance Management Act 2012). This comprises:

- (i) Central Government Ministries, Departments and Agencies (MDAs)
- (ii) State-owned enterprises that are under the control of the Government.
- (iii) Some of the cash transactions between entities within the scope of consolidation are not eliminated.
- (iv) The financial information of the Islands Development Company included in the consolidated cash flow statement is for the period 1 April 2021 to 31 March 2022.

The consolidated financial statements are prepared for the year 2021 on a voluntary basis and include the financial information of State owned enterprise as below:

Seychelles Pension Fund
National Information Services Agency
Petro Seychelles Limited
Island Development Company Limited
Seychelles Public Transport Corporation
Financial Services Authority
Public Utilities Corporation
Seychelles Port Authority
Seychelles Petroleum Company Limited

The consolidated statement exclude the financial information for the year ending 31st December 2021 of the state owned enterprises as shown below:

Seychelles Civil Aviation Authority
Seychelles Commercial Bank
L'union Estate Company Limited
Development Bank of Seychelles

Notes to the financial statements for the year ended 31 December 2021 - Continued

Seychelles Trading Company Ltd
Housing Finance Company Ltd
Societe Seychelloise D'investissement
Air Seychelles
Seychelles Postal Services Ltd
Property Management Corporation
Seychelles International Merchantile Banking Cooperation (SIMBC)

2.5 Payments by third parties

The Government benefits from goods and services purchased on its behalf as a result of cash payments made by third parties during the period by way of loans and contributions. The payments made by third parties do not constitute cash receipts or payments by the Government but do benefit the Government. Commercial Banks and Cash Registers.

2.6 Cash and cash equivalents

Cash comprises cash on hand, demand deposits and cash equivalents. Demand deposits and cash equivalents consist of balances with banks and investments in short-term money market instruments. Cash is mainly kept at the Central Bank, All foreign currency balances are valued at the official rates ruling on the last working day of the financial year.

2.7 Refunds of previous year receipts and expenditures

Receipts refunded from previous years are recorded as expenditures in the current year. Expenditures refunded from previous years are recorded as receipts in the current year.

2.8 Revised budget

The revised expenditure budget shown in these financial statements is the initial budget appropriated by the National Assembly, adjusted to include any supplementary budget approved by the National Assembly based on the mid-year budget review. The revised revenue and sale of non-financial assets budgets are based on the updated forecast from the mid-year budget review.

2.9 Reporting currency

The reporting currency is R (Seychelles Rupees), the currency of the Republic of Seychelles.

2.10 Reporting amounts

The reporting amounts are in R (Seychelles Rupees).

Notes to the financial statements for the year ended 31 December 2021 – continued

3.1 Cash

Cash comprises cash on hand, demand deposits and cash equivalents. Demand deposits and cash equivalents consist of balances with banks and investments in short-term money market instruments.

Cash included in the statement of cash receipts and payments comprise the following amounts:

| | <u>2021</u> (R) | <u>2020</u> (R) |
|----------------------------------|-----------------------------|-----------------------------|
| In Hand | - | 1,869 |
| With: Central Bank of Seychelles | 2,291,486,375 | 1,483,832,140 |
| Other Banks | 13,539,544 | 1,864,583 |
| Crown Agents | 5,551,081 | 5,551,081 |
| Total Cash | <u>2,310,577,000</u> | <u>1,491,249,673</u> |

These bank balances do not include an aggregate amount of R 77,888,770 held in different bank accounts maintained by various ministries and departments or the Central Bank of Seychelles (excluding Integral Health Brigade holding R 15,038,196.03 and Libyan Arab Jamahiriya Holding Account of R 53,725,210) at 31 December 2021.

| | <u>2021</u> (R) | <u>2020</u> (R) |
|----------------------------|--------------------------|--------------------------|
| Central Bank of Seychelles | 4,381,227 | 13,041,030 |
| Nouvobanq | 2,466,999 | - |
| Seychelles Commercial Bank | 71,040,544 | 30,082,872 |
| Total | <u>77,888,770</u> | <u>43,123,902</u> |

3.2 Remittances

These represent cash in transit and various accounts as shown on page 224.

3.3 Investments

(i) These represent deposits with the Central Bank of Seychelles on behalf of various Other Funds.

| | <u>2021</u> (R) | <u>2020</u> (R) |
|-------------|---------------------------|-------------------------|
| Other Funds | (2,343,408) | (297,155) |
| | <u>(2,343,408)</u> | <u>(297,155)</u> |

(ii) Government's investment by way of assigned capital and equity is disclosed in the Statement of Government Investment in Parastatal Organisations and other Companies on Page 241. As announced by the Government SSI is under liquidation and share transfers are still ongoing.

3.4 Advances

These include appropriated:

(i) Advances which are recoverable within specified periods as determined by the Ministry of Finance

(ii) Advances and loans made to public enterprises, for which the terms and conditions are determined by the Ministry of Finance.

| | <u>2021</u> (R) | <u>2020</u> (R) |
|--------------------------------------|-----------------------------|---------------------------|
| General | 2,586,868 | 2,304,530 |
| Parastatals Advances | 1,010,568,076 | 971,234,913 |
| Deposit Accounts with Debit Balances | 1,631,433 | 1,449,433 |
| | <u>1,014,786,376</u> | <u>974,988,876</u> |

Notes to the financial statements for the year ended 31 December 2021 – continued

3.5 Imprest

These are imprests issued from the Consolidated Fund to Public Officers to meet incidental expenses for which moneys have been appropriated.

3.6 Short Term Borrowings

These are:

- (i) Loans raised by the issue of Treasury bills under Public Debt Management Act.
- (ii) Funds placed on call deposit by various public bodies.

| | <u>2021</u> (R) | <u>2020</u> (R) |
|-----------------------------|----------------------|----------------------|
| Treasury Bills | 3,590,867,334 | 5,427,180,520 |
| Parastatals / Fund Deposits | 44,745,818 | 46,218,918 |
| | <u>3,635,613,151</u> | <u>5,473,399,438</u> |

3.7 Deposits

These are moneys deposited with the Government by organisations and departments.

| | <u>2021</u> (R) | <u>2020</u> (R) |
|---------|----------------------|----------------------|
| General | 16,058,589 | 15,322,474 |
| | <u>16,058,589</u> | <u>15,322,474</u> |

3.8 Other Funds

These are the moneys standing to the credit of various funds which are deposited with the Government.

3.9 Trading and Operating Accounts

These Include:

- (i) General balances awaiting clearance.
- (ii) Trading and operating accounts of Government Ministries / Departments and Agencies.

| | <u>2021</u> (R) | <u>2020</u> (R) |
|------------------------------|----------------------|----------------------|
| General | (2,101,974) | 48,320,379 |
| Trading / Operating accounts | 340,303,016 | 260,705,142 |
| | <u>338,201,042</u> | <u>309,025,521</u> |

Notes to the financial statements for the year ended 31 December 2021 – continued

3.10: Movement in Assets and Liabilities

For the year ending 2021

| ASSETS | 2021 (R) | 2020 (R) | Movements (R) |
|--------------------------------|----------------------|----------------------|------------------------|
| Remittances | 13,397,034 | 23,893,316 | (10,496,282) |
| Investments | (2,343,408) | (297,155) | (2,046,253) |
| Advances | 1,014,786,376 | 974,988,876 | 39,797,500 |
| Imprest | 3,831,186 | 3,751,940 | 79,246 |
| | <u>1,029,671,188</u> | <u>1,002,336,977</u> | <u>27,334,211</u> |
| Cash and Bank Balances | 2,310,577,000 | 1,491,249,673 | 819,327,327 |
| | <u>3,340,248,188</u> | <u>2,493,586,650</u> | <u>846,661,538</u> |
| LIABILITIES | | | |
| Short Term Borrowings | 3,635,613,151 | 5,473,399,438 | (1,837,786,286) |
| Deposits | 16,058,589 | 15,322,474 | 736,115 |
| Other Funds | - | 1,431,614 | (1,431,614) |
| Trading and Operating Accounts | 338,201,042 | 309,025,521 | 29,175,521 |
| | <u>3,989,872,782</u> | <u>5,799,179,046</u> | <u>(1,809,306,264)</u> |
| Consolidated Fund | (649,624,595) | (3,305,592,396) | 2,655,967,802 |

For the year ending 2020

| ASSETS | 2020 (R) | 2019 (R) | Movements (R) |
|--------------------------------|----------------------|----------------------|----------------------|
| Remittances | 23,893,316 | 27,787,935 | (3,894,619) |
| Investments | (297,155) | 429,944 | (727,099) |
| Advances | 974,988,876 | 819,134,830 | 155,854,046 |
| Imprest | 3,751,940 | 3,801,311 | (49,371) |
| | <u>1,002,336,977</u> | <u>851,154,020</u> | <u>151,182,957</u> |
| Cash and Bank Balances | 1,491,249,673 | 2,464,167,956 | (972,918,283) |
| | <u>2,493,586,650</u> | <u>3,315,321,976</u> | <u>(821,735,326)</u> |
| LIABILITIES | | | |
| Short Term Borrowings | 5,473,399,438 | 4,891,876,255 | 581,523,183 |
| Deposits | 15,322,474 | 13,749,720 | 1,572,754 |
| Other Funds | 1,431,614 | 1,392,610 | 39,004 |
| Trading and Operating Accounts | 309,025,521 | 270,029,908 | 38,995,613 |
| | <u>5,799,179,046</u> | <u>5,177,048,493</u> | <u>622,130,553</u> |
| Consolidated Fund | (3,305,592,396) | (1,861,726,517) | (1,443,865,879) |

Notes to the financial statements for the year ended 31 December 2021 – continued

3.11 Consolidated Fund

This balance represents the accumulated deficit of the Consolidated Fund established by Article 151 of the Constitution of Seychelles 1993. Article 151 of the Constitution provides that all the recurrent revenue of the Government shall be paid into the Fund and Article 152 provides that moneys shall be withdrawn from the Fund to meet expenditure authorised by an Appropriation Act or any other law directly charging it to the Fund. Proceeds under grants in transit accounts and loans received as shown on pages 214-223 , 234- 236 are credited to the Consolidated Fund.

| | Notes | 31/12/2021 (R) | 31/12/2021 (R) | 31/12/2020 (R) | 31/12/2020 (R) |
|--|-------|------------------------|----------------------|----------------------|----------------------|
| Balance as at 01st January | | | 3,305,592,397 | | 1,861,726,516 |
| Overall Fiscal Balance | | 1,722,490,695 | | 3,614,807,777 | |
| Add/Less: | | | | | |
| General Revenue Balance | | 212,885,542 | | 192,798,299 | |
| Grants in Transit Accounts | | (95,457,694) | | 164,788,239 | |
| Net Lending | 3.10 | <u>(27,334,211)</u> | | <u>(151,182,957)</u> | |
| | | | 1,812,584,332 | | 3,821,211,360 |
| | | | <u>5,118,176,729</u> | | <u>5,682,937,876</u> |
| Add/Less: General Revenue Balance | | | (212,885,542) | | (192,798,299) |
| | | | <u>4,905,291,186</u> | | <u>5,490,139,577</u> |
| Financing for the year | | (1,722,490,695) | | (3,614,807,775) | |
| Add/Less: | | | | | |
| Movement in Cash & Bank Balances | 3.10 | (819,327,327) | | 972,918,283 | |
| Movement in Liabilities | | <u>(1,809,306,264)</u> | | <u>622,130,553</u> | |
| | | | (4,351,124,286) | | (2,019,758,939) |
| For the Year Ended 31 December | | | <u>554,166,901</u> | | <u>3,470,380,638</u> |
| Movement in Grants in Transit Accounts | | | 95,457,694 | | (164,788,238) |
| Balances at 31st December | | | <u>649,624,595</u> | | <u>3,305,592,397</u> |

3.12 Contingent Liabilities

In accordance with Article 154 (8) (d) of the Constitution, the Statement of Guarantees issued by the Government of Seychelles outstanding as at 31st December 2021 is enclosed at Page 249.

3.13 IMF Securities Account

The IMF Securities account is equivalent to the Government's un-repurchased quota in the IMF and was represented by non negotiable/non-interested bearing Treasury Notes issued by the Government and held by the Central Bank of Seychelles in IMF's favour.

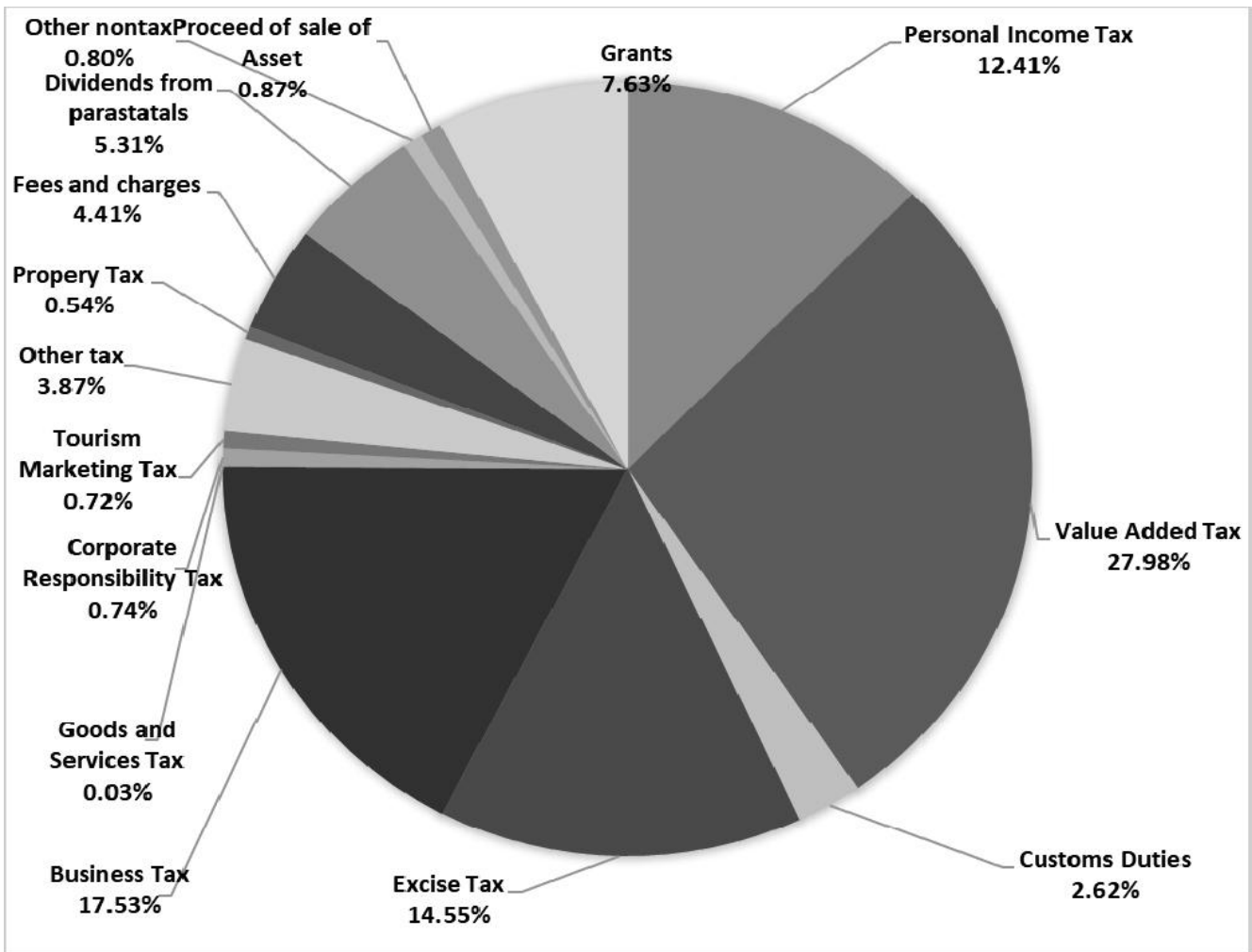
As at 31st December 2021 the value of securities confirmed by the Central bank of Seychelles was R 2,133,040,132.53

1. Explanation of Material Differences from the Comparison of Budget and actual amount for the year ended 31st December 2021

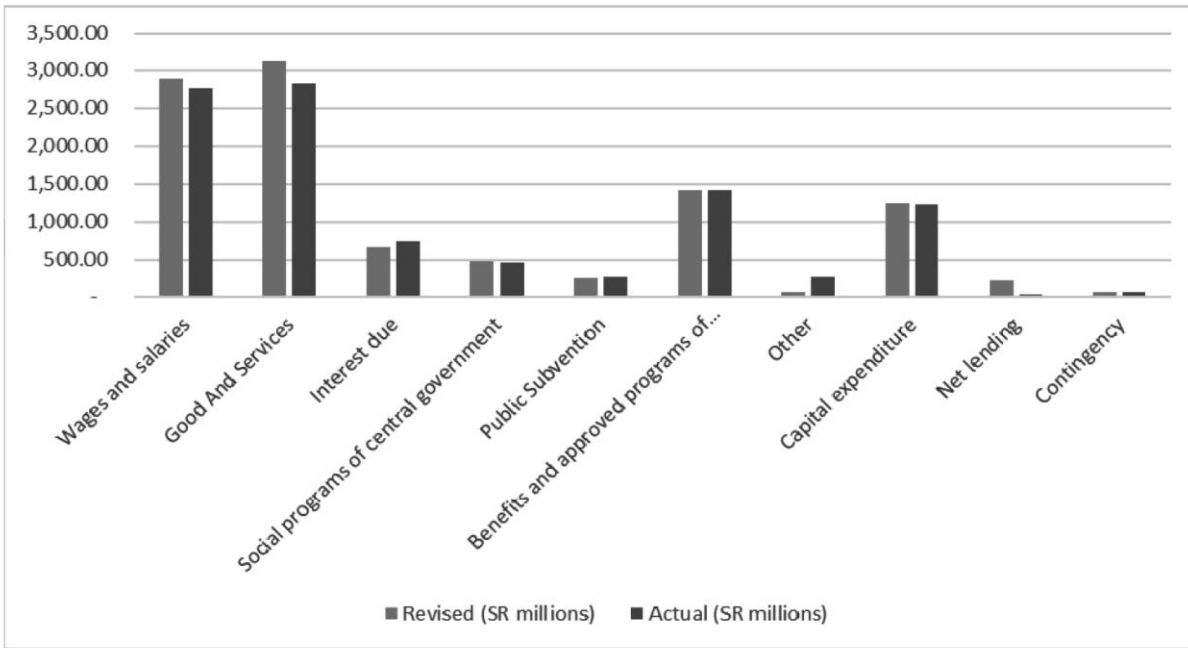
Overview of revenue for the year ended 31st December 2021:

The total Government revenue collection for the financial year ended 2021 amounted to SR 8.303 billion. This is compared to a Revised Budget of SR 8.092 billion, representing an over-performance of 2.6 per cent. The total actual comprises mainly of SR 1.031 billion of Personal Income Tax, SR 2.323 billion of Value Added Tax, SR 1.208 billion of Excise Tax, SR 1.455 billion in Business Tax, SR 321 million of Other Tax, SR 367 million of Fees and Charges, SR 441 million of Dividend Income.

Chart 1 illustrates the composition of the revenue actuals:



Graph 1 illustrates the performance of the revenue components in relation to the revised figures:



Tax Revenue

Total tax actuals for the year 2021 summed up to SR 6.724 billion compared to a revised budget of SR 6.692 billion. This resulted in an over-performance of SR 32.3 million.

The personal Income tax recorded an over performance of SR 34.5 million from the Revised Budget of SR 996.4 million. The over-performance can solely be attributed to the 'Private Sectors' line which recorded large surge in the last quarter.

Value Added Tax over-performed slightly by SR 6.6 million. The total actual recorded summed up to SR 2.323 billion.

Customs Duties recorded a negative variance of SR 15.8 million against a Revised Budget of SR 233 million.

End of year actuals for Excise Tax summed up to SR 1.208 billion. This is compared to a Revised Budget of SR 1.226 billion therefore resulting in a deficit of SR 17.9 million.

The total revenue collected in terms of Business tax totaled up to SR 1.455 billion. This is compared to a Revised estimate of SR 1.433 billion resulting in an over performance of SR 21.9 million. This over achievement was seen in the last quarter of the year mainly from the 'Sole Traders' and 'Withholding Tax'.

The Corporate Responsibility tax recorded an actual of SR 61.1 million in comparison to a Revised Budget of SR 58.2 million. While Tourism Marketing Tax recorded an actual of SR 59.9 million against a Revised budget of SR 61.7 million

Non Tax Revenue

The total Non-Tax Revenue collection for the year ended 31st December 2021 amounted to SR 945.8 million. When compared to the revised estimates for the year a significant over-performance of SR 108.9 million has been recorded.

The main line item contributing towards this over-performance in Non Tax Revenue are Fees and Charges and Dividends from parastatals.

Fees and Charges

Fees and charges recorded an actual of SR 366.6 million against a Revised budget of SR 321.3 million thus resulting in an over-performance of SR 45.3 million. The following revenue lines were the main contributors to the over-performance of the revenue group:

- Immigration Fees
- Court Fees and

Dividend Income from Parastatals

The total dividends received from parastatals summed up to SR 441.1 million in comparison to a Revised Budget of SR 372.7 million. The significant over-performance was a result of SEYPEC higher payment of Dividend remitted to government compared to what was projected.

Other Non –Tax

Other Non-Tax recorded an actual of SR 66.2 million. This was against a revised budget of SR 72.6 million.

Grant Receipts

The total Grant receipts summed up to SR 633.2 million in comparison to a Revised Budget of SR 563.3million. The grants receipt above the Revised Budget is mainly under the benefit in kind which recorded higher than the projection.

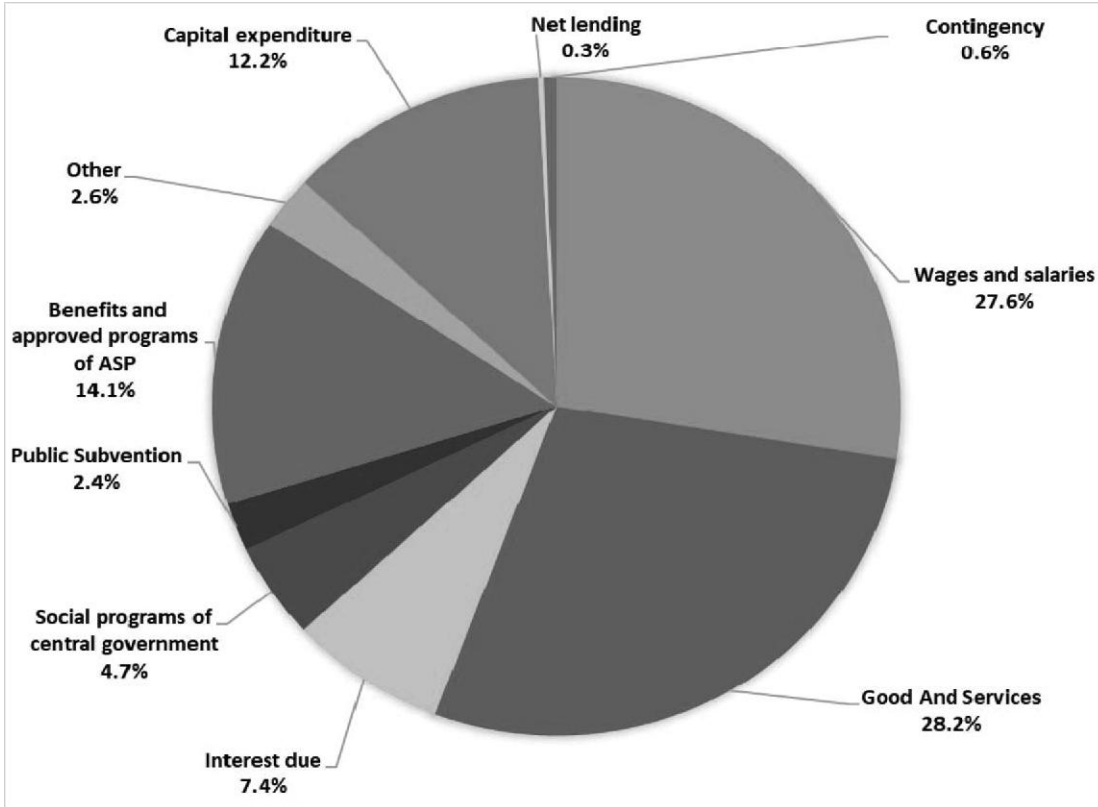
Overview of expenditure for the year ended 31st December 2021

Total expenditure

The total expenditure (including net lending) for the financial year 2021 summed up to SR 10.026 billion. This is compared to the Revised estimate of SR 10.399 billion, resulting in an underspending of SR 373.5 million. Current Outlays remains the largest portion of total expenditure, representing 55.7 per cent of the Total expenditure.

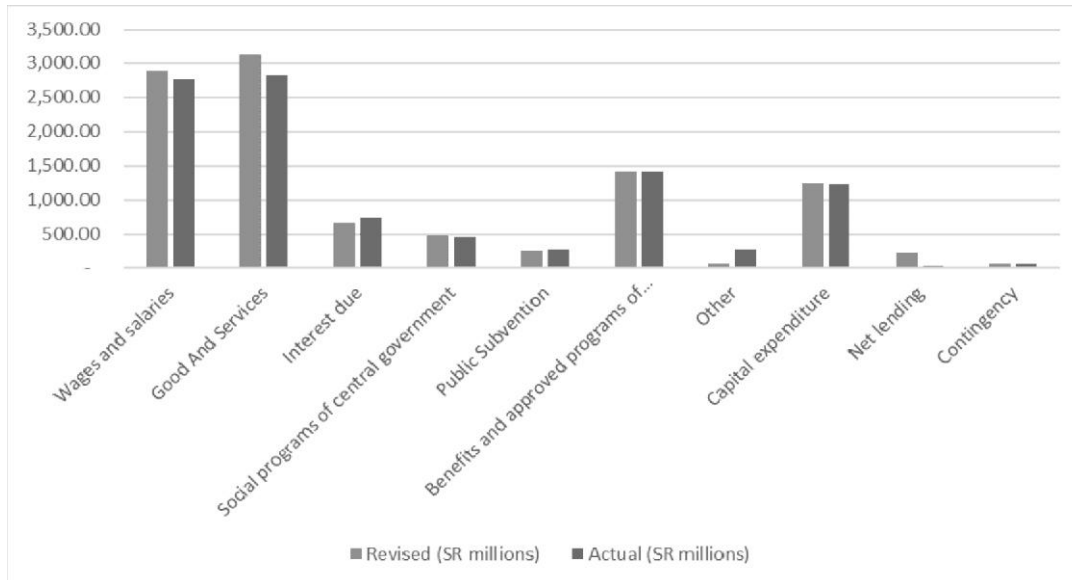
The following chart illustrates the spread of actual expenditure across the main categories.

Chart2: Share of main expenditure line as a total of total expenditure



Goods and Services contributes the most towards total spending with a share of 28.2 per cent. This is followed by Wages & Salaries (27.6 per cent), Benefits and approved programs of ASP (14.1 per cent), Capital Expenditure (12.2 per cent).

Graph 2 Budget Execution within main expenditure categories



Current Expenditure

Wages and Salaries

Total spending within this category of expenditure summed up to SR 2.762 billion, compared to a revised budget of SR 2.889 billion resulting in an under-spending of SR 126.7 million. This can mainly be attributed to delays in recruitment process and skill gap on the local market. In addition, some Ministries, Departments, and Agencies (MDAs) were undergoing restructuring and the process took longer than planned

Goods and Services

The Goods and Services budget spent a total of SR 2.826 billion against a revised budget of SR 3.128 billion, thus resulting to an under-spending of SR 302.03 million. The main factors contributing towards the savings are delays in implementation and postponement of activities, delays in undertaking procurement process and the appreciation of the Seychelles foreign exchange.

Transfers

A total of SR 2.126 billion was recorded as actuals against a revised budget of SR 2.152 billion for Transfers. The largest portion of Transfers belongs to the Benefits and Approved programs of ASP (66.5 per cent of the Transfers actuals).

Interest payments

Total interest payments summed up to SR 740.6 million compared to a Revised Budget of SR 665.5 million. This represents an over-spending of SR 75.04 million. Of the total interest paid SR 227.4 million relates to External debt whilst SR 513.2 million for domestic debt

Capital Expenditure

The total spending within Capital expenditure amounted to SR 1.226 billion in comparison to the Revised Budget of SR 1.240 billion. This represents an under-spending of SR 13.7 million. Delays in the implementation of projects remains the main factors contributing to the underspending.

Net Lending

The total Revised for Net Lending amounted to SR 215.7 million. A significant under-spending of SR 188.4 million was recorded under the vote due to delays encountered in the implementation of the two PUC projects, NEPTUNE - Water and Sanitation and MSWAP - La Gogue Dam.

Contingency

The actual amount spent under Contingency amounted to SR 57.7 million recorded in comparison to the revised budget of SR 57.7 million.

The total spending recorded under this vote amounted to SR 27.3

Notes to the financial statements for the year ended 31 December 2021– continued

6. External assistance

| | Controlled 2021 (R) | Direct payment 2021 (R) | Total 2021 (R) | Controlled 2020 (R) | Direct payment 2020 (R) | Total 2020 (R) |
|--|---------------------------|-------------------------------|----------------------|---------------------------|-------------------------------|----------------------|
| Loans received during the year | | | | | | |
| WORLD BANK | - | - | - | - | - | - |
| IBRD | 640,030,376 | - | 640,030,376 | 117,057,969 | - | 117,057,969 |
| ADB | 314,536,898 | - | 314,536,898 | 248,964,849 | - | 248,964,849 |
| CREDIT LINE | 27,588,262 | - | 27,588,262 | - | - | - |
| Covid support | - | - | - | 268,327,001 | - | 268,327,001 |
| IMF Budget support | 1,026,728,124 | - | 1,026,728,124 | 559,601,505 | - | 559,601,505 |
| EIB | - | - | - | 53,789,284 | - | 53,789,284 |
| KWF | 776,078 | - | 776,078 | - | - | - |
| SAUDI | - | - | - | 4,005,355 | - | 4,005,355 |
| BADEA | 14,019,833 | - | 14,019,833 | 6,730,009 | - | 6,730,009 |
| Total loans received during the year | 2,023,679,571 | - | 2,023,679,571 | 1,258,475,972 | - | 1,258,475,972 |
| Grants received during the year | | | | | | |
| United Nations Organisations | 42,632,425 | - | 42,632,425 | 19,449,830 | - | 19,449,830 |
| French Aid | 6,032,865 | - | 6,032,865 | 882,534 | - | 882,534 |
| Miscellaneous Resources - (Local) | 737,023 | - | 737,023 | 332,438 | - | 332,438 |
| Miscellaneous Resources - (Foreign) | 679,223,201 | - | 679,223,201 | 417,072,610 | - | 417,072,610 |
| Capital grant | 728,625,515 | - | 728,625,515 | 437,737,412 | - | 437,737,412 |
| Total grants received during the year | 728,625,515 | - | 728,625,515 | 437,737,412 | - | 437,737,412 |
| For the Year Ended 31 December 2021 | | | | | | |
| Total loans and grants received during the year by government | 2,752,305,086 | - | 2,752,305,086 | 1,696,213,384 | - | 1,696,213,384 |

Notes to the financial statements for the year ended 31 December 2021 – continued

7. Reconciliation of actual amounts on a comparable basis to the budget and actual amounts in the financial statements

A reconciliation between the actual inflows and outflows as presented in the statement of comparison of budget and actual amounts and the amounts of total cash receipts and total cash payments reported in the statement of cash receipts and payments for the year ended December 31, 2021 is presented below.

No timing differences occur since the budget period is equal to the reporting period reflected in the cash flow statement (calendar year).

| | <i>Receipts</i> 2021 <u>(R)</u> | <i>Payments</i> 2021 <u>(R)</u> | <i>Surplus (deficit)</i> 2021 <u>(R)</u> |
|---|---------------------------------------|---------------------------------------|--|
| Actual Amount on Comparable Basis as Presented in the Budget and Actual Comparative Statement | 8,303,355,102 | (10,025,845,798) | (1,722,490,696) |
| Basis differences (budget is on modified cash-basis, cash flow statement is on cash-basis) | 4,993,703,963 | (2,212,747,839) | 2,780,956,125 |
| Entity differences (state-owned enterprises are included in cash flow statement, not in budget) | 9,274,272,655 | (7,579,694,704) | 1,694,577,951 |
| Totals (as per cash flow statement) | <u>22,571,331,720</u> | <u>(19,818,288,340)</u> | <u>2,753,043,380</u> |

All cashflow receipt in SOE and Government consolidation

Notes to the financial statements for the year ended 31 December 2021 – continued

8. Taxes

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|--|--------------------------|--------------------------|
| | (R) | (R) |
| Custom duties, GST and Excise Tax | 1,427,682,542 | 1,530,792,704 |
| Income / Business / CSR & TM Tax and SSF Arrears | 2,607,168,804 | 2,390,487,228 |
| Other Indirect Taxes | 366,065,929 | 334,240,436 |
| Value added Tax | 2,323,440,388 | 2,115,752,402 |
| Total taxes | 6,724,357,662 | 6,371,272,770 |

9. Sales of goods and services

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|-------------------------|--------------------------|--------------------------|
| | (R) | (R) |
| Fees and charges raised | 366,554,797 | 261,920,761 |
| | 366,554,797 | 261,920,761 |

10. Interest

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|--|--------------------------|--------------------------|
| | | (R) |
| Banque De France | 1,821,427 | 1,997,762 |
| ABD Raising of la gogue | 3,008,711 | 3,080,510 |
| BABEA Electrical Network | 3,547,083 | 2,858,876 |
| PUC ADB Credit Facility | 2,047,617 | 828,479 |
| BADEA Saudi Electrical | 5,287,454 | 4,305,510 |
| Interest from EIB Water and Sanitation Development Bank | 5,303,279 | 4,199,993 |
| | 1,061,020 | 976,512 |
| Interest from Public Utilities Corporation | 1,113,733 | - |
| | 23,190,323 | 18,247,642 |

11. Grants

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|---|--------------------------|--------------------------|
| | (R) | (R) |
| Grants receipts | 728,625,515 | 437,737,412 |
| Movements in Grants in Transit Accounts | (95,457,694) | 164,788,239 |
| | 633,167,821 | 602,525,651 |

12. Revenues from State-Owned Enterprises

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|--------------------------|--------------------------|--------------------------|
| | (R) | (R) |
| Dividends on Investments | 441,112,969 | 412,426,614 |
| | 441,112,969 | 412,426,614 |

Notes to the financial statements for the year ended 31 December 2021 – continued

13. Other income

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|---|--------------------------|--------------------------|
| | (R) | (R) |
| Miscellaneous | 1,261,168 | 2,999,265 |
| Other Revenue - Sale of Assets | 71,928,348 | 62,713,880 |
| Reimbursement of Prior year expenditure | 15,124,300 | 3,243,148 |
| Cancellation of Salaries | 5,409,077 | 3,080,658 |
| Stale and Unpresented Cheques | 544,041 | 1,587,133 |
| Investments: deposits with the Central Bank of Seychelles on behalf of various Other Funds (movement) | 2,046,253 | 727,099 |
| Advances-General (movement) | (464,338) | (305,115) |
| Treasury | 7,674,563 | (79,075,168) |
| General Account (movement) | (50,422,352) | 53,166,027 |
| Trading/Operating Account (movement) | 79,597,874 | (14,170,414) |
| CBS Transfer | 21,150,275 | - |
| Parastatals Advances (movement) | (39,333,163) | (155,548,931) |
| Total other income | 114,516,045 | (121,582,419) |

14. Other payments

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|---|--------------------------|--------------------------|
| | (R) | (R) |
| Deposits (movement) | 736,115 | 1,572,754 |
| Other Funds (movement) | (1,431,614) | 39,004 |
| Demonetisation of Coins | (5,480) | (2,465) |
| Bank Charges | (2,432,751) | (1,714,071) |
| Remittances (movement) | 10,496,282 | 3,894,619 |
| Imprest (movement) | (79,246) | 49,371 |
| Payroll Rounding | (15,478) | 487,206 |
| Reimbursement of Prior year expenditure | (45,712) | (110,267) |
| Total other expenditures | 7,222,117 | 4,216,151 |

15. Public debt servicing

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|--|--------------------------|--------------------------|
| | (R) | (R) |
| Principal Repayments - Domestic borrowings | (81,679,027) | (143,261,360) |
| Principal Repayments - Foreign currency borrowings | (542,197,495) | (595,455,673) |
| Total principal repayments | (623,876,522) | (738,717,032) |
| Interest - Domestic borrowings | (513,169,002) | (413,621,695) |
| Interest - Foreign currency borrowings | (227,389,557) | (298,432,247) |
| | (740,558,559) | (712,053,941) |
| Debt servicing | (1,364,435,081) | (1,450,770,974) |
| Total principal repayments | (623,876,522) | (738,717,032) |
| Treasury-Bills (movement) | (1,836,313,187) | 573,847,784 |
| Total repayments of borrowings | (2,460,189,709) | (164,869,248) |

Notes to the financial statements for the year ended 31 December 2021 – continued

16. Borrowings raised- Other than External

Receipts from borrowings comprise cash inflows from banks, similar lending agencies and commercial institutions and amounts owing in respect of non-cash assistance provided by third parties.

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|---|--------------------------|--------------------------|
| | (R) | (R) |
| Short Term Borrowings - parastatal organizations (movement) | (1,473,100) | 7,675,399 |
| Domestic Loans | 2,951,321,237 | 1,500,000,000 |
| | <u>2,949,848,137</u> | <u>1,507,675,399</u> |

17. Purchase of plant and equipment

| | Year ended 31/12/2021 | Year ended 12/31/2020 |
|---------------------------------|--------------------------|--------------------------|
| | (R) | (R) |
| Non Financial Assets | (355,910,281) | (509,092,969) |
| Development Grants | (102,110,769) | (145,935,516) |
| Grants Expenditure | (687,141,666) | (437,737,412) |
| Loan Expenditure | (81,043,263) | (44,483,353) |
| Purchase of plant and equipment | <u>(1,226,205,979)</u> | <u>(1,137,249,250)</u> |

18. Current Outlays

18a. Wages and Salaries

Wages and salaries in kind are shown and included in totals for Use of Goods and Services as per PPBB Budget statement.

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|--------------------|--------------------------|--------------------------|
| | (R) | (R) |
| Wages and Salaries | (2,762,228,144) | (2,844,547,841) |
| | <u>(2,762,228,144)</u> | <u>(2,844,547,841)</u> |

18b. Suppliers, cost of sales, expenses

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|--------------------------------|--------------------------|--------------------------|
| | (R) | (R) |
| Wages in kind | (99,537,444) | (126,911,567) |
| Office Expenses | (388,676,284) | (408,073,968) |
| Transportation & Travel Costs | (133,696,041) | (135,448,275) |
| Maintenance & Repairs | (311,652,467) | (333,906,367) |
| Materials & Supplies | (373,464,048) | (404,716,032) |
| Other Uses of Goods & Services | (1,339,207,689) | (1,368,077,156) |
| Minor Capital Outlays | (179,924,363) | (136,053,375) |
| | <u>(2,826,158,337)</u> | <u>(2,913,186,741)</u> |

Notes to the financial statements for the year ended 31 December 2021 – continued

19. Other Nontax Revenue

| | Year ended 31/12/2021 <u>(R)</u> | Year ended 31/12/2020 <u>(R)</u> |
|-------------------------|--|--|
| Rents and Royalties | 20,631,739 | 26,643,150 |
| Interest | 23,190,323 | 18,247,642 |
| Statutory Transfer | 21,150,275 | - |
| Miscellaneous | 1,261,168 | 2,999,265 |
| Sub Total | <u>66,233,505</u> | <u>47,890,057</u> |
| General Revenue Balance | - | 192,798,299 |
| Total | <u>66,233,505</u> | <u>240,688,357</u> |

20. Other Expenditure

| | Year ended 31/12/2021 <u>(R)</u> | Year ended 31/12/2020 <u>(R)</u> |
|-------------------------|--|--|
| Others | 46,277,481 | 32,717,341 |
| General Revenue Balance | 212,885,542 | - |
| | <u>259,163,023</u> | <u>32,717,341</u> |

21. Net lending

| | Year ended 31/12/2021 <u>(R)</u> | Year ended 31/12/2020 <u>(R)</u> |
|-------------------------|--|--|
| Movement in Remittances | (10,496,282) | (3,894,619) |
| Movement in Investments | (2,046,253) | (727,099) |
| Movement in Advances | 39,797,500 | 155,854,047 |
| Movement in Imprest | 79,246 | (49,371) |
| | <u>27,334,211</u> | <u>151,182,957</u> |

22. Net Acquisition of Financial Assets (GFSM 2014)

| | Year ended 31/12/2021 <u>(R)</u> | Year ended 31/12/2020 <u>(R)</u> |
|-----------------------------------|--|--|
| Movement in Cash and Bank Balance | 819,327,327 | (972,918,283) |
| Net Lending | 27,334,211 | 151,182,957 |
| | <u>846,661,538</u> | <u>(821,735,326)</u> |

23. Domestic Bank Financing

| | Year ended 31/12/2021 <u>(R)</u> | Year ended 31/12/2020 <u>(R)</u> |
|---------------------------------------|--|--|
| Treasury Bonds | 2,951,321,237 | 1,450,000,000 |
| Domestic Loans | (63,037,360) | (60,619,693) |
| Movement in Cash and Bank Balance | (819,327,327) | 972,918,283 |
| GFSM 1986 | <u>2,068,956,550</u> | <u>2,362,298,590</u> |
| Add Movement in Cash and Bank Balance | 819,327,327 | (972,918,283) |
| GFSM 2014 | <u>2,888,283,877</u> | <u>1,389,380,307</u> |

Notes to the financial statements for the year ended 31 December 2021– continued

24. Domestic Non-Bank Financing

| | Year ended 31/12/2021 | Year ended 31/12/2020 |
|---|--------------------------|--------------------------|
| | (R) | (R) |
| Non-Bank Domestic Borrowings | (18,641,667) | (32,641,667) |
| Movement in Liabilities (excl. Consolidated Fund) | (1,809,306,264) | 622,130,553 |
| | <u>(1,827,947,930)</u> | <u>589,488,886</u> |

25. Change in Float

| | Year ended 31/12/2021 | Year ended 31/12/2021 |
|--|--------------------------|--------------------------|
| | (R) | (R) |
| Expenditure Revised | | |
| Supplementary Estimate approved December | 303,911,789 | |
| Less: | | |
| Budget Cut | <u>(1,416,423,554)</u> | |
| | (1,112,511,765) | |
| End of year additional | (56,822,975) | |
| | | (1,169,334,740) |
| Interest Due Revised | | |
| Revised Budget | 665,514,777 | |
| Less: Original Budget | (775,286,098) | |
| | | (109,771,321) |
| Revenue Revised | | |
| Original Budget | 8,260,649,599 | |
| Less: Revised Budget | (8,092,320,196) | |
| | | 168,329,403 |
| Financing Revised | | |
| Original Budget | 3,417,771,795 | |
| Less: Revised Budget | <u>(2,306,995,137)</u> | |
| | | 1,110,776,657 |
| Change in float | | <u>-</u> |

The change in float of SR (Original Budget Nil) is a result of the revision of the revenue and expenditure budgets.

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|----------------------|------------------------|-------------------------|
| INCOME TAX | | | | |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SEYCHELLES REVENUE COMMISSION | | | | |
| Central Government | 239,340,929 | 252,652,949 | 256,440,733 | 3,787,784 |
| Other Public Sectors | 112,532,109 | 83,981,545 | 93,538,360 | 9,556,815 |
| Private Sectors | 577,173,201 | 659,748,044 | 680,111,915 | 20,363,871 |
| TOTAL: INCOME TAX | 929,046,238 | 996,382,539 | 1,030,091,008 | 33,708,469 |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SSF Areas | - | - | 12,927 | 12,927 |
| TOTAL SSF AREARS | - | - | 12,927 | 12,927 |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SEYCHELLES REVENUE COMMISSION | | | | |
| CUSTOMS DUTIES | | | | |
| Alcohol (Beverages Spirits and Vinegar) | 81,880,905 | 72,921,360 | 68,645,158 - | 4,276,202 |
| Textiles and textiles articles | 6,496,082 | 8,171,537 | 7,383,642 - | 787,895 |
| Tobacco | 3,108,152 | 3,295,257 | 2,448,503 - | 846,754 |
| Prepared Food (Prepared Foodstuffs) | 11,181,406 | 12,721,742 | 11,703,996 - | 1,017,747 |
| Others | 80,142,414 | 84,933,707 | 91,619,027 | 6,685,320 |
| Documentary Charges | 3,239,155 | 3,371,108 | 3,100,255 - | 270,853 |
| Levy (Additional Levies) | 47,287,388 | 24,812,147 | 3,481,714 - | 21,330,433 |
| Livestock trust fund | 26,428,147 | 25,083,521 | 29,131,355 | 4,047,834 |
| Customs Duties exemptions Exemptions | - 5,000,000 | - 2,000,000 | | 2,000,000 |
| TOTAL: CUSTOMS DUTIES | 254,763,649 | 233,310,379 | 217,513,649 - | 15,796,730 |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SEYCHELLES REVENUE COMMISSION | | | | |
| EXCISE TAX | | | | |
| Excise Tax Direct Imports | 869,019,892 | 804,223,304 | 800,712,077 | |
| Alcohol (Beverages Spirits and Vinegar) | 197,771,804 | 190,357,943 | 188,767,910 - | 1,590,033 |
| Petroleum (Mineral Products) | 562,838,676 | 575,872,528 | 575,615,985 - | 256,543 |
| Motor Vehicles (Vehicles. Aircraft, Vessels) | 101,600,055 | 33,370,587 | 32,533,847 - | 836,740 |
| Tobacco Imported | 6,809,357 | 4,622,246 | 3,794,335 - | 827,911 |
| Excise Tax- Locally manufactured goods | 370,005,859 | 377,792,849 | 365,271,728 | |
| Alcohol | 175,637,232 | 169,831,224 | 168,712,046 - | 1,119,178 |
| Tobacco | 194,368,628 | 207,961,625 | 196,559,682 - | 11,401,943 |
| Sugar Tax | 47,145,885 | 43,708,852 | 41,826,679 | |
| Imported Beverages | 23,454,273 | 20,443,517 | 19,853,023 - | 590,494 |
| LMG Beverages | 23,691,612 | 23,265,335 | 21,973,657 - | 1,291,678 |
| TOTAL: EXCISE TAX | 1,286,171,636 | 1,225,725,005 | 1,207,810,484 - | 17,914,520 |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|----------------------|----------------------|-------------------------|
| GST | | | | |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SEYCHELLES REVENUE COMMISSION | | | | |
| GOODS AND SERVICES TAX | | | | |
| GST - Arrears | - | 2,731,564 | 2,358,409 - | 373,156 |
| TOTAL: GOODS AND SERVICES TAX | - | 2,731,564 | 2,358,409 - | 373,156 |
| VALUE ADDED TAX | 2,156,392,233 | 2,321,873,582 | 2,323,440,388 | |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SEYCHELLES REVENUE COMMISSION | | | | |
| VAT - Domestic | 1,206,406,907 | 1,392,772,956 | 1,430,268,965 | 37,496,009 |
| LMG-Alcohol | 83,263,905 | 88,174,089 | 81,538,914 - | 6,635,175 |
| LMG-Tobacco | 35,980,156 | 41,322,200 | 37,827,014 - | 3,495,186 |
| Construction | 85,988,008 | 98,978,786 | 96,383,508 - | 2,595,278 |
| Services - Tourism | 478,649,193 | 576,236,085 | 601,605,836 | 25,369,750 |
| Services - Financial and Insurance activities | 73,298,634 | 79,676,405 | 87,657,649 | 7,981,245 |
| Services - ICT and Telecommunication | 116,051,697 | 125,288,691 | 131,277,899 | 5,989,207 |
| Real Estate | 42,566,873 | 53,089,656 | 48,861,760 - | 4,227,896 |
| Wholesale Retail - Others | 149,219,204 | 168,820,158 | 170,979,799 | 2,159,641 |
| Others | 141,389,238 | 161,186,885 | 174,136,586 | 12,949,701 |
| VAT Imported Goods | 949,985,326 | 929,100,626 | 893,171,423 - | 35,929,203 |
| VAT EXEMPTION | - 15,000,000 - | 5,000,000 | - | 5,000,000 |
| TOTAL VALUE ADDED TAX | 2,141,392,233 | 2,316,873,582 | 2,323,440,388 | 6,566,806 |
| BUSINESS TAX | | | | |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SEYCHELLES REVENUE COMMISSION | | | | |
| Companies | 924,758,696 | 1,238,070,022 | 1,204,134,497 - | 33,935,525 |
| Sole Traders | 37,758,790 | 51,782,776 | 85,515,728 | 33,732,952 |
| Partnerships | 15,174,902 | 23,351,285 | 23,715,093 | 363,807 |
| Trusts | 11,215 | 6,327 | 9,256 | 2,929 |
| Withholding Tax | 102,922,426 | 99,889,906 | 122,423,797 | 22,533,891 |
| Others | 8,802 | 9,852 | - - | 9,852 |
| Residential Dwellings | 22,332,906 | 20,314,330 | 20,262,983 - | 51,347 |
| TOTAL BUSINESS TAX | 1,102,967,737 | 1,433,424,498 | 1,456,061,354 | 22,636,856 |
| CORPORATE RESPONSIBILITY TAX | | | | |
| SEYCHELLES REVENUE COMMISSION | | | | |
| Corporate Social Responsibility Tax (CSR) | 16,988,599 | 58,190,218 | 61,103,274 | 2,913,056 |
| TOTAL CORPORATE RESPONSIBILITY TAX | 16,988,599 | 58,190,218 | 61,103,274 | 2,913,056 |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|----------------------|----------------------|-------------------------|
| TOURISM MARKETING TAX | | | | |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| Marketing Tourism Tax (MTT) | 57,415,825 | 61,701,898 | 59,900,240 - | 1,801,658 |
| TOTAL TOURISM MARKETING TAX | 57,415,825 | 61,701,898 | 59,900,240 - | 1,801,658 |
| OTHER TAXES | | | | |
| PROPERTY TAX | | | | |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| Foreign Owned Property tax | 40,000,000 | 40,000,000 | 44,676,169 | 4,676,169 |
| Total Property Tax | 40,000,000 | 40,000,000 | 44,676,169 | 4,676,169 |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SEYCHELLES LICENSING AUTHORITY | | | | |
| Trade & Industrial Licences | 9,636,731 | 10,701,149 | 10,768,002 | 66,853 |
| Licences and Other License Registration | 3,449,966 | 4,214,455 | 3,652,020 - | 562,435 |
| Road Tax and Other Licences | 120,289,603 | 116,529,250 | 115,924,739 - | 604,510 |
| Telecommunications Licences | 63,089,990 | 64,754,022 | 60,070,879 - | 4,683,144 |
| Hotel Licences | 94,319 | 98,047 | 370,820 | 272,773 |
| Liquor and Toddy Licences | 306,149 | 318,247 | 239,880 - | 78,367 |
| Radio Broadcasting Licences | 1,750,900 | 1,750,900 | 914,000 - | 836,900 |
| SLA levies (additional Levies) | - | - | 11,780,000 | 11,780,000 |
| Sub Total | 198,617,659 | 198,366,070 | 203,720,340 | 5,354,270 |
| AGRICULTURE CLIMATE CHANGE & ENVIRONMENT PORTFOLIO | | | | |
| DEPARTMENT OF ENVIRONMENT CLIMATE CHANGE AND ENVIRONMENT | | | | |
| Environment Trust Fund | 5,702,564 | 4,986,734 | 6,337,245 | 1,350,511 |
| SUB TOTAL | 5,702,564 | 4,986,734 | 6,337,245 | 1,350,511 |
| PRESIDENT'S OFFICE PORTFOLIO | | | | |
| REGISTRATION DIVISION | | | | |
| Stamp Duty | 130,834,986 | 111,124,206 | 102,700,619 - | 8,423,588 |
| Sub Total | 130,834,986 | 111,124,206 | 102,700,619 - | 8,423,588 |
| TRANSPORT PORTFOLIO | | | | |
| ROAD TRANSPORT COMMISSION | | | | |
| SLTA Vehicles Testing | 8,845,784 | 9,195,360 | 8,631,557 - | 563,803 |
| Sub Total | 8,845,784 | 9,195,360 | 8,631,557 - | 563,803 |
| TOTAL: OTHER TAXES | 384,000,992 | 363,672,370 | 366,065,929 | 2,393,559 |
| TOTAL: TAX REVENUE | 6,172,746,910 | 6,692,012,052 | 6,724,357,662 | 32,345,609 |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|-------------------|-------------------------|
| FEES AND CHARGES | | | | |
| PRESIDENT'S OFFICE PORTFOLIO | | | | |
| THE ATTORNEY GENERAL'S CHAMBER | | | | |
| Sale of Laws of Seychelles | - | 143,390 | 100,045 | 43,345 |
| Sale of Gazette and Collection Fees | 431,090 | 768,720 | 967,675 | 198,955 |
| REGISTRATION DIVISION | | | | |
| Trade Marks | 2,782,438 | 2,331,302 | 2,398,014 | 66,712 |
| Company Registration Fees | 2,129,000 | 4,260,087 | 5,574,614 | 1,314,527 |
| Mortgage Registration Fees | 6,556,281 | 981,903 | 1,561,391 | 579,488 |
| Land Adjudication Fees | 13,651 | 5,200 | 8,200 | 3,000 |
| Processing fees | - | - | 200 | 200 |
| DEPARTMENT OF DEFENCE | | | | |
| Provision of Security Services | 500,000 | 1,209,900 | 1,361,785 | 151,885 |
| Sub Total | 12,412,460 | 9,700,502 | 11,971,924 | 2,271,422 |
| VICE PRESIDENT'S PORTFOLIO | | | | |
| DEPARTMENT OF INFORMATION TECHNOLOGY & | | | | |
| Sytem development | 8,000 | 16,915 | 19,690 | 2,775 |
| Telecommunication Type Approval Fee | - | 69,308 | 104,596 | 35,288 |
| Sub Total | 8,000 | 86,223 | 124,286 | 38,063 |
| CONSTITUTIONALLY APPOINTED AUTHORITY PORTFOLIO | | | | |
| DEPARTMENT OF JUDICIARY | | | | |
| Court Fees and Fines | 20,222,000 | 10,000,000 | 10,594,440 | 594,440 |
| Attorney License Fees | - | 147,000 | 184,500 | 37,500 |
| Magistrate court Fees And Fnes | - | - | 8,975,019 | 8,975,019 |
| Employment Tribunal Fees and Fines | - | - | 69,000 | 69,000 |
| Sub Total | 20,222,000 | 10,147,000 | 19,822,959 | 9,675,959 |

FEES & CHARGES CONT'

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| SEYCHELLES LICENSING AUTHORITY | | | | |
| Processing Fees - SLA | 3,608 | 209,000 | - - | 209,000 |
| FAIR TRADING COMMISSION | | | | |
| FTC Fines | 110,000 | 408,800 | 460,300 | 51,500 |
| SEYCHELLES REVENUE COMMISSION | | | | |
| Trades Tax (Customs Fees and Fines) | 10,678,196 | 1,968,225 | 2,294,362 | 326,137 |
| Storage | 356,000 | 1,588,864 | 1,036,687 - | 552,177 |
| Src Processing Fees | - | - | 267,175 | 267,175 |
| FINANCIAL INTELLIGENCE UNIT | | | | |
| FIU Fines and Fees | - | 771,177 | 271,177 - | 500,000 |
| Sub Total | 11,147,804 | 4,946,066 | 4,329,701 - | 616,366 |
| YOUTH , SPORTS AND FAMILY PORTFOLIO | | | | |
| SEYCHELLES NATIONAL YOUTH COUNCIL | | | | |
| Youth Service Bureau -miscellaneous | 50,000 | 8,301 | 16,166 | 7,865 |
| NATIONAL SPORTS COUNCIL | | | | |
| Medical Fees | 350,000 | 103,575 | 9,275 - | 94,300 |
| Sale of sports Equipment | 30,600 | 605 | 595 - | 10 |
| Sports Events | 500,000 | 123,530 | 62,320 - | 61,210 |
| Hire of Buses | 151,500 | 10,000 | 13,200 | 3,200 |
| Sale of Sports award tickets | | | | |
| Sub Total | 1,082,100 | 246,011 | 101,556 - | 144,455 |
| INTERNAL AFFAIRS PORTFOLIO | | | | |
| DEPARTMENT OF IMMIGRATION AND CIVIL STATUS | | | | |
| Civil Status Fees | 182,690 | 174,622 | 130,272 - | 44,350 |
| ID Card Fees | 2,377,950 | 1,685,200 | 2,157,400 | 472,200 |
| Marriage Fees | 4,216,500 | 2,242,717 | 3,051,843 | 809,126 |
| Immigration Fees | 73,101,260 | 105,463,503 | 136,573,273 | 31,109,770 |
| Passport Fees | 4,589,250 | 3,970,829 | 5,662,079 | 1,691,250 |
| Residence Permit Fees | 2,549,880 | 5,103,000 | 5,947,200 | 844,200 |
| Citizenship Fees | - | 255,000 | 411,500 | 156,500 |
| Administration | 2,528,550 | 4,750 | 4,750 | - |
| SEYCHELLES POLICE | | | | |
| Police Miscellaneous | 2,973,559 | 2,146,010 | 2,100,450 - | 45,560 |
| Special Police National Guards (PSSW) | 5,775,758 | 5,524,239 | 4,549,123 - | 975,116 |
| Provision of Security & Escort at Sea (SVPD) | 5,985,596 | 1,482,933 | 883,738 - | 599,195 |
| Criminal Fees and Fines | - | - | 2,342,497 | 2,342,497 |
| SEYCHELLES FIRE AND RESCUE AGENCY | | | | |
| Fire Safety Training | 262,400 | 67,300 | 142,900 | 75,600 |
| Sale of Fire Incident Report | 4,500 | 900 | 900 | - |
| Standby with LPG tanker | 27,000 | 33,500 | 33,500 | - |
| Sub Total | 104,574,893 | 128,154,502 | 163,991,425 | 35,836,923 |

FEES & CHARGES CONT'

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|-------------------|-------------------------|
| EDUCATION PORTFOLIO | | | | |
| DEPARTMENT OF EDUCATION | | | | |
| Others | 200,000 | 460,000 | 319,200 - | 140,800 |
| Sales of Uniform Materials | 1,050,000 | 834,000 | 1,027,764 | 193,764 |
| Polytechnic School Fees | 70,000 | 146,607 | 161,607 | 15,000 |
| School Meal Fees | 5,200,000 | 750,000 | 1,244,208 | 494,208 |
| INSTITUTE OF EARLY CHILDHOOD | | | | |
| Child Minders Registration Fees | 15,000 | 10,000 | 12,375 | 2,375 |
| SEYCHELLES QUALIFICATION AUTHORITY | | | | |
| Certify True Copy Qualification | 150,000 | 93,700 | 116,700 | 23,000 |
| Evaluation of Qualifications | 87,000 | 219,750 | 257,950 | 38,200 |
| Recognition of Prior Learning | 86,000 | 92,200 | 140,200 | 48,000 |
| AGENCY FOR NATIONAL HUMAN RESOURCES DEVELOPMENT | | | | |
| Tertiary Fees | 900,000 | 1,072,949 | 989,285 - | 83,664 |
| Breaching of Contract | 500,000 | 852,098 | 686,236 - | 165,862 |
| Sub Total: | 8,258,000 | 4,531,304 | 4,955,524 | 424,220 |
| LAND AND HOUSING PORTFOLIO | | | | |
| MINISTRY OF LAND AND HOUSING | | | | |
| Maps and Prints | 478,160 | 93,290 | 115,250 | 21,960 |
| Miscellaneous/ Sales of Books | 236,450 | 75,340 | 17,375 - | 57,965 |
| Planning Fees | 5,000,000 | 4,000,342 | 4,990,974 | 990,632 |
| Property Transfer Fees | 9,885,380 | 12,411,196 | 13,281,693 | 870,497 |
| Survey Fees | 262,660 | 264,719 | 250,572 - | 14,147 |
| Sub Total: | 15,862,650 | 16,844,887 | 18,655,863 | 1,810,976 |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| HEALTH PORTFOLIO | | | | |
| HEALTH CARE AGENCY | | | | |
| Medical Fees | 14,500,000 | 6,821,132 | 11,198,835 | 4,377,702 |
| Dental Fees | 150,000 | 99,315 | 122,293 | 22,978 |
| Inoculation/Vaccination | 205,000 | 7,035 | 6,400 - | 635 |
| Pharmacy | 3,000,000 | 929,803 | 1,067,992 | 138,189 |
| Haemodialysis | 3,000,000 | 31,646,680 | 21,090,428 - | 10,556,252 |
| Miscellaneous | 1,000,000 | 766,183 | 3,313,507 | 2,547,324 |
| Sale of Tender | - | - | - | - |
| COVID 19 PCR Test | 5,000,000 | 25,000,000 | 27,057,192 | 2,057,192 |
| Health Travel Authorization Fee | - | - | - | - |
| Prescription fees | 2,000,000 | 1,450,786 | 1,451,022 | 236 |
| SEYCHELLES MEDICAL & DENTAL COUNCIL | | | | |
| Registration Fees | 370,000 | 370,000 | - - | 370,000 |
| Sub Total | 29,225,000 | 67,090,934 | 65,307,670 - | 1,783,265 |
| TRANSPORT PORTFOLIO | | | | |
| SEYCHELLES LAND TRANSPORT AGENCY | | | | |
| Road Maintenance Receipts | 4,500,000 | 4,286,000 | 6,834,256 | 2,548,256 |
| ROAD TRANSPORT COMMISSION | | | | |
| Conversion Fee | 350,000 | 337,000 | 407,000 | 70,000 |
| Parking Coupons | 2,500,000 | 1,526,000 | 1,353,145 - | 172,855 |
| Highway code Books | 125,000 | 106,000 | 85,000 - | 21,000 |
| Heavy Vehicles Fees | 150,000 | 105,000 | 94,750 - | 10,250 |
| Others - Instructors Fees | 5,000 | 2,500 | - - | 2,500 |
| DEPARTMENT OF CIVIL AVIATION, PORTS & MARINE | | | | |
| Passenger Service Fee | 32,314,596 | 6,866,245 | 5,310,400 - | 1,555,845 |
| DISEMBARKATION FEE | 18,323,426 | 24,358,650 | 18,031,618 - | 6,327,032 |
| TRAVEL ADVISORY FEE | 76,098,653 | 9,026,013 | 9,026,013 | - |
| SEYCHELLES MARITIME SAFETY ADMINISTRATION | | | | |
| Examinations and Endorsements | 2,000,000 | 1,055,632 | 992,007 | 63,625 |
| Registration, Survey and Certification | 5,500,000 | 3,657,000 | 3,055,800 | 601,200 |
| Sub Total | 141,866,676 | 51,326,040 | 45,189,989 - | 6,136,051 |
| FOREIGN AFFAIRS PORTFOLIO | | | | |
| DEPARTMENT OF FOREIGN AFFAIRS | | | | |
| Sale of Flags | 200,000 | 37,060 | 39,340 | 2,280 |
| Translation Fee | 6,000 | - | - | - |
| Authentication of Documents | 632,000 | 540,000 | 610,700 | 70,700 |
| DEPARTMENT OF TOURISM | | | | |
| Kiosk rental | 6,000 | 6,000 | 2,500 - | 3,500 |
| Sale of Booklets | 72,000 | - | - | - |
| SEYCHELLES TOURISM BOARD | | | | |
| Kiosk Rental | - | - | 3,500 | 3,500 |
| Sub Total | 916,000 | 583,060 | 656,040 | 72,980 |

RECURRENT REVENUE 2021

FEES & CHARGES: CONT'D

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|-------------------|-------------------------|
| AGRICULTURE , CLIMATE& ENVIRONMENTAL PORTFOLIO | | | | |
| LANDSCAPE AND WASTE MANAGEMENT AGENCY | | | | |
| Waste Collection | 7,240,000 | 5,725,081 | 5,519,588 - | 205,492 |
| Cleaning and Landscaping | 336,000 | - | - | - |
| Sale/Hire of Plants | 88,000 | 176,635 | 261,635 | 85,000 |
| NATIONAL BOTANICAL GARDEN FOUNDATION | | | | |
| Botanical Entrance Kiosk | 6,873,576 | 3,100,000 | 4,061,197 | 961,197 |
| Tortoise -Entrance | 12,000 | - | - | - |
| Restaurant Receipts | 110,000 | - | 51,000 | 51,000 |
| Wedding Ceremony | 10,000 | 14,000 | 13,100 - | 900 |
| SEYCHELLES METEOROLOGICAL AUTHORITY | | | | |
| Meteorological Data Fees | 26,400 | 9,900 | 9,900 | - |
| SEYCHELLES AGRICULTURAL AGENCY | | | | |
| Agricultural Products | 686,270 | 498,452 | 594,935 | 96,483 |
| Livestock Products | 380,000 | 692,999 | 671,490 - | 21,509 |
| Miscellaneous/Marketing Fees | 1,414,390 | 700 | - - | 700 |
| Market Fees | - | 735,838 | 814,147 | 78,309 |
| NATIONAL BIOSECURITY AGENCY | | | | |
| Import/Export Certificates | 202,080 | 562,758 | 643,990 | 81,232 |
| Bio-SecurityFees | 4,538,100 | - | 325,000 | 325,000 |
| Bio - Security Fees | 150,000 | 276,750 | - - | 276,750 |
| Dog Control | 1,966,250 | 200,000 | 193,900 - | 6,100 |
| Veterinary clinic rent | - | 60,000 | 55,400 - | 4,600 |
| Sub Total | 24,033,066 | 12,053,113 | 13,215,282 | 1,162,169 |
| EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO | | | | |
| DEPARTMENT OF EMPLOYMENT | | | | |
| Attestation Fees | 4,333,000 | 5,706,000 | 7,041,500 | 1,335,500 |
| Appeal/negotiation and retention | 43,000 | 164,000 | 141,900 - | 22,100 |
| SEYCHELLES WORKERS COUNCIL | | | | |
| Registration fees social workers | - | - | 300 | 300 |
| Sub Total | 4,376,000 | 5,870,000 | 7,183,700 | 1,313,700 |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| INVESTMENT ENTREPRENEURSHIP & INDUSTRY PORTFOLIO | | | | |
| ENTERPRISE SEYCHELLES AGENCY | | | | |
| Processing Fees | 36,000 | 900 | 4,200 | 3,300 |
| Trade Fairs | - | 203,200 | 110,600 - | 92,600 |
| SEYCHELLES BUREAU OF STANDARDS | | | | |
| Micro Laboratory | 1,450,000 | 1,585,546 | 2,047,364 | 461,818 |
| Environmental Laboratory | 1,500,000 | 1,216,330 | 1,498,335 | 282,005 |
| Food Chemical Laboratory | 330,000 | 496,505 | 613,440 | 116,935 |
| Chemical Laboratory | 38,000 | 54,765 | 47,385 - | 7,380 |
| Gas Cylinder Testing Centre | 682,930 | 763,938 | 970,499 | 206,561 |
| Construction Material Laboratory | 1,933,850 | 1,452,470 | 1,608,142 | 155,672 |
| National Metrology Laboratory | 260,950 | 197,538 | 256,475 | 58,938 |
| Legal Metrology Unit | 478,950 | 396,800 | 447,408 | 50,608 |
| Standardisation | 2,200 | 5,516 | 6,812 | 1,296 |
| QMS Certification | 30,000 | 10,000 | - - | 10,000 |
| QMS Training | 125,000 | 60,000 | 4,000 - | 56,000 |
| CISTID Services | 17,000 | - | - | - |
| Fish Inspection | 1,834,300 | 1,961,065 | 1,813,021 - | 148,044 |
| Sub Total | 8,719,180 | 8,404,573 | 9,427,681 | 1,023,109 |
| CULTURE PORTFOLIO | | | | |
| DEPARTMENT OF CULTURE | | | | |
| Museum Fees | 52,500 | 500,000 | 596,870 | 96,870 |
| Photocopy/Printing Fees/Internet | 50,000 | 22,070 | 38,000 | 15,930 |
| Publication of Books | - | - | 34,830 | 34,830 |
| Music & Dance Fees | 240,000 | 8,800 | 22,300 | 13,500 |
| Shop Proceeds | 120,000 | - | - | - |
| SEYCHELLES HERITAGE FOUNDATION | | | | |
| Guided Tours Fees | 32,400 | 16,000 | - - | 16,000 |
| Sale of Tickets | - | - | - | - |
| Site Activities Fees | - | - | 4,340 | 4,340 |
| Mission Lodge Entrance Fees | 500,000 | 723,000 | 861,452 | 138,452 |
| CREOLE INSTITUTE OF SEYCHELLES | | | | |
| Sale of Booklets | - | - | 63,404 | 63,404 |
| SUB TOTAL | 994,900 | 1,269,870 | 1,621,197 | 351,327 |
| VARIOUS MINISTRIES | | | | |
| Misc. Minor Receipts | - | 4,700 | - - | 4,700 |
| SUB TOTAL | - | 4,700 | - - | 4,700 |
| TOTAL: FEES AND CHARGES | 383,698,728 | 321,258,785 | 366,554,797 | 45,296,012 |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| OTHER NON TAX RENTS AND ROYALTIES | | | | |
| PRESIDENTS OFFICE PORTFOLIO | | | | |
| DEPARTMENT OF DEFENCE | | | | |
| Lease of office | 68,000 | 67,500 | 34,125 - | 33,375 |
| Sub Total: | 68,000 | 67,500 | 34,125 - | 33,375 |
| YOUTH SPORTS AND FAMILY PORTFOLIO | | | | |
| SEYCHELLES NATIONAL YOUTH COUNCIL | | | | |
| Rental of Hall | 15,000 | - | - | - |
| Rental of Sports facilities | 1,099,000 | 265,400 | 398,400 | 133,000 |
| SUB TOTAL | 1,114,000 | 265,400 | 398,400 | 133,000 |
| LAND AND HOUSING PORTFOLIO | | | | |
| MINISTRY OF LANDS AND HOUSING | | | | |
| Short term Rent of Land & Buildings | 2,000,000 | 2,018,496 | 2,286,639 | 268,143 |
| Royalties from Land Marine | 14,818,000 | 8,000,000 | 7,619,048 - | 380,952 |
| Deep Sea Extraction and Sales | - | - | - | - |
| Rent of Independence House | 167,424 | 167,424 | 119,499 - | 47,925 |
| Sub Total | 16,985,424 | 10,185,920 | 10,025,186 - | 160,734 |
| LOCAL GOVERNMENT PORTFOLIO | | | | |
| MINISTRY OF LOCAL GOVERNMENT AND COMMUNITY AFFAIRS | | | | |
| Rent of facilities | - | 400,000 | 442,750 | 42,750 |
| Rent of Offices | - | 179,640 | 179,300 - | 340 |
| Rent of Day-care centres | - | 366,000 | 379,800 | 13,800 |
| SUB TOTAL | - | 945,640 | 1,001,850 | 56,210 |
| HEALTH PROTFOLIO | | | | |
| HEALTH CARE AGENCY | | | | |
| Quarantine Facility Services | 4,740,000 | 75,883 | 75,883 | - |
| Praslin Snack Shop/Canteen Rent | 120,000 | 716,000 | 9,000 - | 707,000 |
| Rent of Staff Quarters | 50,000 | 244,430 | 145,500 - | 98,930 |
| Sub Total | 4,910,000 | 1,036,313 | 230,383 - | 805,930 |
| Sub Total | - | - | - | - |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| AGRICULTURE CLIMATE CHANGE & ENVIRONMENT PORTFOLIO | | | | |
| SEYCHELLES AGRICULTURAL AGENCY | | | | |
| Rent of Agricultural Land | 631,170 | 737,265 | 639,205 - | 98,060 |
| Rent of Staff Housing | 70,220 | 68,680 | 58,800 - | 9,880 |
| SUB TOTAL | 701,390 | 805,945 | 698,005 - | 107,940 |
| INVESTMENT, ENTREPRENEURSHIP & INDUSTRY PORTFOLIO | | | | |
| INDUSTRIAL ESTATE AUTHORITY | | | | |
| Rent SME Building Providence | 5,813,043 | 5,694,731 | 5,712,486 | 17,755 |
| ENTERPRISE SEYCHELLES AGENCY (ESA) | | | | |
| Rental of Buildings | 767,206 | 922,000 | 1,166,060 | 244,060 |
| Sub Total | 6,580,249 | 6,616,731 | 6,878,546 | 261,815 |
| CULTURE PORTFOLIO | | | | |
| DEPARTMENT OF CULTURE | | | | |
| Rental of land NCPA | 24,000 | 18,000 | 18,000 | - |
| Rental of restaurant | 360,000 | 70,000 | 60,000 - | 10,000 |
| Rental of Conference Room | 36,000 | 107,000 | 9,000 - | 98,000 |
| CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY | | | | |
| Rental of Facilities | 2,000,000 | 368,100 | 363,800 - | 4,300 |
| Rental of Music Stadium Facilities | 100,000 | - | - | - |
| SEYCHELLES HERITAGE FOUNDATION | | | | |
| Rental of Restaurant | 240,000 | 120,000 | - - | 120,000 |
| Rental of Kiosks | 149,581 | 164,063 | 178,938 | 14,875 |
| LEASE OF PROPERTIES-BEL OMBRE | 30,000 | 21,000 | 25,000 | 4,000 |
| LEASE OF PROPERTIES-LA PLEINE STE ANDRE | 646,070 | 502,250 | 418,542 - | 83,708 |
| LEASE OF PROPERTIES-DVP | 270,860 | 96,600 | 80,560 - | 16,040 |
| NATIONAL ARTS COUNCIL | | | | |
| Rental of shop | - | 162,000 | 190,900 | 28,900 |
| Rental Of National Theatre | - | - | 20,505 | 20,505 |
| Sub Total | 3,856,511 | 1,629,013 | 1,365,245 - | 263,768 |
| TOTAL: RENTS AND ROYALTIES | 34,215,574 | 21,552,461 | 20,631,739 - | 920,722 |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| INTEREST | | | | |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING | | | | |
| Banque De France | - | - | 1,821,427 | 1,821,427 |
| ABD Raising of la gogue | - | - | 3,008,711 | 3,008,711 |
| BABEA Electrical Network | - | - | 3,547,083 | 3,547,083 |
| PUC adf Credit Facility | - | - | 2,047,617 | 2,047,617 |
| BADEA Saudi Electrical | - | - | 5,287,454 | 5,287,454 |
| Interest from EIB Water and Sanitation | - | - | 5,303,279 | 5,303,279 |
| Development Bank | 2,792,508 | 9,990,133 | 1,061,020 - | 8,929,113 |
| Interest from Public Utilities Corporation | 16,699,655 | 17,351,412 | 1,113,733 - | 16,237,679 |
| TOTAL: INTEREST | 19,492,163 | 27,341,545 | 23,190,323 - | 4,151,222 |
| STATUTORY TRANSFERS | | | | |
| MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING | | | | |
| Central Bank of Seychelles (CBS) | - | 21,150,275 | 21,150,275 | - |
| TOTAL: STATUTORY TRANSFERS | - | 21,150,275 | 21,150,275 | - |
| MISCELLANEOUS | | | | |
| FINANCE ,TRADE & ECONOMIC PLANNING PORTFOLIO | | | | |
| TAX AND CUSTOM AGENT BOARD | | | | |
| Registration Fees | 68,000 | 29,000 | 28,000 - | 1,000 |
| Sub Total | 68,000 | 29,000 | 28,000 - | 1,000 |
| Procurement Oversight Unit | | | | |
| Processing Fees and Appeals | - | - | 4,100 | 4,100 |
| Sub Total | - | - | 4,100 | 4,100 |
| AGRICULTURE CLIMATE& ENVIRONMENT PORTFOLIO | | | | |
| DEPARTMENT OF ENVIRONMENT , ENERGY AND CLIMATE CHANGE | | | | |
| Conservation Env Levy | - | 500,000 | - - | 500,000 |
| Tree Felling | 89,980 | 90,797 | 107,807 | 17,010 |
| Sale of Coco De Mer Tags | 600,000 | 284,880 | 255,310 - | 29,570 |
| CITES PERMIT FEES | - | 30,000 | 22,500 - | 7,500 |
| Levies on Sale of Tortoise | 100,000 | 364,500 | 284,800 - | 79,700 |
| Environment Fine | 300,000 | 95,180 | 47,828 - | 47,352 |
| SALE OF Coco De Mer | - | 292,000 | - | 292,000 |
| NATIONAL BOTANICAL GARDEN FOUNDATION | | | | |
| Sale of Plants | - | 17,935 | 52,780 | 34,845 |
| SUB TOTAL | 1,089,980 | 1,675,292 | 771,025 - | 904,267 |

RECURRENT REVENUE 2021

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO | | | | |
| DEPARTMENT OF EMPLOYMENT | | | | |
| Processing fees | 50,000 | 38,700 | 40,668 | 1,968 |
| AGENCY FOR SOCIAL PROTECTION | | | | |
| Burial Service Fees | - | 132,985 | 158,386 | 25,401 |
| SUB TOTAL | 50,000 | 171,685 | 199,053 | 27,368 |
| VARIOUS MINISTRIES | | | | |
| Misc. Minor Receipts | 203,400 | 21,420 | 73,239 | 51,819 |
| Sale of Tender Documents | - | 626,936 | 160,250 - | 466,686 |
| SALE OF BOOKLETS | - | 45,351 | 25,500 - | 19,851 |
| Sub Total | 203,400 | 693,707 | 258,989 - | 434,718 |
| TOTAL: MISCELLANEOUS | 1,411,380 | 2,569,684 | 1,261,168 - | 1,308,516 |
| TOTAL: OTHER NON TAX | 55,119,116 | 72,746,949 | 66,233,505 - | 6,513,445 |

RECURRENT REVENUE 2020

| Details | Approved Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|----------------------|----------------------|-------------------------|
| DIVIDENDS INCOME | | | | |
| MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING | | | | |
| Afreximbank | 375,000 | - | - | - |
| ISLAND DEVELOPMENT COMPANY | - | 8,000,000 | 8,000,000 | - |
| Financial Services Authority | 50,000,000 | 100,000,000 | 105,452,969 | 5,452,969 |
| - Land Marine Ltd | 9,400,000 | 5,880,000 | 2,660,000 | 3,220,000 |
| - Ile Du Port Handling Services | 10,300,000 | 8,610,000 | - | 8,610,000 |
| Seychelles Fishing Authority | 30,000,000 | 75,000,000 | 75,000,000 | - |
| - Indian Ocean Tuna Limited | 25,200,000 | 25,200,000 | - | 25,200,000 |
| - Seychelles Petroleum Company | 250,000,000 | 150,000,000 | 250,000,000 | 100,000,000 |
| TOTAL: DIVIDENDS | 375,275,000 | 372,690,000 | 441,112,969 | 68,422,969 |
| TOTAL: NON TAX REVENUE | 814,092,845 | 766,562,751 | 873,901,271 | 107,338,520 |
| TOTAL: CURRENT RECEIPTS | 6,986,839,754 | 7,458,574,801 | 7,598,258,933 | 139,684,132 |
| PRIVATIZATION, SALE OF ASSETS AND LONG TERM LEASES | | | | |
| FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO | | | | |
| MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING | | | | |
| Auction Sales | 1,650,000 | 4,150,000 | 5,763,504 | 1,613,504 |
| Privatization | - | - | - | - |
| Sub Total | 1,650,000 | 4,150,000 | 5,763,504 | 1,613,504 |
| LAND AND HOUSING PORTFOLIO | | | | |
| MINISTRY OF LAND AND HOUSING | | | | |
| Lease of land/building | 60,597,361 | 48,432,000 | 45,233,003 | 3,198,997 |
| Sale of State Lands | 3,236,566 | 1,358,000 | 1,511,103 | 153,103 |
| Sale of Plots (Land Bank) | 10,449,000 | 3,500,000 | 3,628,000 | 128,000 |
| Sub Total | 74,282,927 | 53,290,000 | 50,372,106 | 2,917,894 |
| INVESTMENT , ENTREPRENEURSHIP & INDUSTRY PORTFOLIO | | | | |
| INDUSTRIAL ESTATE AUTHORITY | | | | |
| Long Term Lease - Land & Building | 12,117,675 | 12,960,356 | 15,792,739 | 2,832,383 |
| Sub Total | 12,117,675 | 12,960,356 | 15,792,739 | 2,832,383 |
| TOTAL: PRIVATIZATION, SALE OF ASSETS AND LONG TERM LEASES | 88,050,602 | 70,400,356 | 71,928,348 | 1,527,992 |
| TOTAL REVENUE | 7,074,890,356 | 7,528,975,157 | 7,670,187,281 | 141,212,124 |

ANNUAL FINANCIAL STATEMENTS - 2021

| | TOTALS | | WAGES & SALARIES | | USE OF GOODS & SERVICES | | CAPITAL EXPENDITURE | | |
|--|-------------------|------------------|------------------|-------------------|-------------------------|-------------------|---------------------|-------------|-------------|
| | Original Budget R | Revised Budget R | Actual R | Original Budget R | Revised Budget R | Original Budget R | Revised Budget R | Actual R | |
| MINISTRIES/DEPARTMENTS | | | | | | | | | |
| <u>PRESIDENT'S OFFICE PORTFOLIO</u> | | | | | | | | | |
| The Office of The president | 65,220,155 | 60,220,155 | 53,716,564 | 25,986,267 | 22,486,267 | 20,765,599 | 39,233,888 | 31,783,312 | 1,167,653 |
| Department of Public Administration | 16,498,219 | 15,356,054 | 14,410,470 | 12,448,728 | 11,448,728 | 11,175,068 | 4,049,492 | 3,237,403 | - |
| The Attorney General's Chamber | 148,268,648 | 30,525,985 | 26,679,903 | 23,578,671 | 21,078,671 | 17,946,683 | 9,447,314 | 8,733,220 | - |
| Registration Division | 17,776,502 | 15,956,502 | 12,293,081 | 11,905,052 | 11,155,052 | 9,509,027 | 5,871,450 | 2,784,053 | - |
| | 247,763,524 | 122,060,696 | 107,100,018 | 73,918,718 | 66,168,718 | 59,394,377 | 58,602,143 | 46,537,978 | 1,167,653 |
| Department of Defence | 694,783,771 | 592,866,255 | 619,087,167 | 174,394,411 | 159,785,071 | 157,146,500 | 129,708,117 | 137,019,266 | 324,921,400 |
| Seychelles Intelligence Services | 12,758,705 | 12,758,705 | 12,142,848 | 8,105,279 | 7,672,279 | 7,118,798 | 4,653,426 | 5,086,426 | - |
| <u>VICE PRESIDENT'S OFFICE PORTFOLIO</u> | | | | | | | | | |
| Department of Information Technology and Communication | 63,155,383 | 63,155,383 | 53,605,708 | 21,236,933 | 21,236,933 | 19,543,807 | 41,918,450 | 41,918,450 | - |
| Department of Information | 838,323 | 866,817 | 866,817 | 518,268 | 718,044 | 718,044 | 320,055 | 148,772 | - |
| Information Commission | 2,469,040 | 2,469,040 | 2,376,432 | 930,865 | 931,115 | 931,078 | 1,538,175 | 1,537,925 | - |
| <u>DESIGNATED MINISTER PORTFOLIO</u> | | | | | | | | | |
| Department of Fisheries | 10,000,305 | 10,000,305 | 9,320,070 | 4,157,848 | 4,199,673 | 4,173,194 | 5,842,457 | 5,800,632 | - |
| Department of Blue Economy | 144,626,729 | 88,432,920 | 68,373,870 | 3,930,467 | 3,955,467 | 3,548,236 | 3,714,211 | 3,689,212 | 61,868,902 |
| <u>CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO</u> | | | | | | | | | |
| The Judiciary | 80,892,981 | 79,391,248 | 77,641,568 | 34,812,375 | 34,884,375 | 34,748,113 | 37,707,141 | 37,435,141 | 6,979,631 |
| The Legislature | 37,463,968 | 37,463,968 | 35,975,800 | 13,292,538 | 13,543,193 | 11,871,680 | 24,171,430 | 23,920,775 | - |
| Office of the Auditor General | 18,414,497 | 17,414,497 | 15,407,166 | 13,768,776 | 12,768,776 | 11,532,108 | 4,645,721 | 4,645,721 | - |
| Office of the Ombudsman | 2,766,445 | 2,570,325 | 1,983,628 | 1,584,460 | 1,248,400 | 1,019,376 | 1,181,985 | 1,321,926 | 24,000 |
| Office of the Public Service Appeals Board | 1,126,266 | 1,126,266 | 1,144,566 | 761,505 | 761,505 | 761,505 | 364,761 | 364,761 | - |
| Constitutional Appointments Authority | 1,719,080 | 1,719,080 | 1,652,281 | 626,760 | 626,760 | 615,897 | 1,092,320 | 1,092,320 | - |
| Office of the Electoral Commission | 12,030,460 | 12,030,460 | 11,816,784 | 5,324,738 | 5,371,198 | 5,157,522 | 6,705,722 | 6,659,262 | - |
| <u>OTHER STATUTORY BODIES PORTFOLIO</u> | | | | | | | | | |
| Public Officers Ethics Commission | 2,654,529 | 1,056,165 | 1,056,165 | 1,832,836 | 818,580 | 818,580 | 821,693 | 237,585 | - |
| Seychelles Human Rights Commission | 7,742,800 | 7,742,800 | 7,289,367 | 3,477,092 | 3,322,092 | 3,023,658 | 4,265,709 | 4,420,709 | - |
| Seychelles Media Commission | 2,452,505 | 2,562,505 | 2,326,640 | 1,159,317 | 1,159,317 | 1,159,317 | 1,293,188 | 1,167,323 | - |
| Seychelles Broadcasting Corporation | 131,968,290 | 95,608,107 | 92,902,668 | 56,480,351 | 58,649,678 | 58,506,583 | 36,909,267 | 36,909,267 | - |
| Anti-Corruption Commission | 15,739,575 | 23,760,256 | 23,472,326 | 10,456,010 | 10,701,442 | 10,600,544 | 5,283,565 | 13,058,814 | 49,162 |
| Truth, Reconciliation and National Unity Commission | 12,178,099 | 13,504,870 | 12,878,944 | 7,543,385 | 7,543,385 | 7,185,087 | 4,634,714 | 5,961,485 | - |
| Office of the commissioner of Public Persons | 324,256 | 587,831 | 534,986 | 262,656 | 393,981 | 393,984 | 61,600 | 193,850 | - |

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

| | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|------------|------------|------------|------------|-------------|------------|------------|
| Department of Finance | 120,158,418 | 109,881,339 | 91,190,126 | 90,786,062 | 85,414,508 | 22,864,858 | 24,860,873 | 22,216,976 | 6,103,434 | 3,983,370 | 2,249,855 |
| Department of Trade | 141,825,350 | 36,067,004 | 7,489,210 | 7,502,410 | 7,354,364 | 5,731,399 | 5,728,199 | 5,089,582 | 128,594,742 | 94,651,291 | 23,623,078 |
| Department of Economic Planning | 3,133,645 | 2,834,335 | 2,689,645 | 2,779,645 | 2,785,087 | 444,000 | 354,000 | 49,248 | - | - | - |
| Seychelles Licensing Authority | 265,117,413 | 148,782,678 | 101,378,981 | 101,068,117 | 95,553,958 | 29,040,256 | 30,943,071 | 27,355,787 | 134,696,176 | 98,634,660 | 25,872,933 |
| Fair Trading Commission | 16,308,938 | 15,832,378 | 10,913,676 | 10,763,676 | 10,535,864 | 5,395,263 | 5,395,263 | 5,296,514 | - | - | - |
| Seychelles Revenue Commission | 14,054,766 | 12,865,217 | 8,867,658 | 8,767,658 | 8,447,463 | 5,187,127 | 5,187,127 | 4,417,754 | - | - | - |
| National Tender Board | 139,692,127 | 124,397,570 | 103,571,799 | 99,536,799 | 87,169,300 | 36,120,328 | 37,655,328 | 37,228,269 | - | - | - |
| Tax and Revenue Tribunal | 3,599,064 | 3,728,517 | 1,335,550 | 1,317,699 | 1,317,699 | 2,263,514 | 2,428,514 | 2,410,818 | - | - | - |
| Public Enterprise Monitoring Commission | 1,375,267 | 915,161 | 262,503 | 237,503 | 181,711 | 1,112,764 | 987,764 | 733,450 | - | - | - |
| National Bureau of Statistics | 8,169,660 | 6,832,910 | 5,639,590 | 5,164,590 | 4,738,215 | 2,530,070 | 2,463,000 | 2,194,695 | - | - | - |
| Government Audit Committee | 24,363,332 | 16,042,071 | 8,021,985 | 7,846,985 | 7,342,274 | 16,341,346 | 16,217,346 | 8,588,405 | - | - | 111,392 |
| Financial Intelligence Unit | 810,474 | 790,474 | 485,074 | 485,074 | 485,074 | 325,400 | 305,400 | 253,774 | - | - | - |
| | 19,199,203 | 18,770,529 | 12,807,367 | 12,251,367 | 11,987,986 | 6,391,836 | 6,947,836 | 6,782,533 | - | - | - |

YOUTH, SPORTS & FAMILY PORTFOLIO

| | | | | | | | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| Department of Youth and Sports | 7,706,467 | 5,959,837 | 4,307,332 | 4,307,332 | 3,996,913 | 3,399,135 | 3,399,135 | 1,962,925 | - | - | - |
| Department of Family | 13,323,317 | 13,072,435 | 7,979,349 | 8,105,149 | 8,053,937 | 5,343,968 | 5,218,168 | 5,018,498 | - | - | - |
| Seychelles National Youth Council | 21,029,783 | 19,032,272 | 12,286,881 | 12,412,481 | 12,050,850 | 8,743,103 | 8,617,303 | 6,981,423 | - | - | - |
| National Sports Council | 20,860,593 | 18,437,075 | 10,197,101 | 8,697,101 | 9,180,479 | 10,363,492 | 9,729,974 | 7,764,194 | - | - | - |
| National Council For Children | 67,061,073 | 55,155,155 | 41,569,173 | 18,898,333 | 16,899,657 | 40,034,140 | 35,116,888 | 23,413,386 | 8,136,600 | 3,138,600 | 2,241,507 |
| National Council For The Elderly | 13,677,197 | 12,928,738 | 9,170,651 | 8,990,651 | 8,553,729 | 4,506,546 | 4,229,192 | 3,967,762 | - | - | 407,247 |
| National Council For the Disabled | 13,169,634 | 8,131,952 | 2,901,073 | 2,751,073 | 2,247,083 | 5,423,431 | 5,218,061 | 5,018,376 | 4,845,130 | 2,045,130 | 866,493 |
| | 2,709,453 | 1,760,952 | 1,310,368 | 1,380,368 | 1,084,140 | 1,399,085 | 1,124,643 | 676,813 | - | - | - |

INTERNAL AFFAIRS PORTFOLIO

| | | | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|------------|
| Office of The Internal Affairs Minister | 13,347,006 | 13,079,096 | 6,959,179 | 6,259,179 | 5,524,117 | 6,387,827 | 6,819,917 | 6,505,631 | - | - | 4,853,069 |
| Department of Prisons | 79,607,490 | 72,405,731 | 27,568,953 | 27,568,953 | 26,382,274 | 51,187,538 | 49,387,538 | 45,976,367 | 851,000 | 851,000 | 47,090 |
| Department of Immigration and Civil Aviation | 522,958,714 | 400,249,426 | 285,375,581 | 261,375,581 | 255,244,666 | 146,927,798 | 146,256,378 | 139,122,012 | 110,655,335 | 5,671,420 | 5,882,749 |
| Department of Risk Disaster Management | 63,487,094 | 43,047,813 | 29,047,984 | 26,947,984 | 25,405,871 | 34,439,111 | 24,607,021 | 17,641,942 | - | - | - |
| | 9,842,890 | 9,141,415 | 5,244,890 | 5,319,290 | 4,858,049 | 4,598,000 | 4,523,600 | 4,283,366 | - | - | - |
| Seychelles Fire Rescue Services Agency | 689,242,774 | 541,727,203 | 334,196,565 | 327,470,985 | 317,414,977 | 243,540,274 | 231,594,454 | 213,529,318 | 111,506,335 | 6,522,420 | 10,762,908 |
| | 100,246,822 | 95,609,704 | 51,292,215 | 49,492,215 | 49,211,480 | 41,461,608 | 40,461,608 | 38,630,253 | 7,495,000 | 7,495,000 | 7,767,971 |

EDUCATION PORTFOLIO

| | | | | | | | | | | | |
|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| Ministry Of Education | 1,043,293,461 | 904,646,309 | 547,098,940 | 528,098,940 | 486,246,985 | 334,935,878 | 334,026,734 | 310,426,728 | 161,258,642 | 42,522,635 | 33,734,623 |
| Seychelles Qualification Authority | 7,973,854 | 7,325,808 | 4,755,485 | 4,555,485 | 4,520,381 | 3,100,369 | 3,100,369 | 2,805,426 | - | - | - |
| Institute of Early Childhood Development | 8,866,361 | 8,828,156 | 4,029,249 | 3,960,249 | 3,759,393 | 4,839,112 | 4,758,112 | 4,593,998 | - | - | 474,766 |
| Tertiary Education Commission | 2,941,957 | 2,244,239 | 1,975,642 | 1,935,642 | 1,738,786 | 966,315 | 745,741 | 505,452 | - | - | - |
| Agency for National Human Resources Development | 315,464,805 | 278,148,472 | 199,970,017 | 189,970,017 | 189,970,017 | 310,604,793 | 273,378,460 | 195,725,321 | - | - | - |

LANDS AND HOUSING PORTFOLIO

| | | | | | | | | | | | | |
|--------------------------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|
| Department of Land and Housing | 80,237,834 | 82,018,244 | 54,375,963 | 32,303,891 | 31,237,251 | 26,524,474 | 27,933,943 | 30,598,993 | 18,741,197 | 20,000,000 | 20,182,000 | 9,110,293 |
| Department of Infrastructure | 243,104,374 | 231,344,820 | 183,301,588 | 20,476,107 | 19,706,107 | 18,529,820 | 5,109,564 | 4,910,796 | 3,714,728 | 217,518,683 | 206,727,917 | 161,057,041 |
| | 323,342,208 | 313,363,064 | 237,677,551 | 52,779,998 | 50,943,358 | 45,054,293 | 33,043,527 | 35,509,789 | 22,455,924 | 237,518,683 | 226,909,917 | 170,167,334 |
| Planning Authority | 16,558,701 | 16,408,701 | 16,176,071 | 11,934,421 | 11,784,421 | 11,735,068 | 4,624,280 | 4,624,280 | 4,441,003 | - | - | - |

LOCAL GOVERNMENT AND COMMUNITY AFFAIRS PORTFOLIO

| | | | | | | | | | | | | |
|--|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Ministry of Local Government and Community Affairs | 124,738,183 | 103,770,786 | 90,435,335 | 29,980,477 | 27,480,477 | 26,631,217 | 53,264,580 | 50,924,580 | 45,758,150 | 41,513,126 | 25,385,730 | 18,045,969 |
| Ministry Health | 49,676,811 | 49,176,811 | 44,086,780 | 24,044,331 | 23,544,331 | 20,757,076 | 25,632,479 | 25,632,479 | 23,339,704 | - | - | - |
| | 49,676,811 | 49,176,811 | 44,086,780 | 24,044,331 | 23,544,331 | 20,757,076 | 25,632,479 | 25,632,479 | 23,339,704 | - | - | - |
| Health Care Agency | 1,301,930,745 | 1,139,340,501 | 1,243,995,007 | 490,677,223 | 473,392,223 | 473,040,663 | 511,399,756 | 542,039,256 | 540,483,988 | 299,853,766 | 123,909,022 | 230,470,356 |
| Public Health Authority | 60,701,649 | 60,151,649 | 74,487,693 | 44,370,821 | 43,320,821 | 42,205,521 | 16,330,828 | 16,830,828 | 16,371,267 | - | - | 15,910,905 |
| Seychelles Nurses & Midwives Council | 1,395,763 | 1,395,763 | 1,358,819 | 936,444 | 936,444 | 938,962 | 459,319 | 459,319 | 419,858 | - | - | - |
| Health Professional Council | 1,159,922 | 1,159,922 | 1,041,956 | 136,975 | 253,693 | 208,148 | 1,022,947 | 906,229 | 833,808 | - | - | - |
| National Aids Council | 3,703,701 | 3,703,701 | 2,789,091 | 1,373,524 | 1,373,524 | 1,245,824 | 2,330,177 | 2,330,177 | 1,553,267 | - | - | - |
| Seychelles Medical and Dental Council | 787,531 | 787,531 | 708,974 | 289,800 | 250,877 | 195,300 | 497,731 | 536,554 | 513,674 | - | - | - |
| Agency for Prevention of drug Abuse and Rehabilitation | 78,361,820 | 42,364,038 | 38,124,967 | 18,894,322 | 17,384,322 | 16,002,984 | 22,296,913 | 22,296,913 | 18,696,347 | 37,180,585 | 2,682,803 | 1,425,636 |

TRANSPORT PORTFOLIO

| | | | | | | | | | | | | |
|---|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|
| Department of Land Transport | 9,458,133 | 9,208,133 | 7,612,001 | 5,131,635 | 4,981,635 | 3,856,279 | 4,326,498 | 4,226,498 | 3,755,722 | - | - | - |
| Department of Civil Aviation Ports and Marine | 3,691,684 | 3,691,684 | 2,773,070 | 2,088,094 | 2,088,094 | 1,948,221 | 1,623,590 | 1,623,590 | 824,849 | - | - | - |
| | 13,149,817 | 12,899,817 | 10,385,071 | 7,199,729 | 7,049,729 | 5,804,500 | 5,950,088 | 5,850,088 | 4,580,571 | - | - | - |
| Seychelles Land Transport Agency | 150,166,372 | 147,964,313 | 145,417,949 | 20,756,901 | 19,556,901 | 19,519,255 | 102,879,472 | 106,937,754 | 106,732,389 | 26,530,000 | 21,469,659 | 19,166,304 |
| Road Transport Commission | 12,407,376 | 10,173,486 | 8,623,339 | 5,038,283 | 4,888,283 | 4,374,112 | 4,869,093 | 4,685,203 | 4,146,063 | 2,500,000 | 600,000 | 103,165 |
| Seychelles Maritime Safety Administration | 11,241,259 | 11,075,019 | 9,844,640 | 6,712,202 | 6,712,202 | 6,237,937 | 4,529,057 | 4,362,817 | 3,606,703 | - | - | - |

FOREIGN AFFAIRS & TOURISM PORTFOLIO

| | | | | | | | | | | | | |
|-------------------------------|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-----------|
| Department of Foreign Affairs | 95,252,857 | 89,779,902 | 81,231,021 | 41,092,007 | 34,032,007 | 35,146,963 | 50,654,321 | 51,960,321 | 43,412,785 | 3,506,529 | 3,787,574 | 2,671,273 |
| Department of Tourism | 53,021,695 | 138,635,927 | 94,253,212 | 24,529,175 | 31,690,667 | 29,515,290 | 28,482,519 | 106,945,261 | 62,701,774 | - | - | 2,036,148 |
| Seychelles Tourism board | 148,274,551 | 228,415,829 | 175,484,233 | 65,621,182 | 65,722,673 | 64,662,254 | 79,146,840 | 158,905,582 | 106,114,559 | 3,506,529 | 3,787,574 | 4,707,420 |
| | 142,058,928 | 28,718,696 | 28,733,196 | 16,030,190 | 7,663,899 | 7,663,899 | 126,028,738 | 21,054,796 | 21,054,796 | - | - | 14,500 |

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

| | | | | | | | | | | | | |
|--|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|-------------|-------------|------------|------------|
| Department of climate change and Environment | 121,870,525 | 105,100,889 | 99,022,867 | 23,295,429 | 23,295,429 | 22,088,593 | 38,007,977 | 43,849,302 | 36,346,637 | 60,567,119 | 37,956,169 | 40,587,637 |
| Department of Agriculture | 6,033,389 | 5,770,069 | 4,583,857 | 1,502,395 | 1,617,947 | 1,625,934 | 2,577,613 | 2,577,613 | 2,554,327 | 1,953,382 | 1,574,509 | 413,586 |
| | 127,903,914 | 110,870,959 | 103,616,724 | 24,797,823 | 24,913,375 | 23,714,526 | 40,585,590 | 46,426,915 | 38,900,964 | 62,520,500 | 39,530,678 | 41,001,233 |
| Seychelles Energy Commission | 107,317,660 | 81,524,761 | 99,488,424 | 3,532,969 | 3,332,969 | 3,005,748 | 1,623,519 | 1,623,519 | 1,240,284 | 102,161,173 | 76,666,293 | 96,242,392 |
| Landscape and waste Management Agency | 242,235,838 | 242,235,838 | 235,106,408 | 12,330,905 | 11,930,905 | 10,825,823 | 228,877,993 | 228,477,993 | 222,491,471 | 1,026,940 | 1,826,940 | 1,789,115 |
| National Botanical Gardens Foundation | 11,843,027 | 11,843,027 | 11,184,084 | 9,179,827 | 8,579,827 | 8,071,533 | 2,663,200 | 3,263,200 | 3,112,551 | - | - | - |
| Seychelles Meteorological Authority | 14,787,219 | 14,787,219 | 15,110,790 | 7,904,056 | 8,051,578 | 8,052,390 | 6,883,163 | 6,735,641 | 6,672,957 | - | - | 365,443 |
| Seychelles Agricultural Agency | 68,237,723 | 135,136,189 | 129,301,698 | 21,482,248 | 21,807,129 | 20,760,160 | 25,414,024 | 90,925,499 | 86,268,160 | 21,341,450 | 22,403,560 | 22,275,377 |
| National Biosecurity Agency | 28,628,179 | 28,378,179 | 25,743,834 | 14,802,447 | 14,552,447 | 13,288,733 | 12,561,226 | 11,813,911 | 11,092,532 | 1,264,506 | 2,011,821 | 1,392,570 |

EMPLOYMENT AND SOCIAL AFFAIRS

| | | | | | | | | | | | | |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|---|---------|
| Department of Employment | 38,490,802 | 36,990,802 | 34,077,807 | 23,057,845 | 21,557,845 | 19,274,358 | 15,432,957 | 15,432,957 | 13,972,169 | - | - | 831,281 |
| Department of Social Affairs | 31,906,752 | 30,506,752 | 27,246,922 | 19,502,836 | 18,602,836 | 17,288,124 | 11,903,916 | 11,903,916 | 9,857,869 | - | - | - |
| | 70,397,553 | 67,497,553 | 61,324,729 | 42,560,680 | 40,160,680 | 36,563,481 | 27,336,873 | 27,336,873 | 23,930,037 | - | - | 831,281 |
| Agency for Social Protection | 39,140,810 | 38,640,810 | 33,322,954 | 21,293,856 | 23,196,973 | 22,333,257 | 15,443,837 | 15,443,837 | 10,989,698 | - | - | - |
| Social Workers Council | 452,484 | 402,484 | 394,152 | 175,200 | 73,368 | 73,368 | 329,117 | 329,117 | 320,785 | - | - | - |

INVESTMENT, ENTREPRENEURSHIP & INDUSTRY PORTFOLIO

| | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|
| Department of Investment | 2,827,438 | 2,877,438 | 2,144,738 | 1,700,278 | 1,550,278 | 1,269,504 | 1,127,160 | 1,127,160 | 875,234 | - | - | - |
| Department of Entrepreneurship and Industry | 5,396,432 | 7,346,971 | 5,777,665 | 3,714,781 | 3,990,031 | 3,525,230 | 3,358,940 | 3,358,940 | 2,109,683 | - | - | 142,752 |
| | 8,223,870 | 10,026,409 | 7,922,403 | 5,415,059 | 5,540,309 | 4,794,734 | 4,486,100 | 4,486,100 | 2,984,917 | - | - | 142,752 |
| Enterprise Seychelles Agency | 8,702,986 | 8,375,816 | 8,011,846 | 4,492,353 | 4,442,353 | 4,124,316 | 3,933,463 | 3,933,463 | 3,730,057 | - | - | 157,473 |
| Industrial Estate Authority | 47,485,584 | 33,885,584 | 32,624,835 | 3,840,636 | 3,871,636 | 3,652,572 | 6,875,785 | 6,875,785 | 6,709,401 | 36,769,163 | 22,282,863 | 22,282,863 |
| Seychelles Bureau of Standards | 23,153,560 | 22,128,560 | 22,041,390 | 12,761,966 | 12,071,966 | 12,060,801 | 10,391,594 | 10,056,594 | 9,990,589 | - | - | - |
| Seychelles Investment Bureau | 7,559,454 | 7,369,454 | 6,937,651 | 5,479,258 | 5,349,258 | 5,089,199 | 2,080,196 | 2,080,196 | 1,848,451 | - | - | - |
| National Institute of Science and Technology | 4,625,947 | 2,268,900 | 2,268,900 | 2,574,608 | 1,424,358 | 1,424,358 | 844,542 | 844,542 | 844,542 | - | - | - |

CULTURE PORTFOLIO

| | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|---------|
| Office of the Mayor of Victoria | 6,337,198 | 6,337,198 | 6,007,213 | 1,225,441 | 1,225,441 | 1,223,284 | 5,111,757 | 5,111,757 | 4,783,929 | - | - | - |
| Department of Culture | 57,083,243 | 57,819,889 | 56,207,535 | 28,902,439 | 29,063,075 | 28,507,549 | 28,180,804 | 28,716,215 | 27,325,612 | - | 38,600 | 374,373 |
| Creative Industry & National Events Agency | 21,590,170 | 21,130,170 | 19,459,028 | 7,740,026 | 6,758,861 | 6,758,831 | 13,850,143 | 14,371,308 | 12,700,197 | - | - | - |
| Creole Institute of Seychelles | 5,942,767 | 5,942,767 | 5,148,751 | 2,916,718 | 2,806,718 | 2,511,011 | 3,026,049 | 3,136,049 | 2,637,741 | - | - | - |
| Seychelles Heritage of Seychelles | 6,374,339 | 6,294,339 | 6,201,111 | 2,384,976 | 2,304,976 | 2,276,324 | 3,989,363 | 3,915,863 | 3,872,904 | - | 73,500 | 51,883 |
| National Arts Council | 8,973,653 | 8,353,653 | 7,613,454 | 3,534,851 | 3,434,851 | 3,384,714 | 4,075,802 | 3,555,802 | 3,322,461 | 1,363,000 | 1,363,000 | 906,278 |

Others

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL: MINISTRIES / DEPARTMENTS/AGENCIES | 7,659,454,078 | 6,721,140,735 | 6,316,871,577 | 2,730,897,276 | 2,632,463,495 | 2,512,629,526 | 2,935,707,824 | 2,978,017,634 | 2,680,146,840 | 1,992,849,397 | 1,110,659,607 | 1,124,095,210 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Wages and salaries

| | | | | | | | | | | | | |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|
| Wages and salaries | 233,615,314 | 256,463,521 | 249,598,618 | 233,615,314 | 256,463,521 | 249,598,618 | - | - | - | - | - | - |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|

Goods and services

| | | | | | | | | | | | | |
|--------------------|-------------|-------------|-------------|---|---|---|-------------|-------------|-------------|---|---|---|
| Goods and services | 150,174,047 | 150,174,047 | 146,011,497 | - | - | - | 150,174,047 | 150,174,047 | 146,011,497 | - | - | - |
|--------------------|-------------|-------------|-------------|---|---|---|-------------|-------------|-------------|---|---|---|

TOTAL: OTHER CURRENT OUTLAYS

| | | | | | | | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|
| TOTAL: OTHER CURRENT OUTLAYS | 383,789,361 | 406,637,568 | 395,610,115 | 233,615,314 | 256,463,521 | 249,598,618 | 150,174,047 | 150,174,047 | 146,011,497 | - | - | - |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|

Development Grant

| | | | | | | | | | | | | |
|-------------------|-------------|-------------|-------------|---|---|---|---|---|---|-------------|-------------|-------------|
| Development Grant | 180,840,995 | 129,207,799 | 102,110,769 | - | - | - | - | - | - | 180,840,995 | 129,207,799 | 102,110,769 |
|-------------------|-------------|-------------|-------------|---|---|---|---|---|---|-------------|-------------|-------------|

GRAND TOTAL

| | | | | | | | | | | | | |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| GRAND TOTAL | 8,224,084,434 | 7,256,986,103 | 6,814,692,460 | 2,964,512,590 | 2,888,927,016 | 2,762,228,144 | 3,085,681,871 | 3,128,191,681 | 2,826,158,337 | 2,173,690,392 | 1,239,867,406 | 1,226,205,979 |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

CURRENT & CAPITAL EXPENDITURE 2021

PRESIDENT'S OFFICE PORTFOLIO

0X000 : THE OFFICE OF THE PRESIDENT AND VICE PRESIDENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 33,482,948 | 34,208,948 | 32,501,986 - | 1,706,963 |
| Compensation of Employees | 6,933,548 | 6,733,548 | 6,458,297 - | 275,251 |
| Wages & Salaries in Cash | 6,933,548 | 6,733,548 | 6,458,297 - | 275,251 |
| Wages & Salaries in Kind | | | | - |
| Use of Goods and Services | 26,549,400 | 27,475,400 | 26,043,688 - | 1,431,712 |
| Office Expenses | 10,829,070 | 10,029,070 | 10,032,565 | 3,495 |
| Transportation & Travel Costs | 1,555,000 | 1,705,000 | 1,647,208 - | 57,792 |
| Maintenance & Repairs | 4,409,000 | 6,409,000 | 6,320,663 - | 88,337 |
| Materials & Supplies | 20,000 | 50,000 | 39,728 - | 10,272 |
| Other Uses of Goods & Services | 8,706,330 | 8,252,330 | 7,108,466 - | 1,143,864 |
| Minor Capital Outlays | 1,030,000 | 1,030,000 | 895,060 - | 134,940 |
| | | | | - |
| CAPITAL EXPENDITURE | - | 1,504,000 | 1,167,653 - | 336,347 |
| | | | | - |
| Non-Financial Assets | - | 1,504,000 | 1,167,653 - | 336,347 |
| | | | | - |
| Building & Infrastructure | - | 1,504,000 | 1,167,653 - | 336,347 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Governance, Management & Administration | 33,482,948 | 35,712,948 | 33,669,639 - | 2,043,309 |
| P2: EXECUTIVE OFFICE | | | | |
| CURRENT EXPENDITURE | 23,399,370 | 17,072,370 | 13,830,479 - | 3,241,892 |
| Compensation of Employees | 14,730,022 | 11,880,022 | 10,915,627 - | 964,396 |
| Wages & Salaries in Cash | 14,730,022 | 11,880,022 | 10,915,627 - | 964,396 |
| | | | | - |
| Use of Goods and Services | 8,669,348 | 5,192,348 | 2,914,852 - | 2,277,496 |
| | | | | - |
| Office Expenses | 2,386,548 | 2,053,548 | 1,108,755 - | 944,793 |
| Transportation & Travel Costs | 1,412,100 | 2,417,100 | 1,623,116 - | 793,984 |
| Maintenance & Repairs | 135,700 | 135,700 | 55,620 - | 80,080 |
| Materials & Supplies | - | 15,000 | 9,751 - | 5,249 |
| Other Uses of Goods & Services | 4,735,000 | 571,000 | 117,610 - | 453,390 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: EXECUTIVE OFFICE | 23,399,370 | 17,072,370 | 13,830,479 - | 3,241,892 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 010X000 : THE OFFICE OF THE PRESIDENT AND VICE PRESIDENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P3: CABINET OFFICE | | | | |
| CURRENT EXPENDITURE | 3,337,837 | 4,871,837 | 4,565,874 - | 305,964 |
| Compensation of Employees | 3,195,837 | 3,195,837 | 2,986,354 - | 209,483 |
| Wages & Salaries in Cash | 3,195,837 | 3,195,837 | 2,986,354 - | 209,483 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 142,000 | 1,676,000 | 1,579,519 - | 96,481 |
| Office Expenses | 15,000 | 15,000 | 3,300 - | 11,700 |
| Transportation & Travel Costs | 127,000 | 1,427,000 | 1,342,219 - | 84,781 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | 234,000 | 234,000 | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: CABINET OFFICE | 3,337,837 | 4,871,837 | 4,565,874 - | 305,964 |
| P4: OFFICE OF FORMER PRESIDENT | | | | |
| CURRENT EXPENDITURE | 4,999,999 | 2,562,999 | 1,650,573 - | 912,427 |
| Compensation of Employees | 1,126,859 | 676,859 | 405,321 - | 271,538 |
| Wages & Salaries in Cash | 1,126,859 | 676,859 | 405,321 - | 271,538 |
| | - | - | - | - |
| Use of Goods and Services | 3,873,140 | 1,886,140 | 1,245,252 - | 640,888 |
| Office Expenses | 624,000 | 499,000 | 180,926 - | 318,074 |
| Transportation & Travel Costs | 62,400 | 62,400 | 25,600 - | 36,800 |
| Maintenance & Repairs | - | 168,000 | 165,715 - | 2,285 |
| Materials & Supplies | - | 20,000 | 8,716 - | 11,284 |
| Other Uses of Goods & Services | 2,688,740 | 716,740 | 628,885 - | 87,855 |
| Minor Capital Outlays | 498,000 | 420,000 | 235,410 - | 184,590 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: OFFICE OF THE FORMER PRESIDENT | 4,999,999 | 2,562,999 | 1,650,573 - | 912,427 |
| Total Compensation of Employees | 25,986,267 | 22,486,267 | 20,765,599 - | 1,720,668 |
| Total Use of Goods and Services | 39,233,888 | 36,229,888 | 31,783,312 - | 4,446,576 |
| Total Capital Expenditure | - | 1,504,000 | 1,167,653 - | 336,347 |
| TOTAL: THE OFFICE OF THE PRESIDENT AND VICE PRESIDENT | 65,220,155 | 60,220,155 | 53,716,564 - | 6,503,591 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 011X000 : DEPARTMENT OF PUBLIC ADMINISTRATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 9,325,876 | 8,773,243 | 8,099,192 - | 674,050 |
| Compensation of Employees | 6,020,344 | 5,525,344 | 5,398,322 - | 127,021 |
| Wages & Salaries in Cash | 6,020,344 | 5,525,344 | 5,398,322 - | 127,021 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,305,532 | 3,247,899 | 2,700,870 - | 547,029 |
| Office Expenses | 1,365,735 | 1,404,875 | 1,277,948 - | 126,927 |
| Transportation & Travel Costs | 62,240 | 87,240 | 67,810 - | 19,430 |
| Maintenance & Repairs | 756,700 | 752,560 | 445,540 - | 307,020 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 995,097 | 820,099 | 756,816 - | 63,283 |
| Minor Capital Outlays | 125,760 | 183,125 | 152,755 - | 30,370 |
| CAPITAL EXPENDITURE | - | - | - | |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 9,325,876 | 8,773,243 | 8,099,192 - | 674,050 |
| P2: PUBLIC ADMINISTRATION AND COMPLIANCE | | | | |
| CURRENT EXPENDITURE | 5,188,003 | 4,875,436 | 4,643,117 - | 232,319 |
| Compensation of Employees | 4,654,091 | 4,414,091 | 4,272,574 - | 141,518 |
| Wages & Salaries in Cash | 4,654,091 | 4,414,091 | 4,272,574 - | 141,518 |
| Social Contributions | - | - | - | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 533,912 | 461,345 | 370,544 - | 90,801 |
| Office Expenses | 124,292 | 159,975 | 157,010 - | 2,965 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 296,480 | 191,480 | 146,830 - | 44,650 |
| Minor Capital Outlays | 113,140 | 109,890 | 66,704 - | 43,186 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Public Administration & Compliance | 5,188,003 | 4,875,436 | 4,643,117 - | 232,319 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 011X000 : DEPARTMENT OF PUBLIC ADMINISTRATION

P3: PUBLIC SERVICE MANAGEMENT AND STANDARDS

| Details | Original Budget | Revised Budget | Actual | More Than Estimate |
|---|-------------------|-------------------|---------------------|--------------------|
| | R | R | R | R |
| CURRENT EXPENDITURE | 1,984,340 | 1,709,375 | 1,668,161 | |
| Compensation of Employees | 1,774,293 | 1,509,293 | 1,502,172 - | 7,122 |
| Wages & Salaries in Cash | 1,774,293 | 1,509,293 | 1,502,172 - | 7,122 |
| Social Contributions | - | - | - | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 210,047 | 200,082 | 165,989 - | 34,092 |
| Office Expenses | 71,747 | 71,747 | 70,499 - | 1,248 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 110,200 | 100,235 | 90,000 - | 10,235 |
| Minor Capital Outlays | 28,100 | 28,100 | 5,490 - | 22,610 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Standards | 1,984,340 | 1,709,375 | 1,668,161 - | 41,214 |
| Total Compensation of Employees | 12,448,728 | 11,448,728 | 11,173,068 - | 275,660 |
| Total Use of Goods and Services | 4,049,492 | 3,909,326 | 3,237,403 - | 671,923 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF PUBLIC ADMINISTRATION | 16,498,219 | 15,358,054 | 14,410,470 - | 947,584 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 012X001 : THE ATTORNEY GENERAL'S CHAMBER

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 11,954,281 | 12,451,881 | 10,995,325 - | 1,456,556 |
| Compensation of Employees | 4,093,247 | 4,093,247 | 3,420,174 - | 673,073 |
| Wages & Salaries in Cash | 4,093,247 | 4,093,247 | 3,420,174 - | 673,073 |
| Wages & Salaries in Kind | 1,795,388 | 1,795,388 | 1,682,488 - | 112,900 |
| | | - | | |
| Use of Goods and Services | 7,861,034 | 8,358,634 | 7,575,151 - | 783,483 |
| Office Expenses | 1,823,000 | 1,835,000 | 1,627,967 - | 207,033 |
| Transportation & Travel Costs | 260,000 | 260,000 | 173,806 - | 86,194 |
| Maintenance & Repairs | 335,000 | 473,000 | 353,681 - | 119,319 |
| Materials & Supplies | 7,000 | 7,000 | - - | 7,000 |
| Other Uses of Goods & Services | 3,424,646 | 3,587,246 | 3,471,579 - | 115,667 |
| Minor Capital Outlays | 216,000 | 401,000 | 265,630 - | 135,370 |
| CAPITAL EXPENDITURE | 115,242,663 | - | - | - |
| Non-Financial Assets | 115,242,663 | - | - | - |
| Building & Infrastructure | 115,242,663 | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 127,196,944 | 12,451,881 | 10,995,325 - | 1,456,556 |
| P2: LEGAL DRAFTING AND LAW REVISION | | | | |
| CURRENT EXPENDITURE | 6,424,759 | 5,927,159 | 4,916,877 - | 1,010,282 |
| Compensation of Employees | 4,838,479 | 4,838,479 | 3,758,808 - | 1,079,671 |
| Wages & Salaries in Cash | 4,838,479 | 4,838,479 | 3,758,808 - | 1,079,671 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,586,280 | 1,088,680 | 1,158,069 | 69,389 |
| Office Expenses | 1,261,280 | 653,680 | 726,797 | 73,117 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 325,000 | 435,000 | 431,272 - | 3,728 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Legal Drafting and Law Revision | 6,424,759 | 5,927,159 | 4,916,877 - | 1,010,282 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 012X001 : THE ATTORNEY GENERAL'S CHAMBER

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P3: PROSECUTION, LITIGATION, ADVISORY & NOTORIAL SERVICES | | | | |
| CURRENT EXPENDITURE | 14,646,945 | 12,146,945 | 10,767,701 - | 1,379,244 |
| Compensation of Employees | 14,646,945 | 12,146,945 | 10,767,701 - | 1,379,244 |
| Wages & Salaries in Cash | 14,646,945 | 12,146,945 | 10,767,701 - | 1,379,244 |
| Social Contributions | - | - | - | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | - | - | - | - |
| Office Expenses | - | - | - | - |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Prosecution, Litigation, Advisory and Nottorial Services | 14,646,945 | 12,146,945 | 10,767,701 - | 1,379,244 |
| Total Compensation of Employees | 23,578,671 | 21,078,671 | 17,946,683 - | 3,131,988 |
| Total Use of Goods and Services | 9,447,314 | 9,447,314 | 8,733,220 - | 714,094 |
| Total Capital Expenditure | 115,242,663 | - | - | - |
| TOTAL: THE ATTORNEY GENERAL'S CHAMBER | 148,268,648 | 30,525,985 | 26,679,903 - | 3,846,082 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 012X002 : REGISTRATION DIVISION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE , MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 10,139,802 | 8,399,802 | 6,509,463 - | 1,890,338 |
| Compensation of Employees | 5,674,882 | 4,924,882 | 4,668,716 - | 256,166 |
| Wages & Salaries in Cash | 5,674,882 | 4,924,882 | 4,668,716 - | 256,166 |
| Social Contributions | - | - | - | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,464,920 | 3,474,920 | 1,840,747 - | 1,634,173 |
| Office Expenses | 1,154,280 | 1,234,280 | 997,264 - | 237,016 |
| Transportation & Travel Costs | 43,950 | 43,950 | 35,458 - | 8,492 |
| Maintenance & Repairs | 187,940 | 187,940 | 97,373 - | 90,567 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 3,003,750 | 1,933,750 | 710,652 - | 1,223,098 |
| Minor Capital Outlays | 75,000 | 75,000 | - | 75,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 10,139,802 | 8,399,802 | 6,509,463 - | 1,890,338 |
| P2: REGISTRATION SERVICES | | | | |
| CURRENT EXPENDITURE | 7,636,700 | 7,556,700 | 5,783,617 - | 1,773,083 |
| Compensation of Employees | 6,230,170 | 6,230,170 | 4,840,311 - | 1,389,859 |
| Wages & Salaries in Cash | 6,230,170 | 6,230,170 | 4,840,311 - | 1,389,859 |
| Social Contributions | - | - | - | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,406,530 | 1,326,530 | 943,306 - | 383,224 |
| Office Expenses | 597,030 | 517,030 | 369,241 - | 147,789 |
| Transportation & Travel Costs | 18,000 | 18,000 | - | 18,000 |
| Maintenance & Repairs | 55,500 | 55,500 | 23,000 - | 32,500 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 271,000 | 91,000 | 44,159 - | 46,841 |
| Minor Capital Outlays | 465,000 | 645,000 | 506,905 - | 138,095 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Registration Services | 7,636,700 | 7,556,700 | 5,783,617 - | 1,773,083 |
| Total Compensation of Employees | 11,905,052 | 11,155,052 | 9,509,027 - | 1,646,024 |
| Total Use of Goods and Services | 5,871,450 | 4,801,450 | 2,784,053 - | 2,017,397 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: REGISTRATION DIVISION | 17,776,502 | 15,956,502 | 12,293,081 - | 3,663,421 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 013X000 : DEPARTMENT OF DEFENCE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|----------------------|-------------------------|
| P1: POLICY AND MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 125,904,556 | 114,006,716 | 110,406,729 | |
| Compensation of Employees | 95,225,053 | 73,571,713 | 71,277,905 - | 2,293,808 |
| Wages & Salaries in Cash | 95,225,053 | 73,571,713 | 71,277,905 - | 2,293,808 |
| Wages & Salaries in Kind | 2,380,025 | 3,177,025 | 3,142,075 - | 34,950 |
| | | | - | - |
| Use of Goods and Services | 30,679,503 | 40,435,003 | 39,128,824 - | 1,306,179 |
| Office Expenses | 9,232,500 | 10,342,500 | 10,177,275 - | 165,225 |
| Transportation & Travel Costs | 1,946,000 | 2,066,500 | 1,992,887 - | 73,614 |
| Maintenance & Repairs | 3,015,000 | 4,265,000 | 4,186,065 - | 78,935 |
| Materials & Supplies | 8,450,000 | 10,362,000 | 10,275,996 - | 86,004 |
| Other Uses of Goods & Services | 3,735,978 | 5,138,978 | 4,656,948 - | 482,030 |
| Minor Capital Outlays | 1,920,000 | 5,083,000 | 4,697,579 - | 385,421 |
| | | | - | - |
| CAPITAL EXPENDITURE | 5,007,038 | 5,007,038 | 8,350,462 | 3,343,424 |
| Non-Financial Assets | 5,007,038 | 5,007,038 | 8,350,462 | 3,343,424 |
| Building & Infrastructure | 5,007,038 | 5,007,038 | 8,350,462 | 3,343,424 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Policy and Management | 130,911,594 | 119,013,754 | 118,757,191 - | 256,563 |
| P2: DETERRENCE SURVEILLANCE AND RESPONSE | | | | |
| CURRENT EXPENDITURE | 178,197,972 | 188,815,472 | 183,759,037 - | 5,056,435 |
| Compensation of Employees | 79,169,358 | 86,213,358 | 85,868,595 - | 344,763 |
| Wages & Salaries in Cash | 79,169,358 | 86,213,358 | 85,868,595 - | 344,763 |
| Social Contributions | - | - | - | - |
| Wages & Salaries in Kind | - | - | - | - |
| | | | - | - |
| Use of Goods and Services | 99,028,614 | 102,602,114 | 97,890,442 - | 4,711,672 |
| Office Expenses | 12,352,000 | 16,077,000 | 16,069,857 - | 7,143 |
| Transportation & Travel Costs | 17,514,000 | 21,730,500 | 20,935,591 - | 794,909 |
| Maintenance & Repairs | 30,834,000 | 25,284,000 | 22,300,797 - | 2,983,203 |
| Materials & Supplies | 14,186,570 | 16,207,570 | 15,912,956 - | 294,614 |
| Other Uses of Goods & Services | 11,782,768 | 9,541,768 | 9,043,838 - | 497,930 |
| Minor Capital Outlays | 12,359,276 | 13,761,276 | 13,627,404 - | 133,872 |
| | | | - | - |
| CAPITAL EXPENDITURE | 385,674,205 | 285,037,029 | 316,570,939 | 31,533,910 |
| Non-Financial Assets | 385,674,205 | 285,037,029 | 316,570,939 | 31,533,910 |
| Building & Infrastructure | 361,458,636 | 260,821,460 | 1,280,340 - | 259,541,120 |
| Machinery & Equipment | 24,215,569 | 24,215,569 | - | 24,215,569 |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 315,290,599 | 315,290,599 |
| TOTAL: Deterrence Surveillance and Response | 563,872,177 | 473,852,501 | 500,329,976 | 26,477,475 |
| Total Compensation of Employees | 174,394,411 | 159,785,071 | 157,146,500 - | 2,638,570 |
| Total Use of Goods and Services | 129,708,117 | 143,037,117 | 137,019,266 - | 6,017,851 |
| Total Capital Expenditure | 390,681,243 | 290,044,067 | 324,921,400 | 34,877,334 |
| TOTAL: DEPARTMENT OF DEFENCE | 694,783,771 | 592,866,255 | 619,087,167 | 26,220,912 |

CURRENT & CAPITAL EXPENDITURE 2021
HEAD 010A000 : SEYCHELLES INTELLIGENCE SERVICE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1:SEYCHELLES INTELLIGENCE SERVICE | | | | |
| CURRENT EXPENDITURE | 5,952,075 | 6,399,075 | 6,325,726 - | 73,349 |
| Compensation of Employees | 2,620,344 | 2,780,344 | 2,764,825 - | 15,519 |
| Wages & Salaries in Cash | 2,620,344 | 2,780,344 | 2,764,825 - | 15,519 |
| Wages & Salaries in Kind | | | | - |
| Use of Goods and Services | 3,331,731 | 3,618,731 | 3,560,902 - | 57,830 |
| Office Expenses | 246,800 | 559,800 | 518,825 - | 40,975 |
| Transportation & Travel Costs | 54,400 | 74,900 | 74,374 - | 526 |
| Maintenance & Repairs | 33,180 | 49,480 | 44,865 - | 4,615 |
| Materials & Supplies | - | - | | - |
| Other Uses of Goods & Services | 2,997,351 | 2,547,551 | 2,543,774 - | 3,777 |
| Minor Capital Outlays | - | 387,000 | 379,063 - | 7,937 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Seychelles Intelligence Service | 5,952,075 | 6,399,075 | 6,325,726 - | 73,349 |
| P2:OPERATIONS AND TECHNICAL SECURITY SUPPORT | | | | |
| CURRENT EXPENDITURE | 6,806,630 | 6,359,630 | 5,817,122 - | 542,508 |
| Compensation of Employees | 5,484,935 | 4,891,935 | 4,353,973 - | 537,962 |
| Wages & Salaries in Cash | 5,484,935 | 4,891,935 | 4,353,973 - | 537,962 |
| Wages & Salaries in Kind | | | | - |
| Use of Goods and Services | 1,321,695 | 1,467,695 | 1,463,148 - | 4,547 |
| Office Expenses | 122,000 | 168,000 | 165,210 - | 2,790 |
| Transportation & Travel Costs | 428,600 | 542,600 | 542,561 - | 39 |
| Maintenance & Repairs | 78,100 | 78,100 | 77,100 - | 1,000 |
| Materials & Supplies | - | - | | - |
| Other Uses of Goods & Services | 692,995 | 678,995 | 678,278 - | 717 |
| Minor Capital Outlays | - | - | | - |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Operations and Technical Security | 6,806,630 | 6,359,630 | 5,817,122 - | 542,508 |
| Total Compensation of Employees | 8,105,279 | 7,672,279 | 7,118,798 - | 553,481 |
| Total Use of Goods and Services | 4,653,426 | 5,086,426 | 5,024,050 - | 62,376 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES INTELLIGENCE SERVICES | 12,758,705 | 12,758,705 | 12,142,848 - | 615,857 |

CURRENT & CAPITAL EXPENDITURE 2021

VICE PRESIDENT'S OFFICE PORTFOLIO

HEAD 022X000 : DEPARTMENT OF INFORMATION COMMUNICATIONS TECHNOLOGY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 13,730,434 | 15,042,434 | 13,631,613 - | 1,410,821 |
| Compensation of Employees | 3,507,166 | 3,509,166 | 3,267,388 - | 241,778 |
| Wages & Salaries in Cash | 3,507,166 | 3,509,166 | 3,267,388 - | 241,778 |
| Wages & Salaries in Kind | 468,000 | 468,000 | 464,250 - | 3,750 |
| Use of Goods and Services | 10,223,268 | 11,533,268 | 10,364,226 - | 1,169,043 |
| Office Expenses | 2,697,000 | 2,697,000 | 2,414,390 - | 282,610 |
| Transportation & Travel Costs | 209,000 | 209,000 | 81,300 - | 127,700 |
| Maintenance & Repairs | 105,000 | 105,000 | 103,335 - | 1,665 |
| Materials & Supplies | 1,326,836 | 1,326,836 | 849,320 - | 477,516 |
| Other Uses of Goods & Services | 5,307,433 | 6,577,433 | 6,306,303 - | 271,130 |
| Minor Capital Outlays | 110,000 | 150,000 | 145,328 - | 4,672 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 13,730,434 | 15,042,434 | 13,631,613 - | 1,410,821 |
| P2: ICT REGULATORY FRAMEWORK DEVELOPMENT & ENFORCEMENT | | | | |
| CURRENT EXPENDITURE | 4,995,191 | 5,165,191 | 4,069,557 - | 1,095,634 |
| Compensation of Employees | 3,753,561 | 3,963,561 | 3,869,930 - | 93,631 |
| Wages & Salaries in Cash | 3,753,561 | 3,963,561 | 3,869,930 - | 93,631 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,241,630 | 1,201,630 | 199,627 - | 1,002,003 |
| Office Expenses | - | - | - | - |
| Transportation & Travel Costs | 18,000 | 18,000 | - | 18,000 |
| Maintenance & Repairs | 119,580 | 119,580 | 54,755 - | 64,825 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 899,050 | 899,050 | 95,867 - | 803,183 |
| Minor Capital Outlays | 205,000 | 165,000 | 49,005 - | 115,995 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: ICT REGULATORY FRAMEWORK DEVELOPMENT AND ENFORCEMENT | 4,995,191 | 5,165,191 | 4,069,557 - | 1,095,634 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 022X000 : DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P3: GOVERNMENT PROCESSTRANSFORMATION& ELECTRONIC SERVICE DELIVERY CHANNELS | | | | |
| CURRENT EXPENDITURE | 44,429,759 | 42,947,759 | 35,904,538 - | 7,043,220 |
| Compensation of Employees | 13,976,207 | 13,764,207 | 12,406,489 - | 1,357,717 |
| Wages & Salaries in Cash | 13,976,207 | 13,764,207 | 12,406,489 - | 1,357,717 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 30,453,552 | 29,183,552 | 23,498,049 - | 5,685,503 |
| Office Expenses | 11,700,000 | 13,200,000 | 13,188,040 - | 11,960 |
| Transportation & Travel Costs | | | | - |
| Maintenance & Repairs | 1,000,000 | 100,000 | - | 100,000 |
| Materials & Supplies | | | | - |
| Other Uses of Goods & Services | 17,518,802 | 14,398,802 | 8,901,674 - | 5,497,128 |
| Minor Capital Outlays | 234,750 | 1,484,750 | 1,408,335 - | 76,415 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total: Government Process Transformation & Electronic Service Delivery Channels | 44,429,759 | 42,947,759 | 35,904,538 - | 7,043,220 |
| Total Compensation of Employees | 21,236,933 | 21,236,933 | 19,543,807 - | 1,693,126 |
| Total Use of Goods and Services | 41,918,450 | 41,918,450 | 34,061,902 - | 7,856,549 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF INFORMATION COMMUNICATIONS TECHNOLOGY | 63,155,383 | 63,155,383 | 53,605,708 - | 9,549,675 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 023X000 : DEPARTMENT OF INFORMATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------|-------------------------|
| P1: MEDIA AND INFORMATION SERVICES | | | | |
| CURRENT EXPENDITURE | 838,323 | 866,817 | 866,817 | - |
| Compensation of Employees | 518,268 | 718,044 | 718,044 | - |
| Wages & Salaries in Cash | 518,268 | 718,044 | 718,044 | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 320,055 | 148,772 | 148,772 | - |
| Office Expenses | 98,062 | 88,783 | 88,783 | - |
| Transportation & Travel Costs | 8,092 | - | - | - |
| Maintenance & Repairs | 6,631 | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 207,270 | 59,990 | 59,990 | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total : Media and Information Services | 838,323 | 866,817 | 866,817 | - |
| Total Compensation of Employees | 518,268 | 718,044 | 718,044 | - |
| Total Use of Goods and Services | 320,055 | 148,772 | 148,772 | - |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF INFORMATION | 838,323 | 866,817 | 866,817 | - |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD020E000 :INFORMATION COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1:INFORMATION MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 2,469,040 | 2,469,040 | 2,376,432 - | 92,607 |
| Compensation of Employees | 930,865 | 931,115 | 931,078 - | 37 |
| Wages & Salaries in Cash | 930,865 | 931,115 | 931,078 - | 37 |
| Wages & Salaries in Kind | | | | |
| Use of Goods and Services | 1,538,175 | 1,537,925 | 1,445,355 - | 92,570 |
| Office Expenses | 291,060 | 200,206 | 193,668 - | 6,537 |
| Transportation & Travel Costs | 35,000 | 15,050 | 10,050 - | 5,000 |
| Maintenance & Repairs | 38,500 | 26,752 | 23,841 - | 2,911 |
| Materials & Supplies | | 3,000 | 2,955 - | 45 |
| Other Uses of Goods & Services | 1,095,365 | 1,189,465 | 1,111,388 - | 78,077 |
| Minor Capital Outlays | 78,250 | 103,452 | 103,452 | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total:Information Management and Adm | 2,469,040 | 2,469,040 | 2,376,432 - | 92,607 |
| Total Compensation of Employees | 930,865 | 931,115 | 931,078 - | 37 |
| Total Use of Goods and Services | 1,538,175 | 1,537,925 | 1,445,355 - | 92,570 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: INFORMATION COMMISSION | 2,469,040 | 2,469,040 | 2,376,432 - | 92,607 |

CURRENT & CAPITAL EXPENDITURE 2021

DESIGNATED MINISTER PORTFOLIO

HEAD 071X000 : DEPARTMENT OF FISHERIES

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: FISHERIES POLICY AND DEVELOPMENT | | | | |
| CURRENT EXPENDITURE | 10,000,305 | 10,000,305 | 9,320,070 - | 680,235 |
| Compensation of Employees | 4,157,848 | 4,199,673 | 4,173,194 - | 26,479 |
| Wages & Salaries in Cash | 4,157,848 | 4,199,673 | 4,173,194 - | 26,479 |
| Wages & Salaries in Kind | - | 12,350 | 12,000 - | 350 |
| | | | | - |
| Use of Goods and Services | 5,842,457 | 5,800,632 | 5,146,875 - | 653,756 |
| | | | | - |
| Office Expenses | 699,900 | 646,070 | 453,532 - | 192,538 |
| Transportation & Travel Costs | 209,500 | 197,500 | 94,607 - | 102,893 |
| Maintenance & Repairs | 91,000 | 118,185 | 94,219 - | 23,965 |
| Materials & Supplies | 600 | 600 | - - | 600 |
| Other Uses of Goods & Services | 4,805,457 | 4,779,927 | 4,464,917 - | 315,010 |
| Minor Capital Outlays | 36,000 | 46,000 | 27,600 - | 18,400 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| | | | | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure/loan | - | - | - | - |
| TOTAL: Fisheries Policy and Developme | 10,000,305 | 10,000,305 | 9,320,070 - | 680,235 |
| | | | | - |
| Total Compensation of Employees | 4,157,848 | 4,199,673 | 4,173,194 - | 26,479 |
| Total Use of Goods and Services | 5,842,457 | 5,800,632 | 5,146,875 - | 653,756 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF FISHERIES | 10,000,305 | 10,000,305 | 9,320,070 - | 680,235 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 072X000 : DEPARTMENT OF BLUE ECONOMY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1:COORDINATION OF BLUE ECONOMY DEVELOPMENT | | | | |
| CURRENT EXPENDITURE | 7,644,678 | 7,644,678 | 6,504,968 - | 1,139,710 |
| Compensation of Employees | 3,930,467 | 3,955,467 | 3,549,236 - | 406,231 |
| Wages & Salaries in Cash | 3,930,467 | 3,955,467 | 3,549,236 - | 406,231 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,714,211 | 3,689,211 | 2,955,731 - | 733,480 |
| Office Expenses | 792,395 | 1,055,395 | 769,811 - | 285,584 |
| Transportation & Travel Costs | 226,191 | 726,741 | 670,495 - | 56,246 |
| Maintenance & Repairs | 31,500 | 39,500 | 13,672 - | 25,828 |
| Materials & Supplies | 5,250 | 5,250 | - | 5,250 |
| Other Uses of Goods & Services | 2,436,875 | 1,640,325 | 1,361,738 - | 278,588 |
| Minor Capital Outlays | 222,000 | 222,000 | 140,016 - | 81,985 |
| CAPITAL EXPENDITURE | 136,982,050 | 80,788,242 | 61,868,902 - | 18,919,340 |
| Non-Financial Assets | 136,982,050 | 80,788,242 | 61,868,902 - | 18,919,340 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | 136,982,050 | 80,788,242 | 286,365 - | 80,501,877 |
| Grant/Loan Expenditure | - | - | 61,582,537 | 61,582,537 |
| Total: Coordination of the Blue Economy | 144,626,729 | 88,432,920 | 68,373,870 - | 20,059,050 |
| Total Compensation of Employees | 3,930,467 | 3,955,467 | 3,549,236 - | 406,231 |
| Total Use of Goods and Services | 3,714,211 | 3,689,211 | 2,955,731 - | 733,480 |
| Total Capital Expenditure | 136,982,050 | 80,788,242 | 61,868,902 - | 18,919,340 |
| TOTAL: DEPARTMENT OF BLUE ECONOMY | 144,626,729 | 88,432,920 | 68,373,870 - | 20,059,050 |

CURRENT & CAPITAL EXPENDITURE 2021
CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO
HEAD 031X000 : THE JUDICIARY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND POLICY | | | | |
| CURRENT EXPENDITURE | 44,429,975 | 43,818,807 | 42,758,180 - | 1,060,627 |
| Compensation of Employees | 14,050,885 | 13,639,717 | 13,608,405 - | 31,313 |
| Wages & Salaries in Cash | 14,050,885 | 13,639,717 | 13,608,405 - | 31,313 |
| Wages & Salaries in Kind | 6,111,000 | 6,061,000 | 6,061,000 | - |
| Use of Goods and Services | 30,379,090 | 30,179,090 | 29,149,775 - | 1,029,314 |
| Office Expenses | 6,046,204 | 6,046,204 | 5,744,079 - | 302,125 |
| Transportation & Travel Costs | 1,628,827 | 1,478,827 | 1,378,827 - | 100,000 |
| Maintenance & Repairs | 1,701,038 | 1,701,038 | 1,491,038 - | 210,000 |
| Materials & Supplies | 101,063 | 101,063 | 101,063 | - |
| Other Uses of Goods & Services | 13,746,358 | 13,746,358 | 13,399,169 - | 347,189 |
| Minor Capital Outlays | 1,044,600 | 1,044,600 | 974,600 - | 70,000 |
| CAPITAL EXPENDITURE | - | - | 587,524 | 587,524 |
| Non-Financial Assets | - | - | 587,524 | 587,524 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 587,524 | 587,524 |
| TOTAL: Governance, Management & Administration | 44,429,975 | 43,818,807 | 43,345,704 - | 473,103 |
| P2: COURT MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 28,089,541 | 28,500,709 | 27,903,757 - | 596,952 |
| Compensation of Employees | 20,761,490 | 21,244,658 | 21,139,709 - | 104,949 |
| Wages & Salaries in Cash | 20,761,490 | 21,244,658 | 21,139,709 - | 104,949 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 7,328,051 | 7,256,051 | 6,764,048 - | 492,003 |
| Office Expenses | 1,763,601 | 1,763,601 | 1,688,601 - | 75,000 |
| Transportation & Travel Costs | 893,882 | 893,882 | 868,882 - | 25,000 |
| Maintenance & Repairs | 348,106 | 348,106 | 348,106 | 0 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 4,297,462 | 4,225,462 | 3,833,459 - | 392,003 |
| Minor Capital Outlays | 25,000 | 25,000 | 25,000 | - |
| CAPITAL EXPENDITURE | 8,373,465 | 7,071,732 | 6,392,107 - | 679,625 |
| Non-Financial Assets | 8,373,465 | 7,071,732 | 6,392,107 - | 679,625 |
| Building & Infrastructure | 3,177,230 | 2,883,343 | 2,277,230 - | 606,113 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | 5,196,235 | 4,188,388 | - - | 4,188,388 |
| Grant Expenditure | - | - | 4,114,877 | 4,114,877 |
| TOTAL: Court Management | 36,463,006 | 35,572,441 | 34,295,864 - | 1,276,577 |
| Total Compensation of Employees | 34,812,375 | 34,884,375 | 34,748,113 - | 136,262 |
| Total Use of Goods and Services | 37,707,141 | 37,435,141 | 35,913,824 - | 1,521,317 |
| Total Capital Expenditure | 8,373,465 | 7,071,732 | 6,979,631 - | 92,101 |
| TOTAL: JUDICIARY | 80,892,981 | 79,391,248 | 77,641,568 - | 1,749,680 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 033X000 : THE LEGISLATURE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 20,394,215 | 20,394,215 | 20,452,358 | 58,143 |
| Compensation of Employees | 10,073,298 | 10,323,953 | 9,620,089 - | 703,865 |
| Wages & Salaries in Cash | 10,073,298 | 10,323,953 | 9,620,089 - | 703,865 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 10,320,916 | 10,070,261 | 10,832,269 | 762,008 |
| Office Expenses | 2,397,448 | 2,397,448 | 2,401,448 | 4,000 |
| Transportation & Travel Costs | 531,000 | 531,000 | 529,000 - | 2,000 |
| Maintenance & Repairs | 1,082,968 | 1,082,968 | 1,195,718 | 112,750 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 6,224,500 | 5,973,845 | 6,051,730 | 77,885 |
| Minor Capital Outlays | 85,000 | 85,000 | 654,373 | 569,373 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance , Management Administration | 20,394,215 | 20,394,215 | 20,452,358 | 58,143 |
| P2: MEMBERS SUPPORT SERVICES | | | | |
| CURRENT EXPENDITURE | 17,069,753 | 17,069,753 | 15,523,442 - | 1,546,311 |
| Compensation of Employees | 3,219,240 | 3,219,240 | 2,251,591 - | 967,649 |
| Wages & Salaries in Cash | 3,219,240 | 3,219,240 | 2,251,591 - | 967,649 |
| Use of Goods and Services | 13,850,513 | 13,850,513 | 13,271,851 - | 578,662 |
| Office Expenses | 978,440 | 978,440 | 978,440 | - |
| Transportation & Travel Costs | 1,622,000 | 1,622,000 | 1,537,000 - | 85,000 |
| Maintenance & Repairs | 152,000 | 152,000 | 152,000 | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 11,098,073 | 11,098,073 | 10,604,411 - | 493,662 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Members Support Services | 17,069,753 | 17,069,753 | 15,523,442 - | 1,546,311 |
| Total Compensation of Employees | 13,292,538 | 13,543,193 | 11,871,680 - | 1,671,514 |
| Total Use of Goods and Services | 24,171,430 | 23,920,775 | 24,104,120 | 183,345 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: THE LEGISLATURE | 37,463,968 | 37,463,968 | 35,975,800 - | 1,488,168 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 034X000 : THE OFFICE OF THE AUDITOR GENERAL

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 4,363,382 | 4,307,382 | 3,961,108 - | 346,274 |
| Compensation of Employees | 1,014,916 | 958,916 | 953,958 - | 4,957 |
| Wages & Salaries in Cash | 1,014,916 | 958,916 | 953,958 - | 4,957 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,348,466 | 3,348,466 | 3,007,149 - | 341,317 |
| Office Expenses | 582,522 | 582,522 | 532,586 - | 49,936 |
| Transportation & Travel Costs | 74,000 | 74,000 | 62,535 - | 11,465 |
| Maintenance & Repairs | 125,500 | 125,500 | 112,106 - | 13,394 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 2,566,444 | 2,566,444 | 2,299,921 - | 266,522 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 4,363,382 | 4,307,382 | 3,961,108 - | 346,274 |
| P2: AUDIT SERVICES | | | | |
| CURRENT EXPENDITURE | 14,051,115 | 13,107,115 | 11,446,059 - | 1,661,057 |
| Compensation of Employees | 12,753,860 | 11,809,860 | 10,578,150 - | 1,231,710 |
| Wages & Salaries in Cash | 12,753,860 | 11,809,860 | 10,578,150 - | 1,231,710 |
| Wages & Salaries in Kind | 337,625 | 337,625 | 214,109 - | 123,516 |
| Use of Goods and Services | 1,297,255 | 1,297,255 | 867,909 - | 429,346 |
| Office Expenses | 239,000 | 239,000 | 158,200 - | 80,800 |
| Transportation & Travel Costs | 99,630 | 99,630 | 91,215 - | 8,415 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 462,000 | 462,000 | 270,202 - | 191,798 |
| Minor Capital Outlays | 159,000 | 159,000 | 134,182 - | 24,818 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Audit Services | 14,051,115 | 13,107,115 | 11,446,059 - | 1,661,057 |
| Total Compensation of Employees | 13,768,776 | 12,768,776 | 11,532,108 - | 1,236,668 |
| Total Use of Goods and Services | 4,645,721 | 4,645,721 | 3,875,058 - | 770,663 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: THE OFFICE OF THE AUDITOR GENERAL | 18,414,497 | 17,414,497 | 15,407,166 - | 2,007,331 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 035X000 : OFFICE OF THE OMBUDSMAN

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: OMBUDSMAN SERVICES | | | | |
| CURRENT EXPENDITURE | 2,766,445 | 2,570,325 | 1,959,628 - | 610,698 |
| Compensation of Employees | 1,584,460 | 1,248,400 | 1,019,376 - | 229,024 |
| Wages & Salaries in Cash | 1,584,460 | 1,248,400 | 1,019,376 - | 229,024 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,181,985 | 1,321,926 | 940,252 - | 381,674 |
| Office Expenses | 434,025 | 416,475 | 210,256 - | 206,220 |
| Transportation & Travel Costs | 61,752 | 81,302 | 29,730 - | 51,573 |
| Maintenance & Repairs | 65,496 | 63,496 | 22,292 - | 41,204 |
| Materials & Supplies | 1,060 | 1,060 | 875 - | 185 |
| Other Uses of Goods & Services | 560,651 | 700,592 | 628,650 - | 71,942 |
| Minor Capital Outlays | 59,000 | 59,000 | 48,450 - | 10,550 |
| CAPITAL EXPENDITURE | - | - | 24,000 | 24,000 |
| Non-Financial Assets | - | - | 24,000 | 24,000 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 24,000 | 24,000 |
| Total: Ombudsman Services | 2,766,445 | 2,570,325 | 1,983,628 - | 586,698 |
| Total Compensation of Employees | 1,584,460 | 1,248,400 | 1,019,376 - | 229,024 |
| Total Use of Goods and Services | 1,181,985 | 1,321,926 | 940,252 - | 381,674 |
| Total Capital Expenditure | - | - | 24,000 | 24,000 |
| TOTAL: OFFICE OF THE OMBUDSMAN | 2,766,445 | 2,570,325 | 1,983,628 - | 586,698 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 036X000 : PUBLIC SERVICE APPEAL BOARD

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|------------------|-------------------------|
| P1: PUBLIC APPEALS BOARD | | | | |
| CURRENT EXPENDITURE | 1,126,266 | 1,126,266 | 1,144,566 | 18,300 |
| Compensation of Employees | 761,505 | 761,505 | 761,505 | - |
| Wages & Salaries in Cash | 761,505 | 761,505 | 761,505 | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 364,761 | 364,761 | 383,061 | 18,300 |
| Office Expenses | 158,749 | 158,749 | 158,749 | - |
| Transportation & Travel Costs | 27,000 | 27,000 | - | 27,000 |
| Maintenance & Repairs | 49,100 | 49,100 | 76,100 | 27,000 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 129,913 | 129,913 | 148,213 | 18,300 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total: Public Appeals Board | 1,126,266 | 1,126,266 | 1,144,566 | 18,300 |
| Total Compensation of Employees | 761,505 | 761,505 | 761,505 | - |
| Total Use of Goods and Services | 364,761 | 364,761 | 383,061 | 18,300 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: PUBLIC SERVICE APPEAL BOARD | 1,126,266 | 1,126,266 | 1,144,566 | 18,300 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 037X000 : CONSTITUTIONAL APPOINTMENTS AUTHORITY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: CONSTITUTIONAL APPOINTMENTS | | | | |
| CURRENT EXPENDITURE | 1,719,080 | 1,719,080 | 1,652,281 - | 66,799 |
| Compensation of Employees | 626,760 | 626,760 | 615,897 - | 10,863 |
| Wages & Salaries in Cash | 626,760 | 626,760 | 615,897 - | 10,863 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,092,320 | 1,092,320 | 1,036,384 - | 55,936 |
| Office Expenses | 179,230 | 179,230 | 173,964 - | 5,266 |
| Transportation & Travel Costs | 267,000 | 267,000 | 183,000 - | 84,000 |
| Maintenance & Repairs | 31,000 | 31,000 | 94,000 | 63,000 |
| Materials & Supplies | 1,540 | 1,540 | 1,540 | - |
| Other Uses of Goods & Services | 583,550 | 583,550 | 553,880 - | 29,670 |
| Minor Capital Outlays | 30,000 | 30,000 | 30,000 | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total : Constitutional Appointments | 1,719,080 | 1,719,080 | 1,652,281 - | 66,799 |
| Total Compensation of Employees | 626,760 | 626,760 | 615,897 - | 10,863 |
| Total Use of Goods and Services | 1,092,320 | 1,092,320 | 1,036,384 - | 55,936 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: CONSTITUTIONAL APPOINTMENTS AUTHORITY | 1,719,080 | 1,719,080 | 1,652,281 - | 66,799 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 038X000 : ELECTORAL COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: ELECTORAL SERVICES | | | | |
| CURRENT EXPENDITURE | 12,030,460 | 12,030,460 | 11,816,784 - | 213,676 |
| Compensation of Employees | 5,324,738 | 5,371,198 | 5,157,522 - | 213,676 |
| Wages & Salaries in Cash | 5,324,738 | 5,371,198 | 5,157,522 - | 213,676 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 6,705,722 | 6,659,262 | 6,659,262 | 0 |
| Office Expenses | 1,590,838 | 1,550,938 | 1,590,838 | 39,900 |
| Transportation & Travel Costs | 240,200 | 135,300 | 240,200 | 104,900 |
| Maintenance & Repairs | 218,000 | 211,500 | 218,000 | 6,500 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 4,656,684 | 3,807,634 | 4,610,224 | 802,590 |
| Minor Capital Outlays | - | 953,890 | - - | 953,890 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total: Electoral Services | 12,030,460 | 12,030,460 | 11,816,784 - | 213,676 |
| Total Compensation of Employees | 5,324,738 | 5,371,198 | 5,157,522 - | 213,676 |
| Total Use of Goods and Services | 6,705,722 | 6,659,262 | 6,659,262 | 0 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: ELECTORAL COMMISSION | 12,030,460 | 12,030,460 | 11,816,784 - | 213,676 |

CURRENT & CAPITAL EXPENDITURE 2021

OTHER STATUTORY BODIES PORTFOLIO

HEAD 150A000: PUBLIC OFFICERS ETHICS COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|------------------|-------------------------|
| P1: PUBLIC OFFICER'S ETHICS COMMISSION | | | | |
| CURRENT EXPENDITURE | 2,654,529 | 1,056,165 | 1,056,165 | - |
| Compensation of Employees | 1,832,836 | 818,580 | 818,580 | - |
| Wages & Salaries in Cash | 1,832,836 | 818,580 | 818,580 | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 821,693 | 237,585 | 237,585 | - |
| Office Expenses | 138,600 | 18,727 | 18,727 | - |
| Transportation & Travel Costs | 2,000 | 100 | 100 | - |
| Maintenance & Repairs | 76,000 | 944 | 944 | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 560,093 | 192,634 | 192,634 | - |
| Minor Capital Outlays | 45,000 | 25,179 | 25,179 | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total : Public Officer's Ethics Commision | 2,654,529 | 1,056,165 | 1,056,165 | - |
| Total Compensation of Employees | 1,832,836 | 818,580 | 818,580 | - |
| Total Use of Goods and Services | 821,693 | 237,585 | 237,585 | - |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: PUBLIC OFFICERS ETHICS' COMMISSION | 2,654,529 | 1,056,165 | 1,056,165 | - |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 150B000 : SEYCHELLES HUMAN RIGHTS COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: PROTECTION OF HUMAN RIGHTS | | | | |
| CURRENT EXPENDITURE | 7,742,800 | 7,742,800 | 7,289,367 - | 453,433 |
| Compensation of Employees | 3,477,092 | 3,322,092 | 3,023,658 - | 298,433 |
| Wages & Salaries in Cash | 3,477,092 | 3,322,092 | 3,023,658 - | 298,433 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,265,709 | 4,420,709 | 4,265,708 - | 155,000 |
| Office Expenses | 818,053 | 818,053 | 818,053 - | 0 |
| Transportation & Travel Costs | 245,627 | 245,627 | 245,627 - | 0 |
| Maintenance & Repairs | 79,000 | 79,000 | 79,000 | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 3,013,028 | 3,126,528 | 3,013,028 - | 113,500 |
| Minor Capital Outlays | 110,000 | 151,500 | 110,000 - | 41,500 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total : Protection of Human Rights | 3,477,092 | 3,322,092 | 3,023,658 - | 298,433 |
| Total Compensation of Employees | 3,477,092 | 3,322,092 | 3,023,658 - | 298,433 |
| Total Use of Goods and Services | 4,265,709 | 4,420,709 | 4,265,708 - | 155,000 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL:SEYCHELLES HUMAN RIGHTS COMMISSION | 7,742,800 | 7,742,800 | 7,289,367 - | 453,433 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 150C000 : SEYCHELLES MEDIA COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: MEDIA DEVELOPMENT AND MONITORING | | | | |
| CURRENT EXPENDITURE | 2,452,505 | 2,562,505 | 2,326,640 - | 235,865 |
| Compensation of Employees | 1,159,317 | 1,159,317 | 1,159,317 | - |
| Wages & Salaries in Cash | 1,159,317 | 1,159,317 | 1,159,317 | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,293,188 | 1,403,188 | 1,167,323 - | 235,865 |
| Office Expenses | 353,500 | 318,500 | 224,492 - | 94,008 |
| Transportation & Travel Costs | 4,600 | 4,600 | 4,020 - | 580 |
| Maintenance & Repairs | 64,640 | 69,640 | 30,251 - | 39,389 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 855,448 | 995,448 | 895,620 - | 99,829 |
| Minor Capital Outlays | 15,000 | 15,000 | 12,940 - | 2,060 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total: Media Development and Monitorin | 2,452,505 | 2,562,505 | 2,326,640 - | 235,865 |
| Total Compensation of Employees | 1,159,317 | 1,159,317 | 1,159,317 | - |
| Total Use of Goods and Services | 1,293,188 | 1,403,188 | 1,167,323 - | 235,865 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES MEDIA COMMISSION | 2,452,505 | 2,562,505 | 2,326,640 - | 235,865 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 150D000 : SEYCHELLES BROADCASTING CORPORATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 26,005,739 | 25,481,118 | 25,455,516 - | 25,603 |
| Compensation of Employees | 11,153,327 | 11,666,912 | 11,666,907 - | 5 |
| Wages & Salaries in Cash | 11,153,327 | 11,666,912 | 11,666,907 - | 5 |
| Wages & Salaries in Kind | 92,500 | 8,143 | 8,143 - | 0 |
| | | | | - |
| Use of Goods and Services | 14,852,413 | 13,814,206 | 13,788,609 - | 25,597 |
| Office Expenses | 9,558,697 | 9,285,769 | 9,265,676 - | 20,093 |
| Transportation & Travel Costs | 180,000 | 311,456 | 311,155 - | 301 |
| Maintenance & Repairs | 261,280 | 106,777 | 106,776 - | 1 |
| Materials & Supplies | 95,200 | 55,272 | 55,272 - | 0 |
| Other Uses of Goods & Services | 4,664,736 | 4,046,789 | 4,041,587 - | 5,202 |
| Minor Capital Outlays | - | - | - | - |
| | | | | - |
| CAPITAL EXPENDITURE | 38,578,672 | 49,162 | 49,163 | 0 |
| | | | | - |
| Non-Financial Assets | 38,578,672 | 49,162 | 49,163 | 0 |
| | | | | - |
| Building & Infrastructure | 38,578,672 | 49,162 | 49,163 | 0 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Governance, Mangement & Administration | 64,584,411 | 25,530,280 | 25,504,678 - | 25,602 |
| P2: BROADCASTING SERVICES | | | | |
| CURRENT EXPENDITURE | 67,383,878 | 70,077,827 | 67,397,989 - | 2,679,838 |
| Compensation of Employees | 45,327,024 | 46,982,766 | 46,839,676 - | 143,090 |
| Wages & Salaries in Cash | 45,327,024 | 46,982,766 | 46,839,676 - | 143,090 |
| Wages & Salaries in Kind | - | - | - | - |
| | | | | - |
| Use of Goods and Services | 22,056,854 | 23,095,061 | 20,558,313 - | 2,536,748 |
| Office Expenses | 2,902,527 | 2,630,335 | 2,698,742 | 68,407 |
| Transportation & Travel Costs | 1,486,260 | 1,581,658 | 1,581,658 | - |
| Maintenance & Repairs | 1,561,352 | 2,007,528 | 2,002,474 - | 5,054 |
| Materials & Supplies | 405,000 | 306,376 | 306,375 - | 1 |
| Other Uses of Goods & Services | 6,151,715 | 8,619,165 | 8,522,455 - | 96,710 |
| Minor Capital Outlays | 9,550,000 | 7,950,000 | 5,446,609 - | 2,503,391 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| | | | | - |
| Non-Financial Assets | - | - | - | - |
| | | | | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Broadcasting Services | 67,383,878 | 70,077,827 | 67,397,989 - | 2,679,838 |
| | | | | - |
| Total Compensation of Employees | 56,480,351 | 58,649,678 | 58,506,583 - | 143,095 |
| Total Use of Goods and Services | 36,909,267 | 36,909,267 | 34,346,922 - | 2,562,345 |
| Total Capital Expenditure | 38,578,672 | 49,162 | 49,163 | 0 |
| TOTAL: SEYCHELLES BROADCASTING CORPORATION | 131,968,290 | 95,608,107 | 92,902,668 - | 2,705,440 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 150E000 : ANTI-CORRUPTION COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: ANTI CORRUPTION SERVICES | | | | |
| CURRENT EXPENDITURE | 15,739,575 | 23,760,256 | 23,472,326 - | 287,929 |
| Compensation of Employees | 10,456,010 | 10,701,442 | 10,600,544 - | 100,898 |
| Wages & Salaries in Cash | 10,456,010 | 10,701,442 | 10,600,544 - | 100,898 |
| Wages & Salaries in Kind | 231,250 | 265,000 | 265,000 | - |
| Use of Goods and Services | 5,283,565 | 13,058,814 | 12,871,782 - | 187,031 |
| Office Expenses | 1,037,890 | 1,162,272 | 1,081,495 - | 80,777 |
| Transportation & Travel Costs | 199,960 | 569,398 | 564,984 - | 4,415 |
| Maintenance & Repairs | 201,820 | 421,317 | 418,566 - | 2,750 |
| Materials & Supplies | 6,000 | 2,000 | 1,661 - | 339 |
| Other Uses of Goods & Services | 2,710,875 | 9,974,067 | 9,944,823 - | 29,244 |
| Minor Capital Outlays | 895,770 | 664,759 | 595,253 - | 69,506 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total : Anti-Corruption Services | 15,739,575 | 23,760,256 | 23,472,326 - | 287,929 |
| Total Compensation of Employees | 10,456,010 | 10,701,442 | 10,600,544 - | 100,898 |
| Total Use of Goods and Services | 5,283,565 | 13,058,814 | 12,871,782 - | 187,031 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: ANTI-CORRUPTION COMMISSION | 15,739,575 | 23,760,256 | 23,472,326 - | 287,929 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 150F000 : TRUTH RECONCILIATION AND NATIONAL UNITY COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: Truth and Reconciliation Commission | | | | |
| CURRENT EXPENDITURE | 12,178,099 | 13,504,870 | 12,878,944 - | 625,925 |
| Compensation of Employees | 7,543,385 | 7,543,385 | 7,185,087 - | 358,298 |
| Wages & Salaries in Cash | 7,543,385 | 7,543,385 | 7,185,087 - | 358,298 |
| Wages & Salaries in Kind | - | 546,940 | 546,930 - | 10 |
| Use of Goods and Services | 4,634,714 | 5,961,485 | 5,693,857 - | 267,627 |
| Office Expenses | 883,804 | 883,804 | 829,714 - | 54,090 |
| Transportation & Travel Costs | 420,500 | 219,500 | 214,675 - | 4,825 |
| Maintenance & Repairs | - | 74,075 | 73,374 - | 701 |
| Materials & Supplies | 3,000 | 3,000 | 297 - | 2,703 |
| Other Uses of Goods & Services | 3,151,610 | 3,939,666 | 3,795,220 - | 144,446 |
| Minor Capital Outlays | 175,800 | 294,500 | 233,648 - | 60,852 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total : Truth and Reconciliations Commi | 12,178,099 | 13,504,870 | 12,878,944 - | 625,925 |
| Total Compensation of Employees | 7,543,385 | 7,543,385 | 7,185,087 - | 358,298 |
| Total Use of Goods and Services | 4,634,714 | 5,961,485 | 5,693,857 - | 267,627 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: Truth and Reconciliation Commission | 12,178,099 | 13,504,870 | 12,878,944 - | 625,925 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 150G000 :OFFICE OF THE COMMISSIONER OF THE PUBLIC PERSONS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|------------------|-------------------------|
| P1:COMMISSIONER OF THE PUBLIC PERSONS | | | | |
| CURRENT EXPENDITURE | 324,256 | 587,831 | 534,986 - | 52,846 |
| Compensation of Employees | 262,656 | 393,981 | 393,984 | 3 |
| Wages & Salaries in Cash | 262,656 | 393,981 | 393,984 | 3 |
| Wages & Salaries in Kind | | | | - |
| Use of Goods and Services | 61,600 | 193,850 | 141,002 - | 52,849 |
| Office Expenses | 55,600 | 55,600 | 6,452 - | 49,149 |
| Transportation & Travel Costs | - | - | | - |
| Maintenance & Repairs | 6,000 | 6,000 | - - | 6,000 |
| Materials & Supplies | - | - | | - |
| Other Uses of Goods & Services | - | 132,250 | 134,550 | 2,300 |
| Minor Capital Outlays | - | - | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | | - |
| Machinery & Equipment | - | - | | - |
| Other Fixed Assets | - | - | | - |
| Non Produced Assets | - | - | | - |
| Grant Expenditure | - | - | | - |
| Total : Commisioner of the Public Person | 324,256 | 587,831 | 534,986 - | 52,846 |
| Total Compensation of Employees | 262,656 | 393,981 | 393,984 | 3 |
| Total Use of Goods and Services | 61,600 | 193,850 | 141,002 - | 52,849 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: Office of the Commissioner of the Public Persons | 324,256 | 587,831 | 534,986 - | 52,846 |

CURRENT & CAPITAL EXPENDITURE 2021

FINANCE ECONOMIC PLANNING AND TRADE PORTFOLIO

HEAD 041X000 : DEPARTMENT OF FINANCE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 16,120,063 | 16,617,231 | 14,672,821 - | 1,944,410 |
| Compensation of Employees | 8,101,098 | 8,251,098 | 7,985,036 - | 266,062 |
| Wages & Salaries in Cash | 8,101,098 | 8,251,098 | 7,985,036 - | 266,062 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 8,018,964 | 8,366,132 | 6,687,785 - | 1,678,347 |
| Office Expenses | 4,395,370 | 4,237,170 | 3,684,185 - | 552,986 |
| Transportation & Travel Costs | 877,909 | 827,909 | 425,570 - | 402,339 |
| Maintenance & Repairs | 587,930 | 543,930 | 353,642 - | 190,288 |
| Materials & Supplies | 6,000 | 9,500 | 5,142 - | 4,358 |
| Other Uses of Goods & Services | 1,134,985 | 1,307,636 | 1,071,502 - | 236,135 |
| Minor Capital Outlays | 1,016,770 | 1,439,986 | 1,147,744 - | 292,242 |
| | | | | - |
| CAPITAL EXPENDITURE | 330,000 | 406,048 | 2,087,065 | 1,681,016 |
| Non-Financial Assets | 330,000 | 406,048 | 2,087,065 | 1,681,016 |
| Building & Infrastructure | 330,000 | 406,048 | 406,048 | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 1,681,016 | 1,681,016 |
| | | | | - |
| TOTAL: Governance, Mangement & Administration | 16,450,063 | 17,023,279 | 16,759,886 - | 263,393 |
| P2: FISCAL BUDGET AND ACCOUNTS MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 70,382,356 | 71,888,356 | 68,141,207 - | 3,747,149 |
| Compensation of Employees | 63,838,048 | 63,682,938 | 60,465,695 - | 3,217,243 |
| Wages & Salaries in Cash | 63,838,048 | 63,682,938 | 60,465,695 - | 3,217,243 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 6,544,308 | 8,205,418 | 7,675,512 - | 529,907 |
| Office Expenses | 2,487,285 | 3,470,271 | 3,031,045 - | 439,226 |
| Transportation & Travel Costs | 118,962 | 118,962 | 91,916 - | 27,046 |
| Maintenance & Repairs | 69,170 | 90,170 | 78,243 - | 11,927 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 3,364,891 | 4,022,015 | 3,559,308 - | 462,708 |
| Minor Capital Outlays | 504,000 | 504,000 | 915,000 | 411,000 |
| | | | | - |
| CAPITAL EXPENDITURE | 5,773,434 | 3,577,321 | - - | 3,577,321 |
| Non-Financial Assets | 5,773,434 | 3,577,321 | - - | 3,577,321 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | 5,773,434 | 3,577,321 | - | 3,577,321 |
| | | | | - |
| Grant Expenditure | | | | |
| TOTAL: Fiscal Budget and Accounts Management | 76,155,790 | 75,465,678 | 68,141,207 - | 7,324,471 |

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CURRENT & CAPITAL EXPENDITURE 2021

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

HEAD 041X000 : DEPARTMENT OF FINANCE

P3: FINANCIAL SECTOR AND TAX POLICY

| | | | | |
|---|-------------------|-------------------|---------------------|----------------|
| CURRENT EXPENDITURE | 3,443,383 | 3,443,383 | 2,866,770 - | 576,613 |
| Compensation of Employees | 3,404,243 | 3,404,243 | 2,866,770 - | 537,473 |
| Wages & Salaries in Cash | 3,404,243 | 3,404,243 | 2,866,770 - | 537,473 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 39,140 | 39,140 | - - | 39,140 |
| Office Expenses | 5,750 | 5,750 | - - | 5,750 |
| Transportation & Travel Costs | 27,000 | 27,000 | - - | 27,000 |
| Maintenance & Repairs | 1,500 | 1,500 | - - | 1,500 |
| Materials & Supplies | - | - | - - | - |
| Other Uses of Goods & Services | 4,890 | 4,890 | - - | 4,890 |
| Minor Capital Outlays | - | - | - - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Financial Sector and Tax Policy | 3,443,383 | 3,443,383 | 2,866,770 - | 576,613 |
| P4:INTERNAL AUDIT SERVICES | | | | |
| CURRENT EXPENDITURE | 11,655,280 | 11,244,064 | 10,274,703 - | 969,360 |
| Compensation of Employees | 8,608,607 | 8,308,607 | 7,563,534 - | 745,074 |
| Wages & Salaries in Cash | 8,608,607 | 8,308,607 | 7,563,534 - | 745,074 |
| Wages & Salaries in Kind | 647,500 | 694,500 | 694,500 | - |
| Use of Goods and Services | 3,046,673 | 2,935,457 | 2,711,170 - | 224,287 |
| Office Expenses | 622,800 | 387,800 | 376,034 - | 11,765 |
| Transportation & Travel Costs | 499,000 | 535,910 | 527,403 - | 8,507 |
| Maintenance & Repairs | 101,330 | 95,535 | 95,201 - | 334 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,176,043 | 1,221,712 | 1,018,031 - | 203,680 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL:Internal Audit Services | 11,655,280 | 11,244,064 | 10,274,703 | |

con't

CURRENT & CAPITAL EXPENDITURE 2021

DEPARTMENT OF FINANCE

HEAD 041X000 : DEPARTMENT OF FINANCE

P5: PROCUMENT OVERSIGHT UNIT

| | | | | |
|--|--------------------|--------------------|----------------------|------------------|
| CURRENT EXPENDITURE | 12,453,902 | 12,453,902 | 11,675,983 - | 777,919 |
| Compensation of Employees | 7,238,130 | 7,139,176 | 6,533,473 - | 605,703 |
| Wages & Salaries in Cash | 7,238,130 | 7,139,176 | 6,533,473 - | 605,703 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 5,215,772 | 5,314,726 | 5,142,510 - | 172,216 |
| Office Expenses | 1,719,902 | 1,645,856 | 1,636,446 - | 9,410 |
| Transportation & Travel Costs | 32,600 | 21,600 | 21,100 - | 500 |
| Maintenance & Repairs | 45,000 | 60,000 | 56,442 - | 3,559 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 3,353,270 | 3,373,270 | 3,199,397 - | 173,872 |
| Minor Capital Outlays | 65,000 | 214,000 | 229,125 | 15,125 |
| CAPITAL EXPENDITURE | - | - | 162,790 | 162,790 |
| Non-Financial Assets | - | - | 162,790 | 162,790 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 162,790 | 162,790 |
| TOTAL: Procurement Oversight Unit | 12,453,902 | 12,453,902 | 11,838,773 | - |
| Total Compensation of Employees | 91,190,126 | 90,786,062 | 85,414,508 - | 5,371,555 |
| Total Use of Goods and Services | 22,864,858 | 24,860,873 | 22,216,976 - | 2,643,896 |
| Total Capital Expenditure | 6,103,434 | 3,983,370 | 2,249,855 - | 1,733,515 |
| TOTAL: DEPARTMENT OF FINANCE | 120,158,418 | 119,630,305 | 109,881,339 - | 9,748,966 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 043X000 : DEPARTMENT OF TRADE

P1: TRADE DEVELOPMENT

| | | | | |
|--|--------------------|--------------------|---------------------|-------------------|
| CURRENT EXPENDITURE | 13,230,608 | 13,230,608 | 12,443,926 - | 786,682 |
| Compensation of Employees | 7,499,210 | 7,502,410 | 7,354,364 - | 148,046 |
| Wages & Salaries in Cash | 7,499,210 | 7,502,410 | 7,354,364 - | 148,046 |
| Wages & Salaries in Kind | 1,192,000 | 840,040 | 839,240 - | 800 |
| Use of Goods and Services | 5,731,399 | 5,728,199 | 5,089,562 - | 638,636 |
| Office Expenses | 809,972 | 716,849 | 503,014 - | 213,835 |
| Transportation & Travel Costs | 35,335 | 73,185 | 1,300 - | 71,885 |
| Maintenance & Repairs | 190,283 | 190,283 | 112,808 - | 77,475 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 3,437,309 | 3,808,682 | 3,543,870 - | 264,812 |
| Minor Capital Outlays | 66,500 | 99,160 | 89,330 - | 9,830 |
| CAPITAL EXPENDITURE | 128,594,742 | 94,651,291 | 23,623,078 - | 71,028,212 |
| Non-Financial Assets | 128,594,742 | 94,651,291 | 23,623,078 - | 71,028,212 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | 128,594,742 | 94,651,291 | 96,513 - | 94,554,777 |
| Grant Expenditure | - | - | 23,526,565 | 23,526,565 |
| Total : Trade Development | 141,825,350 | 107,881,899 | 36,067,004 - | 71,814,895 |
| Total Compensation of Employees | 7,499,210 | 7,502,410 | 7,354,364 - | 148,046 |
| Total Use of Goods and Services | 5,731,399 | 5,728,199 | 5,089,562 - | 638,636 |
| Total Capital Expenditure | 128,594,742 | 94,651,291 | 23,623,078 - | 71,028,212 |
| TOTAL:DEPARTMENT OF TRADE | 141,825,350 | 107,881,899 | 36,067,004 - | 71,814,895 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 042X000 : DEPARTMENT OF ECONOMIC PLANNING

P1: ECONOMIC PLANNING

| | | | | |
|---|------------------|------------------|--------------------|----------------|
| CURRENT EXPENDITURE | 3,133,645 | 3,133,645 | 2,834,335 - | 299,311 |
| Compensation of Employees | 2,689,645 | 2,779,645 | 2,785,087 | 5,442 |
| Wages & Salaries in Cash | 2,689,645 | 2,779,645 | 2,785,087 | 5,442 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 444,000 | 354,000 | 49,248 - | 304,752 |
| Office Expenses | 296,000 | 206,000 | 21,388 - | 184,612 |
| Transportation & Travel Costs | 8,000 | 8,000 | - | 8,000 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 60,000 | 60,000 | 26,760 - | 33,240 |
| Minor Capital Outlays | 80,000 | 80,000 | 1,100 - | 78,900 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Economic Planning | 3,133,645 | 3,133,645 | 2,834,335 - | 299,311 |
| Total Compensation of Employees | 2,689,645 | 2,779,645 | 2,785,087 | 5,442 |
| Total Use of Goods and Services | 444,000 | 354,000 | 49,248 - | 304,752 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF ECONOMIC PLANNING | 3,133,645 | 3,133,645 | 2,834,335 - | 299,311 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040A000 : SEYCHELLES LICENSING AUTHORITY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 9,207,427 | 9,162,227 | 8,985,438 - | 176,788 |
| Compensation of Employees | 4,084,864 | 4,009,864 | 3,928,312 - | 81,552 |
| Wages & Salaries in Cash | 4,084,864 | 4,009,864 | 3,928,312 - | 81,552 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 5,122,563 | 5,152,363 | 5,057,127 - | 95,236 |
| Office Expenses | 2,227,102 | 2,173,552 | 2,158,896 - | 14,656 |
| Transportation & Travel Costs | 157,500 | 158,459 | 158,459 | - |
| Maintenance & Repairs | 502,452 | 505,451 | 506,261 | 809 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,840,508 | 1,980,435 | 1,906,032 - | 74,403 |
| Minor Capital Outlays | 395,000 | 334,465 | 327,479 - | 6,986 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Mangement & Administration | 9,207,427 | 9,162,227 | 8,985,438 - | 176,788 |
| P2: LICENSING SERVICES | | | | |
| CURRENT EXPENDITURE | 4,518,256 | 4,512,456 | 4,454,373 - | 58,083 |
| Compensation of Employees | 4,283,556 | 4,283,556 | 4,226,926 - | 56,631 |
| Wages & Salaries in Cash | 4,283,556 | 4,283,556 | 4,226,926 - | 56,631 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 234,700 | 228,900 | 227,448 - | 1,453 |
| Office Expenses | 225,000 | 225,000 | 223,548 - | 1,453 |
| Transportation & Travel Costs | 9,700 | 3,900 | 3,900 | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Licensing Services | 4,518,256 | 4,512,456 | 4,454,373 - | 58,083 |

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CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040A000 : SEYCHELLES LICENSING AUTHORITY

P3: INSPECTION, INVESTIGATION & ENFORCEMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 2,583,255 | 2,484,255 | 2,392,566 - | 91,689 |
| Compensation of Employees | 2,545,255 | 2,470,255 | 2,380,626 - | 89,629 |
| Wages & Salaries in Cash | 2,545,255 | 2,470,255 | 2,380,626 - | 89,629 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 38,000 | 14,000 | 11,940 - | 2,060 |
| Office Expenses | 1,000 | - | - | - |
| Transportation & Travel Costs | 37,000 | 14,000 | 11,940 - | 2,060 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Inspection, Investigation & Enforcement | 2,583,255 | 2,484,255 | 2,392,566 - | 91,689 |
| Total Compensation of Employees | 10,913,676 | 10,763,676 | 10,535,864 - | 227,812 |
| Total Use of Goods and Services | 5,395,263 | 5,395,263 | 5,296,514 - | 98,748 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES LICENSING AUTHORITY | 16,308,938 | 16,158,938 | 15,832,378 - | 326,560 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040B000 : FAIR TRADING COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, ADMINISTRATION & LEGAL AFFAIRS | | | | |
| CURRENT EXPENDITURE | 8,708,521 | 8,608,521 | 7,755,139 - | 853,382 |
| Compensation of Employees | 3,651,393 | 3,551,393 | 3,404,867 - | 146,527 |
| Wages & Salaries in Cash | 3,651,393 | 3,551,393 | 3,404,867 - | 146,527 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 5,057,127 | 5,057,127 | 4,350,272 - | 706,855 |
| Office Expenses | 1,295,000 | 1,159,425 | 1,019,922 - | 139,503 |
| Transportation & Travel Costs | 165,500 | 121,196 | 81,984 - | 39,212 |
| Maintenance & Repairs | 147,000 | 147,000 | 88,038 - | 58,962 |
| Materials & Supplies | 3,000 | 827 | - | 827 |
| Other Uses of Goods & Services | 3,195,627 | 3,248,988 | 2,950,832 - | 298,156 |
| Minor Capital Outlays | 251,000 | 379,691 | 209,496 - | 170,195 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Administration & Legal Affairs | 8,708,521 | 8,608,521 | 7,755,139 - | 853,382 |
| P2: PROMOTION & ADVANCEMENT OF CONSUMER WELFARE | | | | |
| CURRENT EXPENDITURE | 3,490,824 | 3,490,824 | 3,370,648 - | 120,176 |
| Compensation of Employees | 3,420,824 | 3,420,824 | 3,334,474 - | 86,350 |
| Wages & Salaries in Cash | 3,420,824 | 3,420,824 | 3,334,474 - | 86,350 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 70,000 | 70,000 | 36,174 - | 33,826 |
| Office Expenses | 70,000 | 70,000 | 36,174 - | 33,826 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Promotion & Advancement of Consumer Welfare | 3,490,824 | 3,490,824 | 3,370,648 - | 120,176 |

con't

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040B000 : FAIR TRADING COMMISSION

P3: COMPETITION ENFORCEMENT
AND MARKET SURVEILLANCE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 1,855,441 | 1,855,441 | 1,739,431 - | 116,010 |
| Compensation of Employees | 1,795,441 | 1,795,441 | 1,708,123 - | 87,318 |
| Wages & Salaries in Cash | 1,795,441 | 1,795,441 | 1,708,123 - | 87,318 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 60,000 | 60,000 | 31,308 - | 28,692 |
| Office Expenses | 60,000 | 60,000 | 31,308 - | 28,692 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL Competition Enforcement and Market Surveillance | 1,855,441 | 1,855,441 | 1,739,431 - | 116,010 |
| Total Compensation of Employees | 8,867,658 | 8,767,658 | 8,447,463 - | 320,195 |
| Total Use of Goods and Services | 5,187,127 | 5,187,127 | 4,417,754 - | 769,373 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: FAIR TRADING COMMISSION | 14,054,786 | 13,954,786 | 12,865,217 - | 1,089,568 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040C000 : SEYCHELLES REVENUE COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 53,557,410 | 54,194,410 | 50,633,753 - | 3,560,657 |
| Compensation of Employees | 18,996,242 | 17,871,242 | 14,634,742 - | 3,236,500 |
| Wages & Salaries in Cash | 18,996,242 | 17,871,242 | 14,634,742 - | 3,236,500 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 34,561,168 | 36,323,168 | 35,999,011 - | 324,157 |
| Office Expenses | 11,932,180 | 11,851,460 | 11,846,459 - | 5,001 |
| Transportation & Travel Costs | 1,112,180 | 992,180 | 986,247 - | 5,933 |
| Maintenance & Repairs | 2,072,800 | 1,967,800 | 1,824,827 - | 142,973 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 18,009,008 | 19,631,728 | 19,526,931 - | 104,798 |
| Minor Capital Outlays | 1,435,000 | 1,880,000 | 1,814,547 - | 65,453 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Mangement & Administration | 53,557,410 | 54,194,410 | 50,633,753 - | 3,560,657 |
| P2: REVENUE COLLECTION & ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 33,041,732 | 32,991,732 | 31,684,391 - | 1,307,341 |
| Compensation of Employees | 32,788,572 | 32,788,572 | 31,518,226 - | 1,270,346 |
| Wages & Salaries in Cash | 32,788,572 | 32,788,572 | 31,518,226 - | 1,270,346 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 253,160 | 203,160 | 166,165 - | 36,995 |
| Office Expenses | 253,160 | 203,160 | 166,165 - | 36,995 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Revenue Collection & Administration | 33,041,732 | 32,991,732 | 31,684,391 - | 1,307,341 |

con't

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040C000 : SEYCHELLES REVENUE COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| P3: INSPECTION & DETECTION | | | | |
| CURRENT EXPENDITURE | 43,582,326 | 40,697,326 | 33,592,876 - | 7,104,450 |
| Compensation of Employees | 42,621,326 | 39,711,326 | 32,621,356 - | 7,089,969 |
| Wages & Salaries in Cash | 42,621,326 | 39,711,326 | 32,621,356 - | 7,089,969 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 961,000 | 986,000 | 971,520 - | 14,480 |
| Office Expenses | - | - | - | - |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | 125,000 | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | 836,000 | 986,000 | 971,520 - | 14,480 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Inspection & Detection | 43,582,326 | 40,697,326 | 33,592,876 - | 7,104,450 |
| P4: TAXPAYER EDUCATION & SERVICE DELIVERY | | | | |
| CURRENT EXPENDITURE | 9,510,660 | 9,308,660 | 8,486,549 - | 822,111 |
| Compensation of Employees | 9,165,660 | 9,165,660 | 8,394,976 - | 770,684 |
| Wages & Salaries in Cash | 9,165,660 | 9,165,660 | 8,394,976 - | 770,684 |
| Wages & Salaries in Kind | - | 110,000 | - | 110,000 |
| Use of Goods and Services | 345,000 | 143,000 | 91,573 - | 51,427 |
| Office Expenses | 110,000 | - | 58,938 | 58,938 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 235,000 | 33,000 | 32,635 - | 365 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Taxpayer Education & Service Delivery | 9,510,660 | 9,308,660 | 8,486,549 - | 822,111 |
| Total Compensation of Employees | 103,571,799 | 99,536,799 | 87,169,300 - | 12,367,499 |
| Total Use of Goods and Services | 36,120,328 | 37,655,328 | 37,228,269 - | 427,059 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES REVENUE COMMISSION | 139,692,127 | 137,192,127 | 124,397,570 - | 12,794,558 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040E000 : NATIONAL TENDER BOARD

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: BOARD MANAGEMENT & SECRETARIAT ADMINISTRATIVE SERVICES | | | | |
| CURRENT EXPENDITURE | 3,599,064 | 3,764,064 | 3,728,517 - | 35,547 |
| Compensation of Employees | 1,335,550 | 1,335,550 | 1,317,699 - | 17,851 |
| Wages & Salaries in Cash | 1,335,550 | 1,335,550 | 1,317,699 - | 17,851 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,263,514 | 2,428,514 | 2,410,818 - | 17,696 |
| Office Expenses | 431,000 | 385,050 | 371,543 - | 13,507 |
| Transportation & Travel Costs | 9,000 | 400 | - - | 400 |
| Maintenance & Repairs | 66,000 | 37,900 | 35,867 - | 2,033 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,675,514 | 1,924,264 | 1,923,503 - | 762 |
| Minor Capital Outlays | 82,000 | 80,900 | 79,905 - | 995 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Board Management and Secretariat Administrative Services | 3,599,064 | 3,764,064 | 3,728,517 - | 35,547 |
| Total Compensation of Employees | 1,335,550 | 1,335,550 | 1,317,699 - | 17,851 |
| Total Use of Goods and Services | 2,263,514 | 2,428,514 | 2,410,818 - | 17,696 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: NATIONAL TENDER BOARD | 3,599,064 | 3,764,064 | 3,728,517 - | 35,547 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040F000 : TAX AND REVENUE TRIBUNAL

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|------------------|-------------------------|
| P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 1,375,267 | 1,225,267 | 915,161 - | 310,105 |
| Compensation of Employees | 262,503 | 237,503 | 181,711 - | 55,792 |
| Wages & Salaries in Cash | 262,503 | 237,503 | 181,711 - | 55,792 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,112,764 | 987,764 | 733,450 - | 254,313 |
| Office Expenses | 136,912 | 136,912 | 58,327 - | 78,585 |
| Transportation & Travel Costs | 1,000 | 1,000 | - - | 1,000 |
| Maintenance & Repairs | 3,000 | 3,000 | 35 - | 2,965 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 959,852 | 834,852 | 675,088 - | 159,763 |
| Minor Capital Outlays | 12,000 | 12,000 | - - | 12,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance Management and Administration | 1,375,267 | 1,225,267 | 915,161 - | 310,105 |
| Total Compensation of Employees | 262,503 | 237,503 | 181,711 - | 55,792 |
| Total Use of Goods and Services | 1,112,764 | 987,764 | 733,450 - | 254,313 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: TAX AND CUSTOMS AGENT BOARD | 1,375,267 | 1,225,267 | 915,161 - | 310,105 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 0401000 : PUBLIC ENTERPRISE MONITORING COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 3,446,094 | 3,524,359 | 3,254,247 - | 270,111 |
| Compensation of Employees | 1,226,205 | 1,258,540 | 1,235,822 - | 22,718 |
| Wages & Salaries in Cash | 1,226,205 | 1,258,540 | 1,235,822 - | 22,718 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,219,889 | 2,265,819 | 2,018,426 - | 247,393 |
| Office Expenses | 346,500 | 429,600 | 404,181 - | 25,419 |
| Transportation & Travel Costs | 50,000 | 50,000 | 29,965 - | 20,035 |
| Maintenance & Repairs | 153,500 | 153,500 | 145,509 - | 7,991 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,637,389 | 1,600,219 | 1,406,271 - | 193,948 |
| Minor Capital Outlays | 32,500 | 32,500 | 32,500 | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Mangement & Administration | 3,446,094 | 3,524,359 | 3,254,247 - | 270,111 |
| P2: PUBLIC ENTERPRISE PERFORMANCE | | | | |
| CURRENT EXPENDITURE | 4,723,566 | 4,103,231 | 3,678,663 - | 424,568 |
| Compensation of Employees | 4,413,385 | 3,906,050 | 3,502,394 - | 403,657 |
| Wages & Salaries in Cash | 4,413,385 | 3,906,050 | 3,502,394 - | 403,657 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 310,181 | 197,181 | 176,269 - | 20,912 |
| Office Expenses | 40,000 | 22,540 | 17,879 - | 4,661 |
| Transportation & Travel Costs | 10,000 | 10,000 | - | 10,000 |
| Maintenance & Repairs | 28,000 | 28,000 | 26,975 - | 1,025 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 91,181 | 9,181 | 5,100 - | 4,081 |
| Minor Capital Outlays | 141,000 | 127,460 | 126,315 - | 1,145 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Public Enterprise Performance | 4,723,566 | 4,103,231 | 3,678,663 - | 424,568 |
| Total Compensation of Employees | 5,639,590 | 5,164,590 | 4,738,215 - | 426,375 |
| Total Use of Goods and Services | 2,530,070 | 2,463,000 | 2,194,695 - | 268,305 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: Public Enterprise Monitoring Commission | 8,169,660 | 7,627,590 | 6,932,910 - | 694,679 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040J000 : NATIONAL BUREAU OF STATISTICS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 6,390,750 | 6,492,225 | 6,021,643 - | 470,583 |
| Compensation of Employees | 1,979,331 | 1,896,961 | 1,844,014 - | 52,947 |
| Wages & Salaries in Cash | 1,979,331 | 1,896,961 | 1,844,014 - | 52,947 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,411,419 | 4,595,265 | 4,177,629 - | 417,636 |
| Office Expenses | 784,832 | 907,982 | 728,621 - | 179,361 |
| Transportation & Travel Costs | 80,400 | 80,400 | 41,880 - | 38,520 |
| Maintenance & Repairs | 246,010 | 322,333 | 276,433 - | 45,900 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 3,006,177 | 3,030,550 | 2,931,825 - | 98,725 |
| Minor Capital Outlays | 294,000 | 254,000 | 198,869 - | 55,131 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 6,390,750 | 6,492,225 | 6,021,643 - | 470,583 |
| P2: STATISTICAL PRODUCTION | | | | |
| CURRENT EXPENDITURE | 17,972,582 | 17,572,106 | 9,909,036 - | 7,663,070 |
| Compensation of Employees | 6,042,655 | 5,950,025 | 5,498,260 - | 451,765 |
| Wages & Salaries in Cash | 6,042,655 | 5,950,025 | 5,498,260 - | 451,765 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 11,929,927 | 11,622,082 | 4,410,777 - | 7,211,305 |
| Office Expenses | 135,000 | 5,000 | 540 - | 4,460 |
| Transportation & Travel Costs | 150,100 | 1,277,021 | 57,800 - | 1,219,221 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | 43,200 | 43,200 | 38,564 - | 4,636 |
| Other Uses of Goods & Services | 11,517,627 | 10,212,860 | 4,304,882 - | 5,907,978 |
| Minor Capital Outlays | 84,000 | 84,000 | 8,990 - | 75,010 |
| CAPITAL EXPENDITURE | - | - | 111,392 | 111,392 |
| Non-Financial Assets | - | - | 111,392 | 111,392 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 111,392 | - |
| TOTAL: Statistical Production | 17,972,582 | 17,572,106 | 10,020,428 - | 7,551,678 |
| Total Compensation of Employees | 8,021,985 | 7,846,985 | 7,342,274 - | 504,711 |
| Total Use of Goods and Services | 16,341,346 | 16,217,346 | 8,588,405 - | 7,628,941 |
| Total Capital Expenditure | - | - | 111,392 | 111,392 |
| TOTAL: NATIONAL BUREAU OF STATISTICS | 24,363,332 | 24,064,332 | 16,042,071 - | 8,022,261 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD: 040K000 GOVERNMENT AUDIT COMMITTEE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|------------------|-------------------------|
| P1: SUPPORT FOR GOOD PUBLIC FINANCIAL GOVERNANCE | | | | |
| CURRENT EXPENDITURE | 810,474 | 790,474 | 738,848 - | 51,626 |
| Compensation of Employees | 485,074 | 485,074 | 485,074 | - |
| Wages & Salaries in Cash | 485,074 | 485,074 | 485,074 | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 325,400 | 305,400 | 253,774 - | 51,626 |
| Office Expenses | 20,000 | 26,500 | 11,374 - | 15,126 |
| Transportation & Travel Costs | 27,000 | 6,500 | - - | 6,500 |
| Maintenance & Repairs | 10,000 | 4,000 | - - | 4,000 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 258,400 | 258,400 | 242,400 - | 16,000 |
| Minor Capital Outlays | 10,000 | 10,000 | - - | 10,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Government Audit Committee | 810,474 | 790,474 | 738,848 - | 51,626 |
| Total Compensation of Employees | 485,074 | 485,074 | 485,074 | - |
| Total Use of Goods and Services | 325,400 | 305,400 | 253,774 - | 51,626 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: Government Audit Committee | 810,474 | 790,474 | 738,848 - | 51,626 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 040L000 : FINANCIAL INTELLIGENCE UNIT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 10,973,232 | 11,407,422 | 10,967,435 - | 439,988 |
| Compensation of Employees | 5,499,011 | 5,143,011 | 4,851,223 - | 291,789 |
| Wages & Salaries in Cash | 5,499,011 | 5,143,011 | 4,851,223 - | 291,789 |
| Wages & Salaries in Kind | 90,000 | - | - | - |
| Use of Goods and Services | 5,474,221 | 6,264,411 | 6,116,212 - | 148,199 |
| Office Expenses | 2,023,200 | 1,963,500 | 1,948,984 - | 14,516 |
| Transportation & Travel Costs | 128,315 | 117,515 | 99,841 - | 17,674 |
| Maintenance & Repairs | 827,000 | 1,224,697 | 1,174,105 - | 50,592 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 2,186,365 | 2,287,258 | 2,249,841 - | 37,417 |
| Minor Capital Outlays | 219,341 | 671,441 | 643,441 - | 28,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 10,973,232 | 11,407,422 | 10,967,435 - | 439,988 |
| P2: NATIONAL RISK ASSESSMENT | | | | |
| CURRENT EXPENDITURE | 8,225,971 | 7,791,781 | 7,803,095 | 11,314 |
| Compensation of Employees | 7,308,356 | 7,108,356 | 7,136,773 | 28,417 |
| Wages & Salaries in Cash | 7,308,356 | 7,108,356 | 7,136,773 | 28,417 |
| Use of Goods and Services | 917,615 | 683,425 | 666,322 - | 17,103 |
| Office Expenses | 21,000 | 5,500 | 5,500 | - |
| Transportation & Travel Costs | 11,000 | 11,000 | 5,622 - | 5,378 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 885,615 | 666,925 | 655,200 - | 11,725 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: National Risk Assessment | 8,225,971 | 7,791,781 | 7,803,095 | 11,314 |
| Total Compensation of Employees | 12,807,367 | 12,251,367 | 11,987,996 - | 263,371 |
| Total Use of Goods and Services | 6,391,836 | 6,947,836 | 6,782,533 - | 165,303 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: FINANCIAL INTELLIGENCE UNIT | 19,199,203 | 19,199,203 | 18,770,529 - | 428,674 |

CURRENT & CAPITAL EXPENDITURE 2021

YOUTH, SPORTS & FAMILY PORTFOLIO

HEAD 051X000 : DEPARTMENT OF YOUTH AND SPORTS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 4,181,862 | 4,371,694 | 3,615,601 - | 756,093 |
| Compensation of Employees | 2,073,392 | 2,223,392 | 2,186,808 - | 36,584 |
| Wages & Salaries in Cash | 2,073,392 | 2,223,392 | 2,186,808 - | 36,584 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,108,470 | 2,148,302 | 1,428,793 - | 719,509 |
| Office Expenses | 451,094 | 442,657 | 235,390 - | 207,268 |
| Transportation & Travel Costs | 78,500 | 73,500 | 44,044 - | 29,456 |
| Maintenance & Repairs | 15,250 | 25,250 | 15,731 - | 9,519 |
| Materials & Supplies | 40,000 | 40,000 | - | 40,000 |
| Other Uses of Goods & Services | 1,486,626 | 1,527,945 | 1,117,939 - | 410,006 |
| Minor Capital Outlays | 37,000 | 38,950 | 15,690 - | 23,260 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 4,181,862 | 4,371,694 | 3,615,601 - | 756,093 |
| P2: POLICY DEVELOPMENT, MONITORING AND SUPPORT | | | | |
| CURRENT EXPENDITURE | 3,524,605 | 3,334,773 | 2,344,237 - | 990,536 |
| Compensation of Employees | 2,233,940 | 2,083,940 | 1,810,105 - | 273,835 |
| Wages & Salaries in Cash | 2,233,940 | 2,083,940 | 1,810,105 - | 273,835 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,290,665 | 1,250,833 | 534,132 - | 716,701 |
| Office Expenses | 368,222 | 290,965 | 157,086 - | 133,880 |
| Transportation & Travel Costs | 130,007 | 130,007 | 10,039 - | 119,968 |
| Maintenance & Repairs | 8,000 | 8,000 | - | 8,000 |
| Materials & Supplies | 5,000 | 5,000 | - | 5,000 |
| Other Uses of Goods & Services | 734,436 | 746,836 | 331,037 - | 415,799 |
| Minor Capital Outlays | 45,000 | 70,024 | 35,970 - | 34,054 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Policy Development , Monitoring and Support | 3,524,605 | 3,334,773 | 2,344,237 - | 990,536 |
| Total Compensation of Employees | 4,307,332 | 4,307,332 | 3,996,913 - | 310,419 |
| Total Use of Goods and Services | 3,399,135 | 3,399,135 | 1,962,925 - | 1,436,210 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF YOUTH AND SPORT | 7,706,467 | 7,706,467 | 5,959,837 - | 1,746,629 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 052X000 : DEPARTMENT OF FAMILY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANACE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 8,570,249 | 8,978,649 | 8,789,042 - | 189,607 |
| Compensation of Employees | 6,182,641 | 6,045,441 | 5,994,978 - | 50,463 |
| Wages & Salaries in Cash | 6,182,641 | 6,045,441 | 5,994,978 - | 50,463 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,387,608 | 2,933,208 | 2,794,064 - | 139,143 |
| Office Expenses | 960,910 | 1,011,200 | 996,269 - | 14,931 |
| Transportation & Travel Costs | 287,000 | 309,500 | 254,937 - | 54,563 |
| Maintenance & Repairs | 84,776 | 137,776 | 133,604 - | 4,172 |
| Materials & Supplies | 5,000 | 5,000 | 4,770 - | 230 |
| Other Uses of Goods & Services | 979,922 | 1,308,232 | 1,244,466 - | 63,766 |
| Minor Capital Outlays | 70,000 | 161,500 | 160,019 - | 1,481 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance ,Management and Administration | 8,570,249 | 8,978,649 | 8,789,042 - | 189,607 |
| P2:POVERTY ALLEVIATIONS | | | | |
| CURRENT EXPENDITURE | 4,753,068 | 4,344,668 | 4,283,393 - | 61,275 |
| Compensation of Employees | 1,796,708 | 2,059,708 | 2,058,959 - | 749 |
| Wages & Salaries in Cash | 1,796,708 | 2,059,708 | 2,058,959 - | 749 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,956,360 | 2,284,960 | 2,224,433 - | 60,527 |
| Office Expenses | 426,010 | 372,410 | 365,209 - | 7,201 |
| Transportation & Travel Costs | 223,000 | 163,000 | 160,077 - | 2,923 |
| Maintenance & Repairs | 38,000 | 193,400 | 182,438 - | 10,962 |
| Materials & Supplies | 5,000 | - | - | - |
| Other Uses of Goods & Services | 2,241,350 | 1,346,400 | 1,318,788 - | 27,612 |
| Minor Capital Outlays | 23,000 | 209,750 | 197,922 - | 11,828 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL:PROVERTY ALLEVIATIONS | 4,753,068 | 4,344,668 | 4,283,393 - | 61,275 |
| Total Compensation of Employees | 7,979,349 | 8,105,149 | 8,053,937 - | 51,212 |
| Total Use of Goods and Services | 5,343,968 | 5,218,168 | 5,018,498 - | 199,670 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF FAMILY | 13,323,317 | 13,323,317 | 13,072,435 - | 250,882 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 050A000 : SEYCHELLES NATIONAL YOUTH COUNCIL

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 9,920,658 | 9,562,140 | 9,190,829 - | 371,312 |
| Compensation of Employees | 2,937,865 | 2,937,865 | 2,710,801 - | 227,064 |
| Wages & Salaries in Cash | 2,937,865 | 2,937,865 | 2,710,801 - | 227,064 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 6,982,794 | 6,624,276 | 6,480,028 - | 144,247 |
| Office Expenses | 1,433,565 | 1,333,565 | 1,766,582 | 433,017 |
| Transportation & Travel Costs | 211,000 | 131,000 | 184,625 | 53,625 |
| Maintenance & Repairs | 198,950 | 198,950 | 130,241 - | 68,709 |
| Materials & Supplies | 800 | 800 | 7,335 | 6,535 |
| Other Uses of Goods & Services | 4,914,479 | 4,735,961 | 4,070,348 - | 665,613 |
| Minor Capital Outlays | 224,000 | 224,000 | 320,898 | 96,898 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 9,920,658 | 9,562,140 | 9,190,829 - | 371,312 |
| P2: DEVELOPMENT AND IMPLEMENTATION OF YOUTH PROGRAMME | | | | |
| CURRENT EXPENDITURE | 10,639,935 | 8,874,935 | 7,753,844 - | 1,121,091 |
| Compensation of Employees | 7,259,236 | 5,759,236 | 6,469,678 | 710,442 |
| Wages & Salaries in Cash | 7,259,236 | 5,759,236 | 6,469,678 | 710,442 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,380,699 | 3,115,699 | 1,284,166 - | 1,831,533 |
| Office Expenses | 1,540,240 | 1,350,240 | 421,902 - | 928,338 |
| Transportation & Travel Costs | 598,650 | 523,650 | 82,907 - | 440,743 |
| Maintenance & Repairs | 50,000 | 50,000 | 5,214 - | 44,786 |
| Materials & Supplies | 32,000 | 32,000 | 23,591 - | 8,409 |
| Other Uses of Goods & Services | 1,151,809 | 1,151,809 | 718,112 - | 433,696 |
| Minor Capital Outlays | 8,000 | 8,000 | 32,440 | 24,440 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Development and Implementation of Youth Programme | 10,639,935 | 8,874,935 | 7,753,844 - | 1,121,091 |
| Total Compensation of Employees | 10,197,101 | 8,697,101 | 9,180,479 | 483,377 |
| Total Use of Goods and Services | 10,363,492 | 9,739,974 | 7,764,194 - | 1,975,780 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES NATIONAL YOUTH COUNCIL | 20,560,593 | 18,437,075 | 16,944,673 - | 1,492,403 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 050B000 : NATIONAL SPORTS COUNCIL

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 22,541,005 | 21,568,789 | 19,540,934 - | 2,027,855 |
| Compensation of Employees | 6,464,679 | 4,698,003 | 4,527,235 - | 170,768 |
| Wages & Salaries in Cash | 6,464,679 | 4,698,003 | 4,527,235 - | 170,768 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 16,076,326 | 16,870,786 | 15,013,699 - | 1,857,086 |
| Office Expenses | 8,751,132 | 8,661,132 | 7,781,055 - | 880,077 |
| Transportation & Travel Costs | 362,409 | 402,409 | 322,951 - | 79,458 |
| Maintenance & Repairs | 826,147 | 786,147 | 643,582 - | 142,565 |
| Materials & Supplies | 45,000 | 45,000 | 44,720 - | 280 |
| Other Uses of Goods & Services | 5,800,637 | 6,685,097 | 6,123,883 - | 561,214 |
| Minor Capital Outlays | 291,000 | 291,000 | 97,508 - | 193,492 |
| CAPITAL EXPENDITURE | 8,138,600 | 3,138,600 | 2,241,507 - | 897,093 |
| Non-Financial Assets | 8,138,600 | 3,138,600 | 2,241,507 - | 897,093 |
| Building & Infrastructure | 8,138,600 | 3,138,600 | - | 3,138,600 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | 2,241,507 | 2,241,507 |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 30,679,605 | 24,707,389 | 21,782,441 - | 2,924,948 |
| P2: SPORT DEVELOPMENT AND TRAINING | | | | |
| CURRENT EXPENDITURE | 36,381,468 | 30,447,766 | 19,786,732 - | 10,661,034 |
| Compensation of Employees | 12,423,654 | 12,201,654 | 11,387,046 - | 814,608 |
| Wages & Salaries in Cash | 12,423,654 | 12,201,654 | 11,387,046 - | 814,608 |
| Wages & Salaries in Kind | 245,125 | 245,125 | 198,463 - | 46,663 |
| Use of Goods and Services | 23,957,814 | 18,246,112 | 8,399,686 - | 9,846,426 |
| Office Expenses | 2,981,000 | 1,382,488 | 132,508 - | 1,249,980 |
| Transportation & Travel Costs | 5,725,789 | 2,271,715 | 1,165,555 - | 1,106,160 |
| Maintenance & Repairs | 2,402,000 | 2,217,000 | 414,801 - | 1,802,199 |
| Materials & Supplies | 2,590,000 | 2,040,000 | 1,641,319 - | 398,681 |
| Other Uses of Goods & Services | 9,563,900 | 9,639,785 | 4,554,541 - | 5,085,244 |
| Minor Capital Outlays | 450,000 | 450,000 | 292,501 - | 157,499 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Sport Development and Training | 36,381,468 | 30,447,766 | 19,786,732 - | 10,661,034 |
| Total Compensation of Employees | 18,888,333 | 16,899,657 | 15,914,281 - | 985,376 |
| Total Use of Goods and Services | 40,034,140 | 35,116,898 | 23,413,386 - | 11,703,513 |
| Total Capital Expenditure | 8,138,600 | 3,138,600 | 2,241,507 - | 897,093 |
| TOTAL: NATIONAL SPORTS COUNCIL | 67,061,073 | 55,155,155 | 41,569,173 - | 13,585,982 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 050C000 : NATIONAL COUNCIL CHILDREN

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 2,806,936 | 2,349,582 | 2,168,492 - | 181,090 |
| Compensation of Employees | 1,483,552 | 1,303,552 | 1,214,468 - | 89,084 |
| Wages & Salaries in Cash | 1,483,552 | 1,303,552 | 1,214,468 - | 89,084 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,323,384 | 1,046,030 | 954,024 - | 92,006 |
| Office Expenses | 389,781 | 389,781 | 348,198 - | 41,583 |
| Transportation & Travel Costs | 62,500 | 62,500 | 61,450 - | 1,050 |
| Maintenance & Repairs | 240,000 | 240,000 | 217,670 - | 22,330 |
| Materials & Supplies | 55,000 | 55,000 | 10,964 - | 44,036 |
| Other Uses of Goods & Services | 561,104 | 283,750 | 274,757 - | 8,993 |
| Minor Capital Outlays | 15,000 | 15,000 | 40,985 | 25,985 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 2,806,936 | 2,349,582 | 2,168,492 - | 181,090 |
| P2:CHILD AND FAMILY SERVICES | | | | |
| CURRENT EXPENDITURE | 2,790,916 | 2,790,916 | 2,649,614 - | 141,303 |
| Compensation of Employees | 2,270,557 | 2,270,557 | 2,262,895 - | 7,662 |
| Wages & Salaries in Cash | 2,270,557 | 2,270,557 | 2,262,895 - | 7,662 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 520,359 | 520,359 | 386,719 - | 133,640 |
| Office Expenses | 297,525 | 297,525 | 210,940 - | 86,585 |
| Transportation & Travel Costs | 42,000 | 42,000 | 13,529 - | 28,471 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 168,334 | 168,334 | 115,000 - | 53,334 |
| Minor Capital Outlays | 12,500 | 12,500 | 47,250 | 34,750 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Child and Family services | 2,790,916 | 2,790,916 | 2,649,614 - | 141,303 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 050C000 : NATIONAL COUNCIL FOR CHILDREN

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 8,079,344 | 8,079,344 | 7,703,386 - | 375,958 |
| P3. RESIDENTIAL CHILD SUPPORT SERVICES | | | | |
| Compensation of Employees | 5,416,542 | 5,416,542 | 5,076,367 - | 340,175 |
| Wages & Salaries in Cash | 5,416,542 | 5,416,542 | 5,076,367 - | 340,175 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,662,802 | 2,662,802 | 2,627,019 - | 35,783 |
| Office Expenses | 665,442 | 665,442 | 792,341 | 126,899 |
| Transportation & Travel Costs | 109,900 | 109,900 | 90,105 - | 19,795 |
| Maintenance & Repairs | 378,720 | 378,720 | 345,490 - | 33,230 |
| Materials & Supplies | 1,078,000 | 1,078,000 | 1,175,984 | 97,984 |
| Other Uses of Goods & Services | 368,240 | 368,240 | 200,913 - | 167,327 |
| Minor Capital Outlays | 62,500 | 62,500 | 22,185 - | 40,315 |
| CAPITAL EXPENDITURE | - | - | 407,247 | 407,247 |
| Non-Financial Assets | - | - | 407,247 | 407,247 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 407,247 | 407,247 |
| TOTAL: Residential Child Support Services services | 8,079,344 | 8,079,344 | 8,110,633 | 31,289 |
| Total Compensation of Employees | 9,170,651 | 8,990,651 | 8,553,729 - | 436,922 |
| Total Use of Goods and Services | 4,506,546 | 4,229,192 | 3,967,762 - | 261,430 |
| Total Capital Expenditure | - | - | 407,247 | 407,247 |
| TOTAL: NATIONAL COUNCIL FOR CHILDREN | 13,677,197 | 13,219,843 | 12,928,738 - | 291,104 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 050D000 : NATIONAL COUNCIL FOR ELDERLY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 2,391,490 | 1,955,120 | 1,593,714 - | 361,406 |
| Compensation of Employees | 1,227,700 | 1,077,700 | 801,500 - | 276,201 |
| Wages & Salaries in Cash | 1,227,700 | 1,077,700 | 801,500 - | 276,201 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,163,790 | 877,420 | 792,215 - | 85,205 |
| Office Expenses | 231,850 | 217,850 | 216,481 - | 1,369 |
| Transportation & Travel Costs | 53,000 | 53,000 | 45,887 - | 7,113 |
| Maintenance & Repairs | 10,000 | 10,000 | 8,656 - | 1,344 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 852,940 | 580,570 | 505,195 - | 75,375 |
| Minor Capital Outlays | 16,000 | 16,000 | 15,995 - | 5 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 2,391,490 | 1,955,120 | 1,593,714 - | 361,406 |
| P2: HOMES FOR THE ELDERLY | | | | |
| CURRENT EXPENDITURE | 5,933,014 | 6,014,014 | 5,671,744 - | 342,269 |
| Compensation of Employees | 1,673,373 | 1,673,373 | 1,445,583 - | 227,789 |
| Wages & Salaries in Cash | 1,673,373 | 1,673,373 | 1,445,583 - | 227,789 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,259,641 | 4,340,641 | 4,226,161 - | 114,480 |
| Office Expenses | 1,008,791 | 923,791 | 890,034 - | 33,757 |
| Transportation & Travel Costs | 51,000 | 51,000 | 50,965 - | 35 |
| Maintenance & Repairs | 93,750 | 373,350 | 316,335 - | 57,015 |
| Materials & Supplies | 67,000 | 47,000 | 31,723 - | 15,277 |
| Other Uses of Goods & Services | 2,659,100 | 2,485,500 | 2,478,055 - | 7,445 |
| Minor Capital Outlays | 380,000 | 460,000 | 459,048 - | 952 |
| CAPITAL EXPENDITURE | 4,845,130 | 2,045,130 | 866,493 - | 1,178,637 |
| Non-Financial Assets | 4,845,130 | 2,045,130 | 866,493 - | 1,178,637 |
| Building & Infrastructure | 4,845,130 | 2,045,130 | 866,493 - | 1,178,637 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: HOMES FOR THE ELDERLY | 10,778,144 | 8,059,144 | 6,538,237 - | 1,520,906 |
| Total Compensation of Employees | 2,901,073 | 2,751,073 | 2,247,083 - | 503,990 |
| Total Use of Goods and Services | 5,423,431 | 5,218,061 | 5,018,376 - | 199,685 |
| Total Capital Expenditure | 4,845,130 | 2,045,130 | 866,493 - | 1,178,637 |
| TOTAL: NATIONAL COUNCIL FOR ELDERLY | 13,169,634 | 10,014,264 | 8,131,952 - | 1,882,312 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 050E000 : NATIONAL COUNCIL FOR DISABLED

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 1,255,184 | 1,029,213 | 690,248 - | 338,964 |
| Compensation of Employees | 420,512 | 490,512 | 412,053 - | 78,459 |
| Wages & Salaries in Cash | 420,512 | 490,512 | 412,053 - | 78,459 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 834,672 | 538,701 | 278,195 - | 260,505 |
| Office Expenses | 157,577 | 141,877 | 92,819 - | 49,058 |
| Transportation & Travel Costs | 8,629 | 8,629 | 3,450 - | 5,179 |
| Maintenance & Repairs | 2,000 | 2,000 | 1,000 - | 1,000 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 626,466 | 346,195 | 180,926 - | 165,269 |
| Minor Capital Outlays | 40,000 | 40,000 | - | 40,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 1,255,184 | 1,029,213 | 690,248 - | 338,964 |
| P2: VOCATIONAL TRAINING | | | | |
| CURRENT EXPENDITURE | 1,454,269 | 1,475,798 | 1,070,704 - | 405,094 |
| Compensation of Employees | 889,856 | 889,856 | 672,087 - | 217,769 |
| Wages & Salaries in Cash | 889,856 | 889,856 | 672,087 - | 217,769 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 564,413 | 585,942 | 398,617 - | 187,325 |
| Office Expenses | 210,588 | 210,588 | 123,134 - | 87,454 |
| Transportation & Travel Costs | 74,825 | 74,825 | 71,700 - | 3,125 |
| Maintenance & Repairs | 45,000 | 56,529 | 35,093 - | 21,436 |
| Materials & Supplies | 35,000 | 45,000 | 34,874 - | 10,126 |
| Other Uses of Goods & Services | 199,000 | 199,000 | 133,816 - | 65,184 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Vocational Training | 1,454,269 | 1,475,798 | 1,070,704 - | 405,094 |
| Total Compensation of Employees | 1,310,368 | 1,380,368 | 1,084,140 - | 296,228 |
| Total Use of Goods and Services | 1,399,085 | 1,124,643 | 676,813 - | 447,830 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: NATIONAL COUNCIL FOR DISABLED | 2,709,453 | 2,505,011 | 1,760,952 - | 744,059 |

CURRENT & CAPITAL EXPENDITURE 2021

INTERNAL AFFAIRS PORTFOLIO

HEAD 061X :OFFICE OF THE INTERNAL AFFAIRS MINISTER

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: MINISTER'S SUPPORT SERVICES | | | | |
| CURRENT EXPENDITURE | 4,558,194 | 3,996,194 | 3,428,293 - | 567,901 |
| Compensation of Employees | 3,262,178 | 2,562,178 | 2,085,347 - | 476,831 |
| Wages & Salaries in Cash | 3,262,178 | 2,562,178 | 2,085,347 - | 476,831 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,296,016 | 1,434,016 | 1,342,946 - | 91,070 |
| Office Expenses | 562,575 | 837,475 | 836,196 - | 1,279 |
| Transportation & Travel Costs | 177,669 | 138,669 | 119,966 - | 18,703 |
| Maintenance & Repairs | 93,710 | 102,710 | 102,363 - | 347 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 422,062 | 57,412 | 47,009 - | 10,403 |
| Minor Capital Outlays | 40,000 | 297,750 | 237,412 - | 60,338 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: MINISTER'S SUPPORT SERVICES | 4,558,194 | 3,996,194 | 3,428,293 - | 567,901 |
| P2: REGIONAL MARITIME SECURITY BODIES | | | | |
| CURRENT EXPENDITURE | 7,467,041 | 8,509,131 | 8,105,392 - | 403,738 |
| Compensation of Employees | 3,526,501 | 3,526,501 | 3,270,375 - | 256,126 |
| Wages & Salaries in Cash | 3,526,501 | 3,526,501 | 3,270,375 - | 256,126 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,940,540 | 4,982,630 | 4,835,017 - | 147,613 |
| Office Expenses | 2,615,740 | 3,422,840 | 3,406,110 - | 16,730 |
| Transportation & Travel Costs | 207,000 | 81,040 | 89,413 | 8,373 |
| Maintenance & Repairs | 201,000 | 213,100 | 199,946 - | 13,154 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 791,800 | 1,130,650 | 1,139,549 | 8,899 |
| Minor Capital Outlays | 125,000 | 135,000 | - | 135,000 |
| CAPITAL EXPENDITURE | - | - | 1,069,940 | 1,069,940 |
| Non-Financial Assets | - | - | 1,069,940 | 1,069,940 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 1,069,940 | 1,069,940 |
| TOTAL: Regional Maritime Security Bodies | 7,467,041 | 8,509,131 | 9,175,332 | 666,202 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 061X :OFFICE OF THE INTERNAL AFFAIRS MINISTER

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|-------------------|-------------------------|
| P3:HUMAN TRAFFICKING CONTROL SERVICES | | | | |
| CURRENT EXPENDITURE | 1,321,771 | 573,771 | 496,062 - | 77,709 |
| Compensation of Employees | 170,500 | 170,500 | 168,395 - | 2,105 |
| Wages & Salaries in Cash | 170,500 | 170,500 | 168,395 - | 2,105 |
| Wages & Salaries in Kind | | | | - |
| Use of Goods and Services | 1,151,271 | 403,271 | 327,668 - | 75,603 |
| Office Expenses | 130,000 | 69,000 | 58,361 - | 10,639 |
| Transportation & Travel Costs | 75,000 | 49,000 | 29,681 - | 19,319 |
| Maintenance & Repairs | 10,240 | 7,240 | 350 - | 6,890 |
| Materials & Supplies | 390,000 | 112,150 | 98,386 - | 13,764 |
| Other Uses of Goods & Services | 544,031 | 137,381 | 117,390 - | 19,991 |
| Minor Capital Outlays | 2,000 | 28,500 | 23,500 - | 5,000 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | 3,783,129 | 3,783,129 |
| | | | | - |
| Non-Financial Assets | - | - | 3,783,129 | 3,783,129 |
| | | | | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | 3,783,129 | 3,783,129 |
| | | | | - |
| TOTAL: Human Trafficking Control Services | 1,321,771 | 573,771 | 4,279,192 | 3,705,420 |
| Total Compensation of Employees | 6,959,179 | 6,259,179 | 5,524,117 - | 735,062 |
| Total Use of Goods and Services | 6,387,827 | 6,819,917 | 6,505,631 - | 314,286 |
| Total Capital Expenditure | - | - | 4,853,069 | 4,853,069 |
| TOTAL: Office of the Internal Affairs Minister | 13,347,006 | 13,079,096 | 16,882,817 | 3,803,721 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 062X000 : DEPARTMNT OF PRISON

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE MANAGEMENT & ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 15,488,371 | 16,098,311 | 15,235,987 - | 862,324 |
| Compensation of Employees | 4,705,183 | 4,705,183 | 4,780,580 | 75,397 |
| Wages & Salaries in Cash | 4,705,183 | 4,705,183 | 4,780,580 | 75,397 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 10,783,188 | 11,393,129 | 10,455,408 - | 937,721 |
| Office Expenses | 8,913,698 | 8,785,567 | 7,940,301 - | 845,266 |
| Transportation & Travel Costs | 627,000 | 552,000 | 552,000 | - |
| Maintenance & Repairs | 296,000 | 295,534 | 240,378 - | 55,156 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 883,870 | 1,697,408 | 1,665,969 - | 31,439 |
| Minor Capital Outlays | 62,620 | 62,620 | 56,760 - | 5,860 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance , Management and Administration | 15,488,371 | 16,098,311 | 15,235,987 - | 862,324 |
| P2: CUSTODIAL SERVICES | | | | |
| CURRENT EXPENDITURE | 58,056,046 | 55,846,105 | 52,619,977 - | 3,226,128 |
| Compensation of Employees | 19,131,786 | 19,131,786 | 18,095,008 - | 1,036,778 |
| Wages & Salaries in Cash | 19,131,786 | 19,131,786 | 18,095,008 - | 1,036,778 |
| Wages & Salaries in Kind | 724,685 | 651,485 | 651,397 - | 88 |
| Use of Goods and Services | 38,924,260 | 36,714,319 | 34,524,969 - | 2,189,350 |
| Office Expenses | 1,499,000 | 1,449,000 | 1,408,705 - | 40,295 |
| Transportation & Travel Costs | 1,988,000 | 1,963,000 | 1,876,723 - | 86,277 |
| Maintenance & Repairs | 2,478,920 | 2,741,428 | 2,515,327 - | 226,101 |
| Materials & Supplies | 9,856,710 | 9,856,710 | 9,824,683 - | 32,027 |
| Other Uses of Goods & Services | 20,587,705 | 18,281,456 | 17,005,006 - | 1,276,450 |
| Minor Capital Outlays | 1,789,240 | 1,771,240 | 1,243,128 - | 528,112 |
| CAPITAL EXPENDITURE | 851,000 | 851,000 | - - | 851,000 |
| Non-Financial Assets | 851,000 | 851,000 | - - | 851,000 |
| Building & Infrastructure | 851,000 | 851,000 | - - | 851,000 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Custodial Services | 58,907,046 | 56,697,105 | 52,619,977 - | 4,077,128 |

Con't

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 062X000 : DEPARTMENT OF PRISON

P3: REHABILITATION AND REINTEGRATION

| | | | | |
|--|-------------------|-------------------|---------------------|------------------|
| CURRENT EXPENDITURE | 5,212,074 | 5,012,074 | 4,502,676 - | 509,398 |
| Compensation of Employees | 3,731,984 | 3,731,984 | 3,506,686 - | 225,298 |
| Wages & Salaries in Cash | 3,731,984 | 3,731,984 | 3,506,686 - | 225,298 |
| | - | - | - | |
| Use of Goods and Services | 1,480,090 | 1,280,090 | 995,991 - | 284,099 |
| Office Expenses | 312,000 | 355,300 | 308,960 - | 46,340 |
| Transportation & Travel Costs | 406,090 | 319,090 | 170,431 - | 148,659 |
| Maintenance & Repairs | 225,000 | 150,000 | 88,818 - | 61,182 |
| Materials & Supplies | 258,000 | 263,000 | 239,154 - | 23,846 |
| Other Uses of Goods & Services | 175,000 | 25,000 | 24,651 - | 349 |
| Minor Capital Outlays | 104,000 | 167,700 | 163,977 - | 3,723 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | 47,090 | 47,090 |
| Non-Financial Assets | - | - | 47,090 | 47,090 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | 47,090 | 47,090 |
| | | | | - |
| Reintegration | 5,212,074 | 5,012,074 | 4,549,767 - | 462,308 |
| | | | | - |
| Total Compensation of Employees | 27,568,953 | 27,568,953 | 26,382,274 - | 1,186,679 |
| Total Use of Goods and Services | 51,187,538 | 49,387,538 | 45,976,367 - | 3,411,171 |
| Total Capital Expenditure | 851,000 | 851,000 | 47,090 - | 803,910 |
| TOTAL: DEPARTMENT OF PRISON | 79,607,490 | 77,807,490 | 72,405,731 - | 5,401,759 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 063X000 : DEPARTMENT OF POLICE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 70,964,611 | 68,585,156 | 64,525,996 - | 4,059,160 |
| Compensation of Employees | 50,480,611 | 47,630,611 | 44,451,046 - | 3,179,565 |
| Wages & Salaries in Cash | 50,480,611 | 47,630,611 | 44,451,046 - | 3,179,565 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 20,484,000 | 20,954,545 | 20,074,950 - | 879,595 |
| Office Expenses | 12,851,500 | 13,366,065 | 12,966,019 - | 400,046 |
| Transportation & Travel Costs | 520,000 | 320,000 | 302,200 - | 17,800 |
| Maintenance & Repairs | 2,515,000 | 2,527,030 | 2,383,714 - | 143,316 |
| Materials & Supplies | 250,000 | 225,000 | 141,174 - | 83,827 |
| Other Uses of Goods & Services | 3,517,500 | 3,338,450 | 3,133,875 - | 204,575 |
| Minor Capital Outlays | 830,000 | 1,178,000 | 1,147,969 - | 30,031 |
| | | | | - |
| CAPITAL EXPENDITURE | 96,550,393 | 5,671,420 | 5,671,419 - | 1 |
| | | | | - |
| Non-Financial Assets | 96,550,393 | 5,671,420 | 5,671,419 - | 1 |
| | | | | - |
| Building & Infrastructure | 96,550,393 | 5,671,420 | 5,671,419 - | 1 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Governance, Management & Administration | 167,515,004 | 74,256,576 | 70,197,415 - | 4,059,161 |
| P2: VISIBLE POLICING | | | | |
| CURRENT EXPENDITURE | 157,300,606 | 163,526,016 | 161,561,456 - | 1,964,561 |
| | | | | - |
| Compensation of Employees | 101,808,049 | 100,993,049 | 100,674,205 - | 318,844 |
| | | | | - |
| Wages & Salaries in Cash | 101,808,049 | 100,993,049 | 100,674,205 - | 318,844 |
| Wages & Salaries in Kind | - | - | - | - |
| | | | | - |
| Use of Goods and Services | 55,492,558 | 62,532,968 | 60,887,251 - | 1,645,717 |
| | | | | - |
| Office Expenses | 5,060,000 | 5,270,000 | 5,074,682 - | 195,318 |
| Transportation & Travel Costs | 10,565,000 | 14,801,000 | 14,664,440 - | 136,560 |
| Maintenance & Repairs | 11,362,750 | 13,043,205 | 12,396,161 - | 647,044 |
| Materials & Supplies | 3,370,000 | 3,404,000 | 3,174,885 - | 229,115 |
| Other Uses of Goods & Services | 21,739,808 | 19,311,763 | 18,908,475 - | 403,288 |
| Minor Capital Outlays | 3,395,000 | 6,703,000 | 6,668,608 - | 34,392 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | 211,330 | 211,330 |
| | | | | - |
| Non-Financial Assets | - | - | 211,330 | 211,330 |
| | | | | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | 211,330 | 211,330 |
| | | | | - |
| TOTAL: Visible Policing | 157,300,606 | 163,526,016 | 161,772,786 - | 1,753,231 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 063X000 : DEPARTMENT OF POLICE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|----------------------------------|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 95,720,929 | 87,944,054 | 86,274,799 - | 1,669,255 |
| P3 RESPONSE SERVICES | | | | |
| Compensation of Employees | 53,496,929 | 53,096,929 | 52,404,766 - | 692,163 |
| Wages & Salaries in Cash | 53,496,929 | 53,096,929 | 52,404,766 - | 692,163 |
| Use of Goods and Services | 42,224,000 | 34,847,125 | 33,870,033 - | 977,092 |
| Office Expenses | 3,482,000 | 3,257,000 | 3,059,914 - | 197,086 |
| Transportation & Travel Costs | 550,000 | 716,125 | 679,075 - | 37,050 |
| Maintenance & Repairs | 840,000 | 832,000 | 707,211 - | 124,789 |
| Materials & Supplies | 625,000 | 515,000 | 467,307 - | 47,693 |
| Other Uses of Goods & Services | 35,634,500 | 28,577,500 | 28,204,901 - | 372,599 |
| Minor Capital Outlays | 1,092,500 | 949,500 | 751,624 - | 197,876 |
| | | | | - |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Response Services | 95,720,929 | 87,944,054 | 86,274,799 - | 1,669,255 |
| | | | | - |
| P4: DETECTIVE SERVICES | | | | |
| CURRENT EXPENDITURE | 38,148,380 | 37,457,880 | 35,593,901 - | 1,863,979 |
| Compensation of Employees | 32,041,760 | 31,856,760 | 30,996,683 - | 860,077 |
| Wages & Salaries in Cash | 32,041,760 | 31,856,760 | 30,996,683 - | 860,077 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 6,106,620 | 5,601,120 | 4,597,218 - | 1,003,902 |
| Office Expenses | 348,000 | 448,000 | 424,497 - | 23,503 |
| Transportation & Travel Costs | 1,055,000 | 978,000 | 715,327 - | 262,673 |
| Maintenance & Repairs | 535,000 | 161,000 | 118,981 - | 42,019 |
| Materials & Supplies | 1,430,120 | 1,365,120 | 1,071,148 - | 293,972 |
| Other Uses of Goods & Services | 1,962,000 | 1,817,000 | 1,563,643 - | 253,357 |
| Minor Capital Outlays | 776,500 | 832,000 | 703,622 - | 128,378 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Detective Services | 38,148,380 | 37,457,880 | 35,593,901 - | 1,863,979 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 063X000 : DEPARTMENT OF POLICE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|----------------------|-------------------------|
| P5:ANTI-NARCOTICS BUREAU | | | | |
| CURRENT EXPENDITURE | 50,168,853 | 50,118,853 | 46,410,526 - | 3,708,327 |
| Compensation of Employees | 27,548,232 | 27,798,232 | 26,717,966 - | 1,080,266 |
| Wages & Salaries in Cash | 27,548,232 | 27,798,232 | 26,717,966 - | 1,080,266 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 22,620,621 | 22,320,621 | 19,692,560 - | 2,628,060 |
| Office Expenses | 4,844,000 | 4,440,000 | 3,898,623 - | 541,377 |
| Transportation & Travel Costs | 5,363,200 | 6,245,200 | 5,572,661 - | 672,539 |
| Maintenance & Repairs | 1,495,000 | 1,790,000 | 1,541,688 - | 248,312 |
| Materials & Supplies | 14,400 | 14,400 | - - | 14,400 |
| Other Uses of Goods & Services | 8,316,021 | 7,436,021 | 6,369,043 - | 1,066,978 |
| Minor Capital Outlays | 2,588,000 | 2,395,000 | 2,310,547 - | 84,453 |
| CAPITAL EXPENDITURE | 14,104,942 | - | - | - |
| Non-Financial Assets | 14,104,942 | - | - | - |
| Building & Infrastructure | 14,104,942 | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Anti- Narcotics Bureau | 64,273,794 | 50,118,853 | 46,410,526 - | 3,708,327 |
| Total Compensation of Employees | 265,375,581 | 261,375,581 | 255,244,666 - | 6,130,915 |
| Total Use of Goods and Services | 146,927,798 | 146,256,378 | 139,122,012 - | 7,134,367 |
| Total Capital Expenditure | 110,655,335 | 5,671,420 | 5,882,749 | 211,329 |
| TOTAL: DEPARTMENT OF POLICE | 522,958,714 | 413,303,379 | 400,249,426 - | 13,053,953 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 064X000 : DEPARTMENT OF IMMIGRATION AND CIVIL STATUS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 5,785,415 | 5,374,495 | 4,641,230 - | 733,266 |
| Compensation of Employees | 3,538,506 | 2,988,506 | 2,704,284 - | 284,222 |
| Wages & Salaries in Cash | 3,538,506 | 2,988,506 | 2,704,284 - | 284,222 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,246,909 | 2,385,989 | 1,936,945 - | 449,044 |
| Office Expenses | 1,297,470 | 1,243,970 | 1,156,306 - | 87,664 |
| Transportation & Travel Costs | 285,627 | 345,327 | 169,376 - | 175,951 |
| Maintenance & Repairs | 197,280 | 282,430 | 236,612 - | 45,818 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 422,032 | 469,762 | 332,776 - | 136,986 |
| Minor Capital Outlays | 44,500 | 44,500 | 41,875 - | 2,625 |
| | | | | - |
| CAPITAL EXPENDITURE | | | | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 5,785,415 | 5,374,495 | 4,641,230 - | 733,266 |
| | | | | - |
| P2: CITIZENS AFFAIRS SERVICES | | | | |
| CURRENT EXPENDITURE | 38,902,327 | 27,359,637 | 20,574,445 - | 6,785,192 |
| Compensation of Employees | 8,688,970 | 8,688,970 | 7,986,803 - | 702,167 |
| Wages & Salaries in Cash | 8,688,970 | 8,688,970 | 7,986,803 - | 702,167 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 30,213,357 | 18,670,667 | 12,587,642 - | 6,083,024 |
| Office Expenses | 1,573,700 | 1,573,700 | 1,441,712 - | 131,988 |
| Transportation & Travel Costs | 292,974 | 292,974 | 181,635 - | 111,339 |
| Maintenance & Repairs | 333,345 | 333,345 | 184,716 - | 148,629 |
| Materials & Supplies | 2,208,180 | 13,480 | - | 13,480 |
| Other Uses of Goods & Services | 978,538 | 1,030,548 | 631,552 - | 398,996 |
| Minor Capital Outlays | 24,826,620 | 15,426,620 | 10,148,027 - | 5,278,593 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Citizens Affairs Services | 38,902,327 | 27,359,637 | 20,574,445 - | 6,785,192 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 064X000 : DEPARTMENT OF IMMIGRATION AND CIVIL STATUS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P3: BORDER CONTROL SERVICES | | | | |
| CURRENT EXPENDITURE | 18,799,352 | 18,820,872 | 17,832,138 - | 988,734 |
| Compensation of Employees | 16,820,507 | 15,270,507 | 14,714,784 - | 555,724 |
| Wages & Salaries in Cash | 16,820,507 | 15,270,507 | 14,714,784 - | 555,724 |
| Use of Goods and Services | 1,978,845 | 3,550,365 | 3,117,355 - | 433,010 |
| Office Expenses | 927,485 | 927,485 | 745,602 - | 181,883 |
| Transportation & Travel Costs | 207,700 | 207,700 | 207,700 | - |
| Maintenance & Repairs | 109,500 | 159,500 | 159,500 | - |
| Materials & Supplies | 14,270 | 14,270 | 13,325 - | 945 |
| Other Uses of Goods & Services | 674,790 | 896,310 | 907,173 | 10,863 |
| Minor Capital Outlays | 45,100 | 1,345,100 | 1,084,055 - | 261,045 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Border Control Services | 18,799,352 | 18,820,872 | 17,832,138 - | 988,734 |
| Total Compensation of Employees | 29,047,984 | 26,947,984 | 25,405,871 - | 1,542,113 |
| Total Use of Goods and Services | 34,439,111 | 24,607,021 | 17,641,942 - | 6,965,078 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF IMMIGRATION AND CIVIL STATUS | 63,487,094 | 51,555,004 | 43,047,813 - | 8,507,191 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 065X000 : DEPARTMENT OF RISK AND DISASTER MANAGEMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: POLICY AND MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 6,376,198 | 6,629,698 | 6,066,754 - | 562,945 |
| Compensation of Employees | 2,647,198 | 2,689,198 | 2,382,220 - | 306,978 |
| Wages & Salaries in Cash | 2,647,198 | 2,689,198 | 2,382,220 - | 306,978 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,729,000 | 3,940,500 | 3,684,534 - | 255,966 |
| Office Expenses | 1,477,000 | 1,705,720 | 1,473,059 - | 232,661 |
| Transportation & Travel Costs | 395,000 | 266,200 | 238,730 - | 27,470 |
| Maintenance & Repairs | 332,000 | 363,080 | 357,855 - | 5,225 |
| Materials & Supplies | 35,000 | 18,700 | 15,487 - | 3,213 |
| Other Uses of Goods & Services | 1,490,000 | 1,586,800 | 1,599,403 | 12,603 |
| Minor Capital Outlays | | | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Policy Management | 6,376,198 | 6,629,698 | 6,066,754 - | 562,945 |
| P2: RISK REDUCTION MANAGEMENT AND CIVIL PROTECTION | | | | |
| CURRENT EXPENDITURE | 2,829,344 | 2,533,444 | 3,074,661 | 541,217 |
| Compensation of Employees | 1,980,344 | 2,011,344 | 2,475,829 | 464,485 |
| Wages & Salaries in Cash | 1,980,344 | 2,011,344 | 2,475,829 | 464,485 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 849,000 | 522,100 | 598,832 | 76,732 |
| Office Expenses | 80,000 | - | - | - |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | 12,000 | 2,130 - | 9,870 |
| Other Uses of Goods & Services | 50,000 | - | 60,600 | 60,600 |
| Minor Capital Outlays | 719,000 | 510,100 | 536,102 | 26,002 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Management | 2,829,344 | 2,533,444 | 3,074,661 | 541,217 |

con't

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 065X000 : DEPARTMENT OF RISK AND DISASTER MANAGEMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P3: PLANNING, INTELLIGENCE, RESEARCH, INFORMATION AND MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 637,347 | 679,747 | - - | 679,747 |
| Compensation of Employees | 617,347 | 618,747 | - - | 618,747 |
| Wages & Salaries in Cash | 617,347 | 618,747 | - | 618,747 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 20,000 | 61,000 | - - | 61,000 |
| Office Expenses | 20,000 | - | - | - |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | 61,000 | - - | 61,000 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Planning, Intelligence, | 637,347 | 679,747 | - - | 679,747 |
| Total Compensation of Employees | 5,244,890 | 5,319,290 | 4,858,049 - | 461,240 |
| Total Use of Goods and Services | 4,598,000 | 4,523,600 | 4,283,366 - | 240,234 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF RISK AND DISASTER MANAGEMENT | 9,842,890 | 9,842,890 | 9,141,415 - | 701,475 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 060A000 : SEYCHELLES FIRE AND RESCUE SERVICES AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 6,216,743 | 6,464,990 | 5,984,445 - | 480,545 |
| Compensation of Employees | 1,782,656 | 1,816,611 | 1,816,835 | 224 |
| Wages & Salaries in Cash | 1,782,656 | 1,816,611 | 1,816,835 | 224 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,434,088 | 4,648,380 | 4,167,610 - | 480,769 |
| Office Expenses | 1,901,000 | 1,801,000 | 1,707,150 - | 93,850 |
| Transportation & Travel Costs | 800,000 | 997,792 | 978,288 - | 19,504 |
| Maintenance & Repairs | 565,000 | 410,000 | 382,949 - | 27,051 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,085,088 | 1,356,588 | 1,045,971 - | 310,616 |
| Minor Capital Outlays | 83,000 | 83,000 | 53,252 - | 29,748 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 6,216,743 | 6,464,990 | 5,984,445 - | 480,545 |
| P2: EMERGENCY OPERATIONS | | | | |
| CURRENT EXPENDITURE | 75,869,271 | 73,508,279 | 72,399,477 - | 1,108,802 |
| Compensation of Employees | 40,521,001 | 39,018,051 | 39,006,563 - | 11,488 |
| Wages & Salaries in Cash | 40,521,001 | 39,018,051 | 39,006,563 - | 11,488 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 35,348,270 | 34,490,228 | 33,392,915 - | 1,097,313 |
| Office Expenses | 1,134,500 | 1,134,500 | 1,041,305 - | 93,195 |
| Transportation & Travel Costs | 666,000 | 831,566 | 689,979 - | 141,587 |
| Maintenance & Repairs | 2,075,000 | 3,342,442 | 3,181,753 - | 160,689 |
| Materials & Supplies | 1,600,000 | 1,170,000 | 507,348 - | 662,652 |
| Other Uses of Goods & Services | 1,590,000 | 1,537,200 | 1,498,010 - | 39,190 |
| Minor Capital Outlays | 28,282,770 | 26,474,520 | 26,474,520 | - |
| CAPITAL EXPENDITURE | 7,495,000 | 7,495,000 | 7,767,971 | 272,971 |
| Non-Financial Assets | 7,495,000 | 7,495,000 | 7,767,971 | 272,971 |
| Building & Infrastructure | 7,495,000 | 7,495,000 | 7,767,971 | 272,971 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Emergency Operations | 83,364,271 | 81,003,279 | 80,167,448 - | 835,830 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 060A000 : SEYCHELLES FIRE AND RESCUE SERVICES AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 6,383,637 | 6,182,137 | 5,979,055 - | 203,082 |
| P3: FIRE PREVENTION AND SAFETY | | | | |
| Compensation of Employees | 5,812,637 | 5,812,637 | 5,659,425 - | 153,212 |
| Wages & Salaries in Cash | 5,812,637 | 5,812,637 | 5,659,425 - | 153,212 |
| | | | | - |
| Use of Goods and Services | 571,000 | 369,500 | 319,630 - | 49,870 |
| Office Expenses | 344,000 | 239,000 | 199,994 - | 39,006 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | 40,000 | 5,000 | - | 5,000 |
| Materials & Supplies | 10,000 | 4,000 | 1,815 - | 2,185 |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | 177,000 | 121,500 | 117,821 - | 3,679 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Fire Prevention & Safety | 6,383,637 | 6,182,137 | 5,979,055 - | 203,082 |
| | | | | - |
| P4: LIFEGUARD SERVICES | | | | |
| CURRENT EXPENDITURE | 4,284,171 | 3,798,416 | 3,478,756 - | 319,660 |
| Compensation of Employees | 3,175,921 | 2,844,916 | 2,728,658 - | 116,258 |
| Wages & Salaries in Cash | 3,175,921 | 2,844,916 | 2,728,658 - | 116,258 |
| Wages & Salaries in Kind | 138,750 | 155,000 | 155,000 | - |
| | | | | - |
| Use of Goods and Services | 1,108,250 | 953,500 | 750,098 - | 203,402 |
| Office Expenses | 324,500 | 250,000 | 167,699 - | 82,301 |
| Transportation & Travel Costs | 145,000 | 153,000 | 143,379 - | 9,621 |
| Maintenance & Repairs | 120,000 | 120,500 | 76,935 - | 43,565 |
| Materials & Supplies | 19,000 | 19,000 | 4,788 - | 14,212 |
| Other Uses of Goods & Services | 60,000 | 39,000 | 7,857 - | 31,144 |
| Minor Capital Outlays | 301,000 | 217,000 | 194,441 - | 22,559 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Lifeguard Services | 4,284,171 | 3,798,416 | 3,478,756 - | 319,660 |
| | | | | - |
| Total Compensation of Employees | 51,292,215 | 49,492,215 | 49,211,480 - | 280,735 |
| Total Use of Goods and Services | 41,461,608 | 40,461,608 | 38,630,253 - | 1,831,354 |
| Total Capital Expenditure | 7,495,000 | 7,495,000 | 7,767,971 | 272,971 |
| TOTAL: SEYCHELLES FIRE AND RESCUE SERVICES AGENCY | 100,248,822 | 97,448,822 | 95,609,704 - | 1,839,118 |

CURRENT & CAPITAL EXPENDITURE 2021

EDUCATION PORTFOLIO

HEAD 080X000 : MINISTRY OF EDUCATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 42,897,405 | 48,981,819 | 44,367,764 - | 4,614,055 |
| Compensation of Employees | 18,953,498 | 18,953,498 | 15,867,491 - | 3,086,007 |
| Wages & Salaries in Cash | 18,953,498 | 18,953,498 | 15,867,491 - | 3,086,007 |
| Wages & Salaries in Kind | 1,225,625 | 1,225,625 | 898,833 - | 326,792 |
| Use of Goods and Services | 23,943,907 | 30,028,321 | 28,500,273 - | 1,528,048 |
| Office Expenses | 6,038,023 | 6,038,023 | 5,576,485 - | 461,538 |
| Transportation & Travel Costs | 1,405,000 | 1,405,000 | 3,963,651 | 2,558,651 |
| Maintenance & Repairs | 8,773,843 | 8,773,843 | 7,471,684 - | 1,302,159 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 5,643,201 | 5,513,201 | 5,478,832 - | 34,369 |
| Minor Capital Outlays | 858,215 | 7,072,629 | 5,110,788 - | 1,961,841 |
| CAPITAL EXPENDITURE | 12,157,000 | 10,016,666 | 8,360,332 - | 1,656,334 |
| Non-Financial Assets | 12,157,000 | 10,016,666 | 8,360,332 - | 1,656,334 |
| Building & Infrastructure | 12,157,000 | 10,016,666 | 8,297,677 - | 1,718,989 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 62,655 | 62,655 |
| TOTAL: Governance, Management & Administration | 55,054,405 | 58,998,485 | 52,728,096 - | 6,270,389 |
| P2: EDUCATIONAL DEVELOPMENT | | | | |
| CURRENT EXPENDITURE | 215,388,736 | 208,395,178 | 173,950,971 - | 34,444,207 |
| Compensation of Employees | 31,606,691 | 31,606,691 | 21,355,141 - | 10,251,550 |
| Wages & Salaries in Cash | 31,606,691 | 31,606,691 | 21,355,141 - | 10,251,550 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 183,782,045 | 176,788,487 | 152,595,830 - | 24,192,657 |
| Office Expenses | 2,381,669 | 2,181,669 | 1,617,862 - | 563,807 |
| Transportation & Travel Costs | 36,957,705 | 35,457,705 | 14,616,611 - | 20,841,094 |
| Maintenance & Repairs | 75,146 | 75,146 | 56,516 - | 18,630 |
| Materials & Supplies | 15,128,402 | 26,930,844 | 23,218,731 - | 3,712,113 |
| Other Uses of Goods & Services | 126,669,088 | 109,573,088 | 110,919,024 | 1,345,936 |
| Minor Capital Outlays | 2,570,035 | 2,570,035 | 2,167,086 - | 402,949 |
| CAPITAL EXPENDITURE | 18,516,856 | - | 194,854 | 194,854 |
| Non-Financial Assets | 18,516,856 | - | 194,854 | 194,854 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | 18,516,856 | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 194,854 | 194,854 |
| Total: Educational Development | 233,905,592 | 208,395,178 | 174,145,825 - | 34,249,353 |

con't

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080X000 : MINISTRY OF EDUCATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|----------------------|-------------------------|
| P3: FORMAL EARLY CHILDHOOD CARE & EDUCATION | | | | |
| CURRENT EXPENDITURE | 60,206,411 | 58,206,411 | 67,104,442 | 8,898,031 |
| Compensation of Employees | 57,079,826 | 55,079,826 | 63,419,828 | 8,340,002 |
| Wages & Salaries in Cash | 57,079,826 | 55,079,826 | 63,419,828 | 8,340,002 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,126,585 | 3,126,585 | 3,684,614 | 558,029 |
| Office Expenses | 807,903 | 807,903 | 807,745 - | 158 |
| Transportation & Travel Costs | 251,080 | 251,080 | 17,631 - | 233,449 |
| Maintenance & Repairs | 1,075,727 | 1,075,727 | 699,228 - | 376,499 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | 2,000,000 | 2,000,000 |
| Minor Capital Outlays | 991,875 | 991,875 | 160,010 - | 831,865 |
| CAPITAL EXPENDITURE | 32,564,912 | 9,704,000 | 6,295,221 - | 3,408,779 |
| Non-Financial Assets | 32,564,912 | 9,704,000 | 6,295,221 - | 3,408,779 |
| Building & Infrastructure | 9,704,000 | 9,704,000 | - - | 9,704,000 |
| Machinery & Equipment | 22,860,912 | - | 5,421,996 | 5,421,996 |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 873,225 | 873,225 |
| Education | 92,771,323 | 67,910,411 | 73,399,663 | 5,489,252 |
| P4: PRIMARY EDUCATION | | | | |
| CURRENT EXPENDITURE | 208,356,260 | 203,356,260 | 183,532,316 - | 19,823,944 |
| Compensation of Employees | 183,819,557 | 178,819,557 | 158,145,918 - | 20,673,639 |
| Wages & Salaries in Cash | 183,819,557 | 178,819,557 | 158,145,918 - | 20,673,639 |
| Wages & Salaries in Kind | 4,697,844 | 4,697,844 | 4,947,443 | 249,599 |
| Use of Goods and Services | 24,536,703 | 24,536,703 | 25,386,398 | 849,695 |
| Office Expenses | 9,732,709 | 9,732,709 | 9,927,484 | 194,775 |
| Transportation & Travel Costs | 341,262 | 341,262 | 118,654 - | 222,608 |
| Maintenance & Repairs | 3,544,239 | 3,544,239 | 2,529,765 - | 1,014,474 |
| Materials & Supplies | 145,499 | 145,499 | 55,294 - | 90,205 |
| Other Uses of Goods & Services | 64,500 | 64,500 | - - | 64,500 |
| Minor Capital Outlays | 6,010,650 | 6,010,650 | 7,807,758 | 1,797,108 |
| CAPITAL EXPENDITURE | 52,725,647 | 3,387,412 | 1,323,467 - | 2,063,945 |
| Non-Financial Assets | 52,725,647 | 3,387,412 | 1,323,467 - | 2,063,945 |
| Building & Infrastructure | 52,725,647 | 3,387,412 | - - | 3,387,412 |
| Machinery & Equipment | - | - | 428,671 | 428,671 |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 894,796 | 894,796 |
| TOTAL: Primary education | 261,081,907 | 206,743,672 | 184,855,783 - | 21,887,889 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080X00 MINISTRY OF EDUCATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|-----------------------------------|----------------------|---------------------|--------------------|-------------------------|
| CURRENT EXPENDITURE | 233,846,847 | 223,846,847 | 215,590,114 | - 8,256,733 |
| P5: SECONDARY EDUCATION | | | | |
| Compensation of Employees | 186,624,066 | 176,624,066 | 172,520,214 | - 4,103,853 |
| Wages & Salaries in Cash | 186,624,066 | 176,624,066 | 172,520,214 | - |
| Wages & Salaries in Kind | 30,817,300 | 30,817,300 | 32,764,805 | 1,947,505 |
| Use of Goods and Services | 47,222,781 | 47,222,781 | 43,069,900 | - 4,152,881 |
| Office Expenses | 7,711,538 | 7,711,538 | 6,863,118 | - 848,420 |
| Transportation & Travel Costs | 983,576 | 983,576 | 183,246 | - 800,331 |
| Maintenance & Repairs | 3,589,026 | 3,589,026 | 2,223,010 | - 1,366,016 |
| Materials & Supplies | 242,427 | 242,427 | 46,353 | - 196,074 |
| Other Uses of Goods & Services | 55,529 | 55,529 | - | - 55,529 |
| Minor Capital Outlays | 3,823,385 | 3,823,385 | 989,369 | - 2,834,016 |
| | | - | | |
| CAPITAL EXPENDITURE | 10,000,000 | 10,000,000 | 16,798,320 | 6,798,320 |
| Non-Financial Assets | 10,000,000 | 10,000,000 | 16,798,320 | 6,798,320 |
| Building & Infrastructure | 10,000,000 | 10,000,000 | 16,798,320 | 6,798,320 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Secondary Education | 243,846,847 | 233,846,847 | 232,388,433 | - 1,458,414 |
| P6: TERTIARY EDUCATION | | | | |
| CURRENT EXPENDITURE | 112,821,235 | 110,821,235 | 110,500,995 | - 320,240 |
| Compensation of Employees | 62,856,966 | 60,856,966 | 53,628,927 | - 7,228,039 |
| Wages & Salaries in Cash | 62,856,966 | 60,856,966 | 53,628,927 | - 7,228,039 |
| Wages & Salaries in Kind | 4,217,538 | 4,217,538 | 3,595,974 | - 621,563 |
| Use of Goods and Services | 49,964,270 | 49,964,270 | 56,872,069 | 6,907,799 |
| Office Expenses | 7,511,019 | 7,511,019 | 7,980,229 | 469,210 |
| Transportation & Travel Costs | 1,326,280 | 1,326,280 | 656,197 | - 670,083 |
| Maintenance & Repairs | 1,330,380 | 1,330,380 | 1,550,813 | 220,433 |
| Materials & Supplies | 1,492,033 | 1,492,033 | 1,437,342 | - 54,691 |
| Other Uses of Goods & Services | 32,271,670 | 32,271,670 | 39,077,241 | 6,805,571 |
| Minor Capital Outlays | 1,815,350 | 1,815,350 | 2,574,273 | 758,923 |
| | | | | - |
| CAPITAL EXPENDITURE | 35,294,228 | 9,414,557 | 762,429 | - 8,652,128 |
| Non-Financial Assets | 35,294,228 | 9,414,557 | 762,429 | - 8,652,128 |
| Building & Infrastructure | 35,294,228 | 9,414,557 | 566,325 | - 8,848,232 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant/Loan Expenditure | - | - | 196,104 | 196,104 |
| TOTAL: TERTIARY EDUCATION | 148,115,463 | 120,235,792 | 111,263,424 | 8,972,368 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080X000 : DEPARTMENT OF EDUCATION

| Details | Original Budget | Revised Budget | Actual | More Than Estimate |
|--|----------------------|--------------------|----------------------|--------------------|
| | R | R | R | R |
| P7: HUMAN RESOURCE DEVELOPMENT | | | | |
| CURRENT EXPENDITURE | 8,517,924 | 8,517,924 | 1,627,110 - | 6,890,814 |
| Compensation of Employees | 6,158,336 | 6,158,336 | 1,309,467 - | 4,848,869 |
| Wages & Salaries in Cash | 6,158,336 | 6,158,336 | 1,309,467 - | 4,848,869 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,359,588 | 2,359,588 | 317,643 - | 2,041,945 |
| Office Expenses | 603,573 | 603,573 | 97,136 - | 506,437 |
| Transportation & Travel Costs | 59,914 | 59,914 | 1,547 - | 58,367 |
| Maintenance & Repairs | 28,001 | 28,001 | - | 28,001 |
| Materials & Supplies | 500,000 | 500,000 | - | 500,000 |
| Other Uses of Goods & Services | 1,098,600 | 1,098,600 | 1,500 - | 1,097,100 |
| Minor Capital Outlays | 69,500 | 69,500 | 217,460 | 147,960 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Human Resource Development | 8,517,924 | 8,517,924 | 1,627,110 - | 6,890,814 |
| Total Compensation of Employees | 547,098,940 | 528,098,940 | 486,246,985 - | 41,851,955 |
| Total Use of Goods and Services | 334,935,878 | 334,026,734 | 310,426,728 - | 23,600,007 |
| Total Capital Expenditure | 161,258,642 | 42,522,635 | 33,734,623 - | 8,788,012 |
| TOTAL: MINISTRY OF EDUCATION | 1,043,293,461 | 904,648,309 | 830,408,335 - | 74,239,974 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080A000 : SEYCHELLES QUALIFICATIONS AUTHORITY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 3,222,045 | 3,117,930 | 3,078,136 - | 39,794 |
| Compensation of Employees | 988,989 | 963,989 | 954,557 - | 9,432 |
| Wages & Salaries in Cash | 988,989 | 963,989 | 954,557 - | 9,432 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,233,056 | 2,153,941 | 2,123,580 - | 30,362 |
| Office Expenses | 313,678 | 330,778 | 317,568 - | 13,210 |
| Transportation & Travel Costs | 108,003 | 51,003 | 46,170 - | 4,833 |
| Maintenance & Repairs | 156,315 | 162,200 | 151,995 - | 10,205 |
| Materials & Supplies | 3,500 | 3,500 | 3,494 - | 6 |
| Other Uses of Goods & Services | 1,639,561 | 1,562,461 | 1,560,353 - | 2,108 |
| Minor Capital Outlays | 12,000 | 44,000 | 44,000 | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 3,222,045 | 3,117,930 | 3,078,136 - | 39,794 |
| P2: QUALITY AND COMPLIANCE | | | | |
| CURRENT EXPENDITURE | 4,751,809 | 4,537,924 | 4,247,671 - | 290,252 |
| Compensation of Employees | 3,766,496 | 3,591,496 | 3,565,825 - | 25,671 |
| Wages & Salaries in Cash | 3,766,496 | 3,591,496 | 3,565,825 - | 25,671 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 985,313 | 946,428 | 681,847 - | 264,581 |
| Office Expenses | 150,513 | 143,633 | 93,842 - | 49,791 |
| Transportation & Travel Costs | 67,800 | 83,295 | 77,495 - | 5,800 |
| Maintenance & Repairs | 12,000 | 5,000 | 5,000 | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 731,500 | 648,000 | 440,300 - | 207,700 |
| Minor Capital Outlays | 23,500 | 66,500 | 65,210 - | 1,290 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Quality and Compliance | 4,751,809 | 4,537,924 | 4,247,671 - | 290,252 |
| Total Compensation of Employees | 4,755,485 | 4,555,485 | 4,520,381 - | 35,103 |
| Total Use of Goods and Services | 3,218,369 | 3,100,369 | 2,805,426 - | 294,943 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES QUALIFICATIONS AUTHORITY | 7,973,854 | 7,655,854 | 7,325,808 - | 330,046 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080B000 : INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 3,632,036 | 3,623,136 | 3,979,290 | 356,154 |
| Compensation of Employees | 1,287,290 | 1,359,390 | 1,373,715 | 14,324 |
| Wages & Salaries in Cash | 1,287,290 | 1,359,390 | 1,373,715 | 14,324 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,344,746 | 2,263,746 | 2,605,575 | 341,829 |
| Office Expenses | 439,914 | 439,914 | 521,716 | 81,802 |
| Transportation & Travel Costs | 47,609 | 47,609 | 79,992 | 32,383 |
| Maintenance & Repairs | 49,070 | 49,070 | 70,843 | 21,773 |
| Materials & Supplies | 4,744 | 4,744 | 4,114 | 630 |
| Other Uses of Goods & Services | 1,709,411 | 1,628,411 | 1,667,100 | 38,689 |
| Minor Capital Outlays | 93,998 | 93,998 | 261,810 | 167,813 |
| CAPITAL EXPENDITURE | - | - | 230,273 | 230,273 |
| Non-Financial Assets | - | - | 230,273 | 230,273 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 230,273 | 230,273 |
| TOTAL: Governance, Management & Administration | 3,632,036 | 3,623,136 | 4,209,562 | 586,426 |
| P2: EARLY CHILDHOOD CARE & EDUCATION | | | | |
| CURRENT EXPENDITURE | 3,902,551 | 3,827,101 | 3,162,856 | 664,245 |
| Compensation of Employees | 1,759,910 | 1,684,460 | 1,522,598 | 161,862 |
| Wages & Salaries in Cash | 1,759,910 | 1,684,460 | 1,522,598 | 161,862 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,142,641 | 2,142,641 | 1,640,258 | 502,383 |
| Office Expenses | 124,019 | 124,019 | 72,860 | 51,159 |
| Transportation & Travel Costs | 91,000 | 91,000 | 87,875 | 3,125 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | 1,800 | 1,800 | 1,550 | 250 |
| Other Uses of Goods & Services | 1,923,680 | 1,923,680 | 1,474,409 | 449,271 |
| Minor Capital Outlays | 2,142 | 2,142 | 3,565 | 1,423 |
| CAPITAL EXPENDITURE | - | - | 244,493 | 244,493 |
| Non-Financial Assets | - | - | 244,493 | 244,493 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 244,493 | - |
| TOTAL: Early Childhood Care & Education | 3,902,551 | 3,827,101 | 3,407,349 | 419,751 |

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CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080B000 : INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P3: CO-ORDINATION EVALUATION AND RESEARCH | | | | |
| CURRENT EXPENDITURE | 675,623 | 638,423 | 598,620 - | 39,803 |
| Compensation of Employees | 527,973 | 490,773 | 460,223 - | 30,550 |
| Wages & Salaries in Cash | 527,973 | 490,773 | 460,223 - | 30,550 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 147,650 | 147,650 | 138,397 - | 9,253 |
| Office Expenses | 36,650 | 36,650 | 31,702 - | 4,948 |
| Transportation & Travel Costs | 13,900 | 13,900 | 9,602 - | 4,298 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | 2,100 | 2,100 | 2,093 - | 8 |
| Other Uses of Goods & Services | 95,000 | 95,000 | 95,000 | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Early Childhood Care & Education | 675,623 | 638,423 | 598,620 - | 39,803 |
| P4: ADVOCACY COMMUNICATION AND INFORMATION | | | | |
| CURRENT EXPENDITURE | 658,151 | 629,701 | 612,624 - | 17,077 |
| Compensation of Employees | 454,076 | 425,626 | 402,857 - | 22,769 |
| Wages & Salaries in Cash | 454,076 | 425,626 | 402,857 - | 22,769 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 204,075 | 204,075 | 209,767 | 5,692 |
| Office Expenses | 118,275 | 118,275 | 93,041 - | 25,234 |
| Transportation & Travel Costs | 10,000 | 10,000 | 2,606 - | 7,394 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 75,800 | 75,800 | 114,120 | 38,320 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Advocacy Communication and Information | 658,151 | 629,701 | 612,624 - | 17,077 |
| Total Compensation of Employees | 4,029,249 | 3,960,249 | 3,759,393 - | 200,857 |
| Total Use of Goods and Services | 4,839,112 | 4,758,112 | 4,593,998 - | 164,114 |
| Total Capital Expenditure | - | - | 474,766 | 474,766 |
| TOTAL: INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT | 8,868,361 | 8,718,361 | 8,828,156 | 109,795 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080C000 : TERTIARY EDUCATION COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 1,598,377 | 1,440,803 | 1,243,035 - | 197,767 |
| Compensation of Employees | 800,268 | 760,268 | 761,141 | 874 |
| Wages & Salaries in Cash | 800,268 | 760,268 | 761,141 | 874 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 798,109 | 680,535 | 481,894 - | 198,641 |
| Office Expenses | 241,855 | 221,529 | 108,004 - | 113,525 |
| Transportation & Travel Costs | 26,500 | 10,500 | 13,221 | 2,721 |
| Maintenance & Repairs | 75,500 | 45,876 | 25,605 - | 20,271 |
| Materials & Supplies | 2,500 | 2,500 | - - | 2,500 |
| Other Uses of Goods & Services | 432,504 | 380,880 | 308,551 - | 72,329 |
| Minor Capital Outlays | 19,250 | 19,250 | 26,513 | 7,263 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 1,598,377 | 1,440,803 | 1,243,035 - | 197,767 |
| P2: RESEARCH & STRATEGY | | | | |
| CURRENT EXPENDITURE | 940,963 | 877,963 | 885,919 | 7,956 |
| Compensation of Employees | 842,463 | 842,463 | 867,575 | 25,112 |
| Wages & Salaries in Cash | 842,463 | 842,463 | 867,575 | 25,112 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 98,500 | 35,500 | 18,344 - | 17,156 |
| Office Expenses | 27,700 | 27,700 | 18,344 - | 9,356 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 70,800 | 7,800 | - | 7,800 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Research & Strategy | 940,963 | 877,963 | 885,919 | 7,956 |

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CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080C000 : TERTIARY EDUCATION COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P3: COMPLIANCE | | | | |
| CURRENT EXPENDITURE | 402,618 | 362,618 | 115,285 - | 247,334 |
| Compensation of Employees | 332,912 | 332,912 | 110,070 - | 222,842 |
| Wages & Salaries in Cash | 332,912 | 332,912 | 110,070 - | 222,842 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 69,706 | 29,706 | 5,215 - | 24,492 |
| Office Expenses | 21,906 | 21,906 | 5,215 - | 16,692 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 47,800 | 7,800 | - - | 7,800 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Compliance | 402,618 | 362,618 | 115,285 - | 247,334 |
| Total Compensation of Employees | 1,975,642 | 1,935,642 | 1,738,786 - | 196,856 |
| Total Use of Goods and Services | 966,315 | 745,741 | 505,452 - | 240,289 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: TERTIARY EDUCATION COMMISSION | 2,941,957 | 2,681,383 | 2,244,239 - | 437,145 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080D000 : AGENCY FOR NATIONAL HUMAN RESOURCES DEVELOPMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 5,088,489 | 4,912,156 | 4,610,360 - | 301,797 |
| Compensation of Employees | 2,592,265 | 2,534,265 | 2,281,646 - | 252,619 |
| Wages & Salaries in Cash | 2,592,265 | 2,534,265 | 2,281,646 - | 252,619 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,496,225 | 2,377,892 | 2,328,713 - | 49,178 |
| Office Expenses | 489,851 | 489,851 | 390,834 - | 99,017 |
| Transportation & Travel Costs | 35,257 | 35,257 | 36,200 | 943 |
| Maintenance & Repairs | 96,190 | 96,190 | 158,514 | 62,324 |
| Materials & Supplies | 1,000 | 1,000 | 186 - | 814 |
| Other Uses of Goods & Services | 1,787,126 | 1,668,793 | 1,730,136 | 61,343 |
| Minor Capital Outlays | 86,800 | 86,800 | 12,844 - | 73,956 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 5,088,489 | 4,912,156 | 4,610,360 - | 301,797 |
| P2: HUMAN CAPACITY DEVELOPMENT | | | | |
| CURRENT EXPENDITURE | 1,309,780 | 1,201,780 | 1,071,403 - | 130,377 |
| Compensation of Employees | 1,041,680 | 1,041,680 | 989,823 - | 51,857 |
| Wages & Salaries in Cash | 1,041,680 | 1,041,680 | 989,823 - | 51,857 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 268,100 | 160,100 | 81,580 - | 78,520 |
| Office Expenses | 219,150 | 111,150 | 52,800 - | 58,350 |
| Transportation & Travel Costs | 14,750 | 14,750 | 1,180 - | 13,570 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 34,200 | 34,200 | 27,600 - | 6,600 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Human Capacity Development | 1,309,780 | 1,201,780 | 1,071,403 - | 130,377 |

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CURRENT & CAPITAL EXPENDITURE 2021

HEAD 080D000 : AGENCY FOR NATIONAL HUMAN RESOURCES DEVELOPMENT

P3: SCHOLARSHIP MANAGEMENT

| | | | | |
|---|--------------------|--------------------|----------------------|-------------------|
| CURRENT EXPENDITURE | 309,066,536 | 272,034,536 | 194,288,255 - | 77,746,282 |
| Compensation of Employees | 1,226,068 | 1,194,068 | 973,227 - | 220,841 |
| Wages & Salaries in Cash | 1,226,068 | 1,194,068 | 973,227 - | 220,841 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 307,840,468 | 270,840,468 | 193,315,027 - | 77,525,441 |
| Office Expenses | 180,224 | 180,224 | 160,472 - | 19,752 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 307,660,244 | 270,660,244 | 193,154,555 - | 77,505,689 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Scholarship Management | 309,066,536 | 272,034,536 | 194,288,255 - | 77,746,282 |
| Total Compensation of Employees | 4,860,013 | 4,770,013 | 4,244,696 - | 525,316 |
| Total Use of Goods and Services | 310,604,793 | 273,378,460 | 195,725,321 - | 77,653,139 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: AGENCY FOR NATIONAL HUMAN RESOURCES DEVELOPMENT | 315,464,805 | 278,148,472 | 199,970,017 - | 78,178,455 |

CURRENT & CAPITAL EXPENDITURE 2021

LANDS AND HOUSING PORTFOLIO

HEAD 091X000 : DEPARTMENT OF LAND AND HOUSING

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 18,031,488 | 22,544,288 | 19,355,639 - | 3,188,649 |
| Compensation of Employees | 8,676,641 | 8,386,681 | 7,820,522 - | 566,159 |
| Wages & Salaries in Cash | 8,676,641 | 8,386,681 | 7,820,522 - | 566,159 |
| Wages & Salaries in Kind | 370,000 | 520,000 | 497,000 - | 23,000 |
| | | | | - |
| Use of Goods and Services | 9,354,847 | 14,157,607 | 11,535,117 - | 2,622,490 |
| Office Expenses | 3,604,076 | 6,580,006 | 5,555,028 - | 1,024,978 |
| Transportation & Travel Costs | 956,785 | 576,305 | 541,761 - | 34,544 |
| Maintenance & Repairs | 1,960,237 | 3,216,997 | 2,606,553 - | 610,444 |
| Materials & Supplies | 53,300 | - | - | - |
| Other Uses of Goods & Services | 1,964,080 | 1,682,490 | 1,379,287 - | 303,203 |
| Minor Capital Outlays | 446,369 | 1,581,809 | 955,488 - | 626,321 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | | | | - |
| Machinery & Equipment | | | | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Governance, Management & Administration | 18,031,488 | 22,544,288 | 19,355,639 - | 3,188,649 |
| | | | | - |
| P2: LAND MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 26,967,845 | 23,618,425 | 19,203,492 - | 4,414,933 |
| Compensation of Employees | 20,725,811 | 19,538,861 | 15,514,486 - | 4,024,375 |
| Wages & Salaries in Cash | 20,725,811 | 19,538,861 | 15,514,486 - | 4,024,375 |
| Wages & Salaries in Kind | 138,750 | 250 | - - | 250 |
| | | | | - |
| Use of Goods and Services | 6,242,034 | 4,079,564 | 3,689,006 - | 390,558 |
| Office Expenses | 674,472 | 303,422 | 256,135 - | 47,287 |
| Transportation & Travel Costs | 729,290 | 281,290 | 224,236 - | 57,054 |
| Maintenance & Repairs | 167,580 | 213,870 | 147,161 - | 66,709 |
| Materials & Supplies | 75,000 | 35,000 | 24,495 - | 10,505 |
| Other Uses of Goods & Services | 4,094,442 | 1,671,462 | 1,598,762 - | 72,701 |
| Minor Capital Outlays | 362,500 | 1,574,270 | 1,438,217 - | 136,053 |
| | | | | - |
| CAPITAL EXPENDITURE | 20,000,000 | 20,182,000 | 9,110,293 - | 11,071,707 |
| Non-Financial Assets | 20,000,000 | 20,182,000 | 9,110,293 - | 11,071,707 |
| Building & Infrastructure | | | | - |
| Machinery & Equipment | | | | - |
| Other Fixed Assets | | | | - |
| Non Produced Assets | 20,000,000 | 20,182,000 | 9,110,293 - | 11,071,707 |
| | | | | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Land Management and Administration | 46,967,845 | 43,800,425 | 28,313,785 - | 15,486,640 |

con't

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 091X000 : DEPARTMENT OF LAND AND HOUSING

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P3: HOUSING MANAGEMENT | | | | - |
| CURRENT EXPENDITURE | 15,238,501 | 15,673,531 | 6,706,539 - | 8,966,992 |
| Compensation of Employees | 2,901,439 | 3,311,709 | 3,189,465 - | 122,244 |
| Wages & Salaries in Cash | 2,901,439 | 3,311,709 | 3,189,465 - | 122,244 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 12,337,062 | 12,361,822 | 3,517,074 - | 8,844,748 |
| Office Expenses | 3,180 | 3,180 | - | 3,180 |
| Transportation & Travel Costs | 62,000 | 5,400 | 1,780 - | 3,620 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 12,221,882 | 12,244,652 | 3,408,645 - | 8,836,007 |
| Minor Capital Outlays | 50,000 | 108,590 | 106,649 - | 1,941 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: HOUSING MANAGEMENT | 15,238,501 | 15,673,531 | 6,706,539 - | 8,966,992 |
| Total Compensation of Employees | 32,303,891 | 31,237,251 | 26,524,474 - | 4,712,777 |
| Total Use of Goods and Services | 27,933,943 | 30,598,993 | 18,741,197 - | 11,857,796 |
| Total Capital Expenditure | 20,000,000 | 20,182,000 | 9,110,293 - | 11,071,707 |
| TOTAL: Department of Lands and Housing | 80,237,834 | 82,018,244 | 54,375,963 - | 27,642,280 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 092X000 : DEPARTMENT OF INFRASTRUCTURE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 5,878,882 | 5,948,474 | 5,072,910 | - |
| Compensation of Employees | 1,711,870 | 1,752,840 | 1,647,693 | - |
| Wages & Salaries in Cash | 1,711,870 | 1,752,840 | 1,647,693 | - |
| Wages & Salaries in Kind | 619,750 | 1,109,750 | 956,000 | - |
| Use of Goods and Services | 4,167,012 | 4,195,634 | 3,425,217 | - |
| Office Expenses | 1,536,304 | 742,184 | 676,791 | - |
| Transportation & Travel Costs | 367,722 | 335,152 | 311,269 | - |
| Maintenance & Repairs | 780,773 | 504,483 | 350,969 | - |
| Materials & Supplies | - | 25,000 | 19,460 | - |
| Other Uses of Goods & Services | 750,213 | 1,042,745 | 712,322 | - |
| Minor Capital Outlays | 112,250 | 436,320 | 398,406 | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 5,878,882 | 5,948,474 | 5,072,910 | - |
| P2: INFRASTRUCTURE SUPPORT | | | | |
| CURRENT EXPENDITURE | 19,706,809 | 18,668,429 | 17,171,637 | - |
| Compensation of Employees | 18,764,237 | 17,953,267 | 16,882,127 | - |
| Wages & Salaries in Cash | 18,764,237 | 17,953,267 | 16,882,127 | - |
| Wages & Salaries in Kind | - | - | 159,000 | - |
| Use of Goods and Services | 942,572 | 715,162 | 289,511 | - |
| Office Expenses | 139,250 | 42,230 | 28,034 | - |
| Transportation & Travel Costs | 170,880 | 140,490 | 87,136 | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 626,442 | 526,442 | 9,341 | - |
| Minor Capital Outlays | 6,000 | 6,000 | 6,000 | - |
| CAPITAL EXPENDITURE | 217,518,683 | 206,727,917 | 161,057,041 | - |
| Non-Financial Assets | 217,518,683 | 206,727,917 | 161,057,041 | - |
| Building & Infrastructure | 212,651,683 | 199,856,815 | 94,118,838 | - |
| Machinery & Equipment | - | - | 32,386,838 | - |
| Other Fixed Assets | - | - | 3,677,267 | - |
| Non Produced Assets | 4,867,000 | 6,871,102 | 30,874,098 | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: INFRASTRUCTURE SUPPORT | 237,225,492 | 225,396,346 | 178,228,678 | - |
| Total Compensation of Employees | 20,476,107 | 19,706,107 | 18,529,820 | - |
| Total Use of Goods and Services | 5,109,584 | 4,910,796 | 3,714,728 | - |
| Total Capital Expenditure | 217,518,683 | 206,727,917 | 161,057,041 | - |
| TOTAL: DEPARTMENT OF INFRASTRUCTURE | 243,104,374 | 231,344,820 | 183,301,588 | - |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 090B000 : PLANNING AUTHORITY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 7,090,168 | 7,355,317 | 7,191,650 - | 163,667 |
| Compensation of Employees | 2,703,738 | 2,892,683 | 2,883,085 - | 9,598 |
| Wages & Salaries in Cash | 2,703,738 | 2,892,683 | 2,883,085 - | 9,598 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,386,430 | 4,462,634 | 4,308,564 - | 154,070 |
| Office Expenses | 1,367,910 | 1,465,085 | 1,395,935 - | 69,150 |
| Transportation & Travel Costs | 229,875 | 372,350 | 342,101 - | 30,249 |
| Maintenance & Repairs | 308,500 | 388,734 | 379,424 - | 9,310 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 2,436,145 | 2,014,150 | 1,971,292 - | 42,858 |
| Minor Capital Outlays | 44,000 | 222,315 | 219,813 - | 2,503 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 7,090,168 | 7,355,317 | 7,191,650 - | 163,667 |
| P2: LAND USE POLICY AND PLANNING | | | | |
| CURRENT EXPENDITURE | 2,523,866 | 2,199,030 | 2,169,280 - | 29,750 |
| Compensation of Employees | 2,478,016 | 2,149,880 | 2,127,690 - | 22,190 |
| Wages & Salaries in Cash | 2,478,016 | 2,149,880 | 2,127,690 - | 22,190 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 45,850 | 49,150 | 41,590 - | 7,560 |
| Office Expenses | - | - | - | - |
| Transportation & Travel Costs | 45,850 | 49,150 | 41,590 - | 7,560 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Land Use Policy and Planning | 2,523,866 | 2,199,030 | 2,169,280 - | 29,750 |

Cont

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 090B000 : PLANNING AUTHORITY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P3: DEVELOPMENT CONTROL | | | | |
| CURRENT EXPENDITURE | 6,944,667 | 6,854,354 | 6,815,141 - | 39,213 |
| Compensation of Employees | 6,752,667 | 6,741,858 | 6,724,293 - | 17,566 |
| Wages & Salaries in Cash | 6,752,667 | 6,741,858 | 6,724,293 - | 17,566 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 192,000 | 112,496 | 90,849 - | 21,648 |
| Office Expenses | 100,000 | 20,496 | - - | 20,496 |
| Transportation & Travel Costs | 92,000 | 92,000 | 90,849 - | 1,152 |
| Maintenance & Repairs | | | | - |
| Materials & Supplies | | | | - |
| Other Uses of Goods & Services | | | | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Development Control | 6,944,667 | 6,854,354 | 6,815,141 - | 39,213 |
| Total Compensation of Employees | 11,934,421 | 11,784,421 | 11,735,068 - | 49,353 |
| Total Use of Goods and Services | 4,624,280 | 4,624,280 | 4,441,003 - | 183,277 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: PLANNING AUTHORITY | 16,558,701 | 16,408,701 | 16,176,071 - | 232,630 |

CURRENT & CAPITAL EXPENDITURE 2021

LOCAL GOVERNMENT PORTFOLIO

HEAD 100X000 : LOCAL GOVERNMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 13,500,675 | 13,801,675 | 12,012,838 - | 1,788,838 |
| Compensation of Employees | 6,471,559 | 6,071,559 | 5,234,700 - | 836,859 |
| Wages & Salaries in Cash | 6,471,559 | 6,071,559 | 5,234,700 - | 836,859 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 7,029,116 | 7,730,116 | 6,778,138 - | 951,978 |
| Office Expenses | 2,185,000 | 2,265,000 | 2,050,416 - | 214,584 |
| Transportation & Travel Costs | 539,000 | 610,000 | 603,239 - | 6,761 |
| Maintenance & Repairs | 255,000 | 415,000 | 405,214 - | 9,786 |
| Materials & Supplies | 15,000 | 15,000 | 8,377 - | 6,623 |
| Other Uses of Goods & Services | 3,725,116 | 3,885,116 | 3,289,707 - | 595,409 |
| Minor Capital Outlays | 310,000 | 540,000 | 421,184 - | 118,816 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 13,500,675 | 13,801,675 | 12,012,838 - | 1,788,838 |
| P2: LOCAL GOVERNANCE, SUPPORT AND DEVELOPMENT | | | | |
| CURRENT EXPENDITURE | 64,153,199 | 60,142,199 | 55,992,863 - | 4,149,336 |
| Compensation of Employees | 20,502,735 | 18,792,735 | 18,838,347 | 45,612 |
| Wages & Salaries in Cash | 20,502,735 | 18,792,735 | 18,838,347 | 45,612 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 43,650,464 | 41,349,464 | 37,154,516 - | 4,194,948 |
| Office Expenses | 6,489,910 | 7,287,670 | 5,793,118 - | 1,494,552 |
| Transportation & Travel Costs | 795,000 | 772,000 | 266,959 - | 505,041 |
| Maintenance & Repairs | 135,000 | 283,000 | 108,121 - | 174,879 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 35,090,554 | 32,307,794 | 30,294,952 - | 2,012,842 |
| Minor Capital Outlays | 1,140,000 | 699,000 | 691,366 - | 7,634 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Local Governance, Support and Development | 64,153,199 | 60,142,199 | 55,992,863 - | 4,149,336 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 100X000 : LOCAL GOVERNMENT

P3: COMMUNITY INFRASTRUCTURE
DEVELOPMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|-------------------|-------------------------|
| CURRENT EXPENDITURE | 5,571,183 | 4,441,183 | 4,383,666 | 57,517 |
| Compensation of Employees | 2,986,183 | 2,596,183 | 2,558,170 | 38,013 |
| Wages & Salaries in Cash | 2,986,183 | 2,596,183 | 2,558,170 | 38,013 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,585,000 | 1,845,000 | 1,825,496 | 19,504 |
| Office Expenses | 175,000 | 175,000 | 176,605 | 1,605 |
| Transportation & Travel Costs | 70,000 | 70,000 | 69,415 | 585 |
| Maintenance & Repairs | 2,000,000 | 1,533,000 | 1,512,682 | 20,318 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 340,000 | 67,000 | 66,795 | 206 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | 41,513,126 | 25,385,730 | 18,045,969 | 7,339,761 |
| Non-Financial Assets | 41,513,126 | 25,385,730 | 18,045,969 | 7,339,761 |
| Building & Infrastructure | 41,513,126 | 25,385,730 | 17,256,651 | 8,129,078 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 789,317 | 789,317 |
| TOTAL: Community Infrastructure Development | 47,084,309 | 29,826,912 | 22,429,635 | 7,397,278 |
| Total Compensation of Employees | 29,960,477 | 27,460,477 | 26,631,217 | 829,260 |
| Total Use of Goods and Services | 53,264,580 | 50,924,580 | 45,758,150 | 5,166,430 |
| Total Capital Expenditure | 41,513,126 | 25,385,730 | 18,045,969 | 7,339,761 |
| TOTAL: MINISTRY OF LOCAL GOVERNMENT | 124,738,183 | 103,770,786 | 90,435,335 | 13,335,451 |

CURRENT & CAPITAL EXPENDITURE 2021

MINISTRY OF HEALTH PORTFOLIO

HEAD 111X000 :MINISTRY OF HEALTH

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 22,965,028 | 23,443,028 | 20,547,955 - | 2,895,073 |
| Compensation of Employees | 13,759,851 | 13,459,851 | 11,387,826 - | 2,072,026 |
| Wages & Salaries in Cash | 13,759,851 | 13,459,851 | 11,387,826 - | 2,072,026 |
| Wages & Salaries in Kind | 166,500 | 231,500 | 214,000 - | 17,500 |
| | | | | - |
| Use of Goods and Services | 9,205,177 | 9,983,177 | 9,160,129 - | 823,048 |
| Office Expenses | 1,831,050 | 1,778,050 | 1,285,090 - | 492,960 |
| Transportation & Travel Costs | 674,292 | 462,292 | 401,865 - | 60,427 |
| Maintenance & Repairs | 281,176 | 288,176 | 266,919 - | 21,257 |
| Materials & Supplies | 85,000 | 250,000 | 247,227 - | 2,773 |
| Other Uses of Goods & Services | 5,836,959 | 6,642,959 | 6,437,972 - | 204,987 |
| Minor Capital Outlays | 330,200 | 330,200 | 307,057 - | 23,143 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 22,965,028 | 23,443,028 | 20,547,955 - | 2,895,073 |
| P2 TRAINING AND PROFESSIONAL DEVELOPMENT | | | | |
| CURRENT EXPENDITURE | 26,711,782 | 25,733,782 | 23,548,825 - | 2,184,957 |
| Compensation of Employees | 10,284,480 | 10,084,480 | 9,369,251 - | 715,230 |
| Wages & Salaries in Cash | 10,284,480 | 10,084,480 | 9,369,251 - | 715,230 |
| Wages & Salaries in Kind | 416,250 | 291,250 | 291,000 - | 250 |
| | | | | - |
| Use of Goods and Services | 16,427,302 | 15,649,302 | 14,179,575 - | 1,469,727 |
| Office Expenses | 1,479,500 | 1,819,500 | 1,597,700 - | 221,800 |
| Transportation & Travel Costs | 3,563,800 | 3,003,800 | 2,918,391 - | 85,409 |
| Maintenance & Repairs | 186,000 | 186,000 | 179,071 - | 6,929 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 10,216,752 | 9,333,752 | 8,065,017 - | 1,268,735 |
| Minor Capital Outlays | 565,000 | 1,015,000 | 1,128,395 | 113,395 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Training and Professional Development | 26,711,782 | 25,733,782 | 23,548,825 - | 2,184,957 |
| Total Compensation of Employees | 24,044,331 | 23,544,331 | 20,757,076 - | 2,787,255 |
| Total Use of Goods and Services | 25,632,479 | 25,632,479 | 23,339,704 - | 2,467,654 |
| Total Capital Expenditure | - | - | - | 585 |
| TOTAL: MINISTRY OF HEALTH | 49,676,811 | 49,176,811 | 44,096,780 - | 5,080,030 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110A000 :HEALTH CARE AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| P1 GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 22,638,167 | 21,534,467 | 21,326,556 - | 207,911 |
| Compensation of Employees | 12,940,564 | 10,563,564 | 10,627,484 | 63,921 |
| Wages & Salaries in Cash | 12,940,564 | 10,563,564 | 10,627,484 | 63,921 |
| Wages & Salaries in Kind | 214,200 | 238,000 | 233,600 - | 4,400 |
| | | | | - |
| Use of Goods and Services | 9,697,603 | 10,970,903 | 10,699,071 - | 271,832 |
| | | | | - |
| Office Expenses | 2,066,000 | 2,103,000 | 2,090,277 - | 12,723 |
| Transportation & Travel Costs | 3,697,000 | 3,697,000 | 3,672,310 - | 24,690 |
| Maintenance & Repairs | 305,000 | 244,000 | 243,570 - | 430 |
| Materials & Supplies | 81,000 | 1,000 | - - | 1,000 |
| Other Uses of Goods & Services | 2,034,403 | 812,403 | 807,841 - | 4,562 |
| Minor Capital Outlays | 1,300,000 | 3,875,500 | 3,651,473 - | 224,027 |
| | | | | - |
| CAPITAL EXPENDITURE | 88,799,558 | 59,275,394 | 187,838,768 | 128,563,374 |
| | | | | - |
| Non-Financial Assets | 88,799,558 | 59,275,394 | 187,838,768 | 128,563,374 |
| | | | | - |
| Building & Infrastructure | | | - | - |
| Machinery & Equipment | | | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | 88,799,558 | 59,275,394 | 8,434,904 - | 50,840,490 |
| | | | | - |
| Grant Expenditure/ loan | - | - | 179,403,864 | 179,403,864 |
| | | | | - |
| TOTAL: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | 111,437,724 | 80,809,861 | 209,165,324 | 128,355,463 |
| | | | | - |
| P2 HOSPITAL AND SPECILISED SERVICES | | | | |
| | | | | - |
| CURRENT EXPENDITURE | 660,481,377 | 675,090,272 | 674,270,274 - | 819,998 |
| | | | | - |
| Compensation of Employees | 251,765,008 | 248,463,008 | 248,254,028 - | 208,981 |
| | | | | - |
| Wages & Salaries in Cash | 251,765,008 | 248,463,008 | 248,254,028 - | 208,981 |
| Wages & Salaries in Kind | 16,226,042 | 19,457,242 | 19,457,194 - | 48 |
| | | | | - |
| Use of Goods and Services | 408,716,369 | 426,627,264 | 426,016,247 - | 611,017 |
| | | | | - |
| Office Expenses | 33,896,000 | 55,597,000 | 55,606,901 | 9,901 |
| Transportation & Travel Costs | 2,750,000 | 4,731,100 | 4,671,496 - | 59,604 |
| Maintenance & Repairs | 5,038,000 | 7,973,000 | 7,732,082 - | 240,918 |
| Materials & Supplies | 247,585,000 | 268,004,000 | 267,896,407 - | 107,593 |
| Other Uses of Goods & Services | 87,660,327 | 62,200,422 | 61,994,794 - | 205,629 |
| Minor Capital Outlays | 15,561,000 | 8,664,500 | 8,657,373 - | 7,127 |
| | | | | - |
| CAPITAL EXPENDITURE | 150,421,979 | 48,229,934 | 26,734,941 - | 21,494,993 |
| | | | | - |
| Non-Financial Assets | 150,421,979 | 48,229,934 | 26,734,941 - | 21,494,993 |
| | | | | - |
| Building & Infrastructure | 150,421,979 | 48,229,934 | 7,024,250 - | 41,205,684 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| | | | | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | 19,710,691 | 19,710,691 |
| | | | | - |
| TOTAL: HOSPITAL AND SPECIALISED SRVICES | 810,903,356 | 723,320,206 | 701,005,215 - | 22,314,991 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110A000 :HEALTH CARE AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|----------------------|----------------------|-------------------------|
| P3: CURATIVE AND PREVENTIV SERVICES | | | | |
| CURRENT EXPENDITURE | 200,100,460 | 204,627,265 | 204,475,321 - | 151,944 |
| Compensation of Employees | 145,154,734 | 141,004,734 | 140,961,559 - | 43,174 |
| Wages & Salaries in Cash | 145,154,734 | 141,004,734 | 140,961,559 - | 43,174 |
| Wages & Salaries in Kind | 7,322,917 | 9,644,917 | 9,570,275 - | 74,642 |
| Use of Goods and Services | 54,945,727 | 63,622,531 | 63,513,761 - | 108,770 |
| Office Expenses | 14,350,000 | 15,445,000 | 15,444,982 - | 18 |
| Transportation & Travel Costs | 1,700,000 | 2,500,000 | 2,466,025 - | 33,975 |
| Maintenance & Repairs | 3,985,000 | 6,058,000 | 6,059,862 | 1,862 |
| Materials & Supplies | 11,119,400 | 11,049,100 | 11,047,844 - | 1,256 |
| Other Uses of Goods & Services | 12,178,410 | 18,923,515 | 18,923,082 - | 433 |
| Minor Capital Outlays | 4,290,000 | 2,000 | 1,691 - | 309 |
| CAPITAL EXPENDITURE | 60,632,229 | 16,403,694 | 15,896,647 - | 507,047 |
| Non-Financial Assets | 60,632,229 | 16,403,694 | 15,896,647 - | 507,047 |
| Building & Infrastructure | 60,632,229 | 16,403,694 | 14,555,672 - | 1,848,022 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 1,340,975 | 1,340,975 |
| TOTAL: CURATIVE AND PREVENTIVE SERVICES | 260,732,689 | 221,030,959 | 220,371,968 - | 658,991 |
| P4 HEALTH SUPPORT SERVICES | | | | |
| CURRENT EXPENDITURE | 118,856,976 | 114,179,476 | 113,452,500 - | 726,975 |
| Compensation of Employees | 80,816,918 | 73,360,918 | 73,197,592 - | 163,326 |
| Wages & Salaries in Cash | 80,816,918 | 73,360,918 | 73,197,592 - | 163,326 |
| Wages & Salaries in Kind | 1,217,917 | 867,917 | 747,725 - | 120,192 |
| Use of Goods and Services | 38,040,058 | 40,818,558 | 40,254,909 - | 563,649 |
| Office Expenses | 8,577,000 | 9,477,000 | 9,409,486 - | 67,514 |
| Transportation & Travel Costs | 4,095,000 | 6,157,500 | 6,053,089 - | 104,411 |
| Maintenance & Repairs | 6,168,210 | 9,848,210 | 9,804,031 - | 44,179 |
| Materials & Supplies | 50,000 | 50,000 | 39,443 - | 10,558 |
| Other Uses of Goods & Services | 3,216,931 | 3,396,931 | 3,372,109 - | 24,822 |
| Minor Capital Outlays | 14,715,000 | 11,021,000 | 10,829,026 - | 191,974 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL:HEALTH SUPPORT SERVICES | 118,856,976 | 114,179,476 | 113,452,500 - | 726,975 |
| Total Compensation of Employees | 490,677,223 | 473,392,223 | 473,040,663 - | 351,561 |
| Total Use of Goods and Services | 511,399,756 | 542,039,256 | 540,483,988 - | 1,555,267 |
| Total Capital Expenditure | 299,853,766 | 123,909,022 | 230,470,356 | 106,561,334 |
| TOTAL: HEALTH CARE AGENCY | 1,301,930,745 | 1,139,340,501 | 1,243,995,007 | 104,654,506 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110B000 :PUBLIC HEALTH AUTHORITY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1:GOVERNANCE,MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 9,677,014 | 10,545,585 | 10,476,847 - | 68,738 |
| Compensation of Employees | 5,358,311 | 5,981,882 | 5,981,882 | 0 |
| Wages & Salaries in Cash | 5,358,311 | 5,981,882 | 5,981,882 | 0 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,318,703 | 4,563,703 | 4,494,965 - | 68,738 |
| Office Expenses | 1,233,051 | 1,983,051 | 1,982,144 - | 907 |
| Transportation & Travel Costs | 269,210 | 126,210 | 158,495 | 32,285 |
| Maintenance & Repairs | 380,000 | 495,000 | 483,481 - | 11,519 |
| Materials & Supplies | 77,500 | 27,500 | 13,403 - | 14,097 |
| Other Uses of Goods & Services | 2,198,942 | 1,821,942 | 1,773,397 - | 48,545 |
| Minor Capital Outlays | 160,000 | 110,000 | 84,045 - | 25,955 |
| CAPITAL EXPENDITURE | - | - | 2,895,347 | 2,895,347 |
| Non-Financial Assets | - | - | 2,895,347 | 2,895,347 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 2,895,347 | 2,895,347 |
| TOTAL:GOVERNANCE, MANAGEMENT AND ADMINISTRATION | 9,677,014 | 10,545,585 | 13,372,194 | 2,826,610 |
| P2:PUBLIC HEALTH PROTECTION | | | | |
| CURRENT EXPENDITURE | 51,024,635 | 49,606,064 | 48,099,941 - | 1,506,123 |
| Compensation of Employees | 39,012,510 | 37,338,939 | 36,223,639 - | 1,115,300 |
| Wages & Salaries in Cash | 39,012,510 | 37,338,939 | 36,223,639 - | 1,115,300 |
| Wages & Salaries in Kind | 485,625 | 485,625 | 415,950 - | 69,675 |
| Use of Goods and Services | 12,012,125 | 12,267,125 | 11,876,302 - | 390,823 |
| Office Expenses | 941,000 | 827,000 | 728,949 - | 98,051 |
| Transportation & Travel Costs | 684,100 | 563,100 | 544,435 - | 18,665 |
| Maintenance & Repairs | 247,000 | 317,000 | 297,180 - | 19,820 |
| Materials & Supplies | 8,163,400 | 8,563,400 | 8,532,294 - | 31,106 |
| Other Uses of Goods & Services | 71,000 | 6,000 | 965 - | 5,035 |
| Minor Capital Outlays | 1,420,000 | 1,505,000 | 1,356,529 - | 148,471 |
| CAPITAL EXPENDITURE | - | - | 13,015,557 | 13,015,557 |
| Non-Financial Assets | - | - | 13,015,557 | 13,015,557 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 13,015,557 | 13,015,557 |
| TOTAL: PUBLIC HEALTH PROTECTION | 51,024,635 | 49,606,064 | 61,115,499 | 11,509,435 |
| Total Compensation of Employees | 44,370,821 | 43,320,821 | 42,205,521 - | 1,310,133 |
| Total Use of Goods and Services | 16,330,828 | 16,830,828 | 16,371,267 - | 597,947 |
| Total Capital Expenditure | - | - | 15,910,905 | 15,910,905 |
| TOTAL: PUBLIC HEALTH AUTHORITY | 60,701,649 | 60,151,649 | 74,487,693 | 14,336,044 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110C000 :SEYCHELLES NURSES AND MIDWIVES COUNCIL

P1: NURSING AND MIDWIFERY PROFESSIONAL SERVICES

| | | | | |
|--|------------------|------------------|--------------------|---------------|
| CURRENT EXPENDITURE | 1,395,763 | 1,395,763 | 1,358,819 - | 36,944 |
| Compensation of Employees | 936,444 | 936,444 | 938,962 | 2,518 |
| Wages & Salaries in Cash | 936,444 | 936,444 | 938,962 | 2,518 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 459,319 | 459,319 | 419,858 - | 39,461 |
| Office Expenses | 63,915 | 63,915 | 60,463 - | 3,452 |
| Transportation & Travel Costs | 5,500 | 5,500 | 935 - | 4,565 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 389,904 | 389,904 | 358,460 - | 31,444 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: NURSING AND MIDWIFERY PRC | 1,395,763 | 1,395,763 | 1,358,819 - | 36,944 |
| Total Compensation of Employees | 936,444 | 936,444 | 938,962 | 2,518 |
| Total Use of Goods and Services | 459,319 | 459,319 | 419,858 - | 39,461 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES NURSES MIDWIVES COUNCIL | 1,395,763 | 1,395,763 | 1,358,819 - | 36,944 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110D000 HEALTH PROFESSIONAL COUNCIL

P1: REGULATORY SERVICES

| | | | | |
|---|------------------|------------------|--------------------|----------------|
| CURRENT EXPENDITURE | 1,159,922 | 1,159,922 | 1,041,956 - | 117,966 |
| Compensation of Employees | 136,975 | 253,693 | 208,148 - | 45,544 |
| Wages & Salaries in Cash | 136,975 | 253,693 | 208,148 - | 45,544 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,022,947 | 906,229 | 833,808 - | 72,422 |
| Office Expenses | 178,328 | 175,725 | 141,091 - | 34,635 |
| Transportation & Travel Costs | 33,200 | 33,200 | 1,937 - | 31,263 |
| Maintenance & Repairs | 5,829 | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 805,590 | 672,011 | 667,480 - | 4,531 |
| Minor Capital Outlays | - | 25,293 | 23,300 - | 1,993 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Regulatory Services | 1,159,922 | 1,159,922 | 1,041,956 - | 117,966 |
| Total Compensation of Employees | 136,975 | 253,693 | 208,148 - | 45,544 |
| Total Use of Goods and Services | 1,022,947 | 906,229 | 833,808 - | 72,422 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: HEALTH PROFESSIONAL COUNCIL | 1,159,922 | 1,159,922 | 1,041,956 - | 117,966 |

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CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110E000: NATIONAL AIDS COUNCIL

| | | | | |
|--|------------------|------------------|--------------------|----------------|
| P1: NATIONAL COORDINATION, ADVOCACY AND AWARENESS RAISING | | | | - |
| CURRENT EXPENDITURE | 3,703,701 | 3,703,701 | 2,799,091 - | 904,610 |
| Compensation of Employees | 1,373,524 | 1,373,524 | 1,245,824 - | 127,700 |
| Wages & Salaries in Cash | 1,373,524 | 1,373,524 | 1,245,824 - | 127,700 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,330,177 | 2,330,177 | 1,553,267 - | 776,910 |
| Office Expenses | 293,722 | 252,722 | 250,302 - | 2,421 |
| Transportation & Travel Costs | 17,500 | 17,500 | 14,100 - | 3,400 |
| Maintenance & Repairs | 101,000 | 56,000 | 42,525 - | 13,475 |
| Materials & Supplies | 1,500 | 1,500 | - | 1,500 |
| Other Uses of Goods & Services | 1,890,538 | 1,980,538 | 1,246,340 - | 734,198 |
| Minor Capital Outlays | 25,917 | 21,917 | - | 21,917 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: National Coordination , Advocac | 3,703,701 | 3,703,701 | 2,799,091 - | 904,610 |
| Total Compensation of Employees | 1,373,524 | 1,373,524 | 1,245,824 - | 127,700 |
| Total Use of Goods and Services | 2,330,177 | 2,330,177 | 1,553,267 - | 776,910 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: NATIONAL AIDS COUNCIL | 3,703,701 | 3,703,701 | 2,799,091 - | 904,610 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110F000: SEYCHELLES MEDICAL AND DENTAL COUNCIL

| | | | | | |
|---|----------------|----------------|----------------|---|---------------|
| P1:REGISTRATION AND PROFESSIONAL DEVELOPMENT | | | | - | |
| CURRENT EXPENDITURE | 787,531 | 787,531 | 708,974 | - | 78,557 |
| Compensation of Employees | 289,800 | 250,977 | 195,300 | - | 55,677 |
| Wages & Salaries in Cash | 289,800 | 250,977 | 195,300 | - | 55,677 |
| Wages & Salaries in Kind | - | - | - | - | - |
| Use of Goods and Services | 497,731 | 536,554 | 513,674 | - | 22,880 |
| Office Expenses | 49,491 | 49,491 | 35,739 | - | 13,752 |
| Transportation & Travel Costs | - | - | - | - | - |
| Maintenance & Repairs | - | - | - | - | - |
| Materials & Supplies | - | - | - | - | - |
| Other Uses of Goods & Services | 448,240 | 487,063 | 477,935 | - | 9,128 |
| Minor Capital Outlays | - | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - | - |
| Non-Financial Assets | - | - | - | - | - |
| Building & Infrastructure | - | - | - | - | - |
| Machinery & Equipment | - | - | - | - | - |
| Other Fixed Assets | - | - | - | - | - |
| Non Produced Assets | - | - | - | - | - |
| Grant Expenditure | - | - | - | - | - |
| TOTAL: REGISTRATION AND PROFESSIONAL DEVELOPMENT | 787,531 | 787,531 | 708,974 | - | 78,557 |
| Total Compensation of Employees | 289,800 | 250,977 | 195,300 | - | 55,677 |
| Total Use of Goods and Services | 497,731 | 536,554 | 513,674 | - | 22,880 |
| Total Capital Expenditure | - | - | - | - | - |
| TOTAL: SEYCHELLES MEDICAL AND DENTAL COUNCIL | 787,531 | 787,531 | 708,974 | - | 78,557 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110F000 :AGENCY FOR THE PREVENTION OF DRUG ABUSE AND REHABILITATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1 GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 11,581,098 | 9,975,430 | 8,416,341 - | 1,559,089 |
| Compensation of Employees | 6,099,787 | 5,599,787 | 5,223,991 - | 375,795 |
| Wages & Salaries in Cash | 6,099,787 | 5,599,787 | 5,223,991 - | 375,795 |
| Wages & Salaries in Kind | - | 15,000 | - - | 15,000 |
| | | | | - |
| Use of Goods and Services | 5,481,312 | 4,375,644 | 3,192,350 - | 1,183,294 |
| Office Expenses | 1,073,965 | 1,058,965 | 701,054 - | 357,911 |
| Transportation & Travel Costs | 629,948 | 829,948 | 427,321 - | 402,627 |
| Maintenance & Repairs | 362,102 | 362,102 | 319,316 - | 42,786 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 3,187,634 | 1,858,966 | 1,590,425 - | 268,541 |
| Minor Capital Outlays | 227,663 | 250,663 | 154,234 - | 96,429 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | 11,581,098 | 9,975,430 | 8,416,341 - | 1,559,089 |
| P2:PREVENTION AND EDUCATION | | | | |
| CURRENT EXPENDITURE | 1,734,346 | 1,734,346 | 1,408,460 - | 325,886 |
| Compensation of Employees | 1,380,346 | 1,380,346 | 1,268,164 - | 112,182 |
| Wages & Salaries in Cash | 1,380,346 | 1,380,346 | 1,268,164 - | 112,182 |
| Wages & Salaries in Kind | - | - | - | - |
| | | | | - |
| Use of Goods and Services | 354,000 | 354,000 | 140,296 - | 213,704 |
| Office Expenses | 271,000 | 271,000 | 59,244 - | 211,756 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 83,000 | 83,000 | 81,052 - | 1,948 |
| Minor Capital Outlays | - | - | - | - |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL:PREVENTION AND EDUCATION | 1,734,346 | 1,734,346 | 1,408,460 - | 325,886 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 110F000 : AGENCY FOR THE PREVENTION OF DRUG ABUSE AND REHABILITATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P3:TREATMENT AND REHABILITATION | | | | |
| CURRENT EXPENDITURE | 20,289,422 | 20,820,090 | 18,992,413 - | 1,827,677 |
| Compensation of Employees | 9,794,222 | 8,794,222 | 8,009,997 - | 784,225 |
| Wages & Salaries in Cash | 9,794,222 | 8,794,222 | 8,009,997 - | 784,225 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 10,495,200 | 12,025,868 | 10,982,416 - | 1,043,452 |
| Office Expenses | 1,857,000 | 1,066,998 | 719,126 - | 347,872 |
| Transportation & Travel Costs | 582,000 | 582,000 | 290,282 - | 291,718 |
| Maintenance & Repairs | 553,000 | 553,000 | 456,870 - | 96,130 |
| Materials & Supplies | 3,981,000 | 4,996,000 | 4,768,007 - | 227,993 |
| Other Uses of Goods & Services | 3,412,200 | 4,740,870 | 4,718,370 - | 22,500 |
| Minor Capital Outlays | 110,000 | 87,000 | 29,761 - | 57,239 |
| CAPITAL EXPENDITURE | 37,180,585 | 2,682,803 | 1,425,636 - | 1,257,167 |
| Non-Financial Assets | 37,180,585 | 2,682,803 | 1,425,636 - | 1,257,167 |
| Building & Infrastructure | 37,180,585 | 2,682,803 | 1,425,636 - | 1,257,167 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: TREATMENT AND REHABILITATION | 57,470,006 | 23,502,893 | 20,418,049 - | 3,084,844 |
| P4:COMMUNITY SUPPORT SERVICES | | | | |
| CURRENT EXPENDITURE | 7,576,369 | 7,151,369 | 5,882,117 - | 1,269,252 |
| Compensation of Employees | 1,609,968 | 1,609,968 | 1,500,832 - | 109,136 |
| Wages & Salaries in Cash | 1,609,968 | 1,609,968 | 1,500,832 - | 109,136 |
| Wages & Salaries in Kind | 1,332,501 | 1,332,501 | 1,256,840 - | 75,661 |
| Use of Goods and Services | 5,966,401 | 5,541,401 | 4,381,285 - | 1,160,116 |
| Office Expenses | 964,000 | 871,000 | 564,083 - | 306,917 |
| Transportation & Travel Costs | 554,000 | 554,000 | 161,505 - | 392,495 |
| Maintenance & Repairs | 207,000 | 207,000 | 13,506 - | 193,494 |
| Materials & Supplies | 925,000 | 925,000 | 822,030 - | 102,970 |
| Other Uses of Goods & Services | 1,925,000 | 1,588,000 | 1,559,322 - | 28,678 |
| Minor Capital Outlays | 58,900 | 63,900 | 3,999 - | 59,901 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL:COMMUNITY SUPPORT SERVICES | 7,576,369 | 7,151,369 | 5,882,117 - | 1,269,252 |
| Total Compensation of Employees | 18,884,322 | 17,384,322 | 16,002,984 - | 2,778,336 |
| Total Use of Goods and Services | 22,296,913 | 22,296,913 | 18,696,347 - | 2,218,568 |
| Total Capital Expenditure | 37,180,585 | 2,682,803 | 1,425,636 - | 1,353,596 |
| TOTAL: Agency for Prevention of Drug Abuse and Rehabilitation | 78,361,820 | 42,364,038 | 36,124,967 - | 6,239,071 |

CURRENT & CAPITAL EXPENDITURE 2021

TRANSPORT PORTFOLIO

HEAD 131X000 : DEPARTMENT OF LAND AND TRANSPORT

| Details | Original Budget | Revised Budget | Actual | More Than Estimate |
|---|------------------|------------------|--------------------|--------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | R | R | R | R |
| CURRENT EXPENDITURE | 8,312,316 | 8,062,316 | 7,612,001 - | 450,315 |
| Compensation of Employees | 4,124,965 | 3,974,965 | 3,856,279 - | 118,686 |
| Wages & Salaries in Cash | 4,124,965 | 3,974,965 | 3,856,279 - | 118,686 |
| Wages & Salaries in Kind | - | 12,000 | 12,000 | - |
| Use of Goods and Services | 4,187,351 | 4,087,351 | 3,755,722 - | 331,629 |
| Office Expenses | 905,426 | 857,926 | 673,260 - | 184,666 |
| Transportation & Travel Costs | 255,590 | 240,590 | 212,284 - | 28,306 |
| Maintenance & Repairs | 97,390 | 134,390 | 136,542 | 2,152 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 2,704,946 | 2,604,946 | 2,496,192 - | 108,753 |
| Minor Capital Outlays | 224,000 | 237,500 | 225,445 - | 12,055 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 8,312,316 | 8,062,316 | 7,612,001 - | 450,315 |
| P2: PROJECT PLANNING & DEVELOPMENT CONTROL | | | | - |
| CURRENT EXPENDITURE | 1,145,817 | 1,145,817 | - - | 1,145,817 |
| Compensation of Employees | 1,006,670 | 1,006,670 | - - | 1,006,670 |
| Wages & Salaries in Cash | 1,006,670 | 1,006,670 | - | 1,006,670 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 139,147 | 139,147 | - - | 139,147 |
| Office Expenses | 10,793 | 10,793 | - | 10,793 |
| Transportation & Travel Costs | 67,354 | 67,354 | - | 67,354 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | 61,000 | 61,000 | - | 61,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Project Planning & Development | 1,145,817 | 1,145,817 | - - | 1,145,817 |
| Total Compensation of Employees | 5,131,635 | 4,981,635 | 3,856,279 - | 1,125,356 |
| Total Use of Goods and Services | 4,326,498 | 4,226,498 | 3,755,722 - | 470,776 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF LAND TRANSPORT | 9,458,133 | 9,208,133 | 7,612,001 - | 1,596,132 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 132X000 : DEPARTMENT OF CIVIL AVIATION, PORTS AND MARINE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 3,348,620 | 3,120,620 | 2,452,004 - | 668,616 |
| Compensation of Employees | 2,068,094 | 2,068,094 | 1,948,221 - | 119,873 |
| Wages & Salaries in Cash | 2,068,094 | 2,068,094 | 1,948,221 - | 119,873 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,280,525 | 1,052,525 | 503,783 - | 548,743 |
| Office Expenses | 429,606 | 437,606 | 360,555 - | 77,051 |
| Transportation & Travel Costs | 75,069 | 60,269 | 878 - | 59,391 |
| Maintenance & Repairs | 18,000 | 18,000 | 12,232 - | 5,768 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 735,000 | 502,000 | 86,967 - | 415,033 |
| Minor Capital Outlays | 22,850 | 34,650 | 43,151 | 8,501 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | 3,348,620 | 3,120,620 | 2,452,004 - | 668,616 |
| P2: MARINE INVESTIGATION SEARCH & RESCUE | | | | |
| CURRENT EXPENDITURE | 343,065 | 571,065 | 321,066 - | 249,998 |
| Compensation of Employees | - | - | - | - |
| Wages & Salaries in Cash | - | - | - | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 343,065 | 571,065 | 321,066 - | 249,998 |
| Office Expenses | 43,065 | 20,065 | 18,468 - | 1,597 |
| Transportation & Travel Costs | 76,000 | 41,000 | 1,200 - | 39,800 |
| Maintenance & Repairs | - | 78,000 | 77,625 - | 375 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 224,000 | 432,000 | 223,773 - | 208,227 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| TOTAL | 343,065 | 571,065 | 321,066 | - |
| Total Compensation of Employees | 2,068,094 | 2,068,094 | 1,948,221 - | 119,873 |
| Total Use of Goods and Services | 1,623,590 | 1,623,590 | 824,849 - | 798,741 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF CIVIL AVIATION, PORTS AND MARINE | 3,691,684 | 3,691,684 | 2,773,070 - | 918,614 |

con't

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 130A000 : SEYCHELLES LAND TRANSPORT AGENCY

P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION

| | | | | |
|---|------------------|-------------------|-------------------|---------------|
| CURRENT EXPENDITURE | 9,912,507 | 11,485,507 | 11,510,130 | 24,623 |
| Compensation of Employees | 3,183,488 | 3,083,488 | 3,171,590 | 88,102 |
| Wages & Salaries in Cash | 3,183,488 | 3,083,488 | 3,171,590 | 88,102 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 6,729,019 | 8,402,019 | 8,338,541 | 63,478 |
| Office Expenses | 1,725,220 | 2,291,950 | 2,277,795 | 14,155 |
| Transportation & Travel Costs | 303,150 | 172,320 | 172,140 | 180 |
| Maintenance & Repairs | 597,570 | 533,970 | 564,986 | 31,016 |
| Materials & Supplies | 8,500 | 1,600 | 1,545 | 55 |
| Other Uses of Goods & Services | 3,575,940 | 3,583,540 | 3,587,759 | 4,219 |
| Minor Capital Outlays | 518,639 | 1,818,639 | 1,734,316 | 84,323 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total: Governance , Management Admin | 9,912,507 | 11,485,507 | 11,510,130 | 24,623 |

P2: ROAD INFRASTRUCTURE PROJECTS AND MAINTENANCE

| | | | | |
|--|--------------------|--------------------|--------------------|------------------|
| CURRENT EXPENDITURE | 100,160,161 | 100,754,235 | 100,506,518 | 247,717 |
| Compensation of Employees | 16,144,197 | 14,936,047 | 14,821,088 | 114,959 |
| Wages & Salaries in Cash | 16,144,197 | 14,936,047 | 14,821,088 | 114,959 |
| Wages & Salaries in Kind | 222,000 | 119,000 | 119,000 | - |
| Use of Goods and Services | 84,015,964 | 85,818,188 | 85,685,430 | 132,758 |
| Office Expenses | 2,749,000 | 2,554,000 | 2,558,608 | 4,608 |
| Transportation & Travel Costs | 4,618,000 | 4,615,000 | 4,613,123 | 1,877 |
| Maintenance & Repairs | 52,953,644 | 56,829,868 | 56,808,635 | 21,233 |
| Materials & Supplies | 200,000 | 420,000 | 426,554 | 6,554 |
| Other Uses of Goods & Services | 1,473,860 | 1,318,860 | 1,298,613 | 20,247 |
| Minor Capital Outlays | 21,799,460 | 19,961,460 | 19,860,897 | 100,563 |
| CAPITAL EXPENDITURE | 19,330,000 | 14,605,069 | 12,313,760 | 2,291,309 |
| Non-Financial Assets | 19,330,000 | 14,605,069 | 12,313,760 | 2,291,309 |
| Building & Infrastructure | 19,330,000 | 14,605,069 | 11,595,317 | 3,009,752 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 718,442 | 718,442 |
| Total: Road Infrastructure Projects and M | 119,490,161 | 115,359,304 | 112,820,278 | 2,539,026 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 130A000 : SEYCHELLES LAND TRANSPORT AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | |
|--|----------------------|---------------------|--------------------|--------------------|
| P3:ROAD SAFETY, TRAFFIC AND LAND TRANSPORT MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 13,563,705 | 14,254,913 | 14,234,997 | - 19,916 |
| Compensation of Employees | 1,429,216 | 1,537,366 | 1,526,577 | - 10,789 |
| Wages & Salaries in Cash | 1,429,216 | 1,537,366 | 1,526,577 | - 10,789 |
| Wages & Salaries in Kind | 64,750 | 36,050 | 36,000 | - 50 |
| Use of Goods and Services | 12,134,489 | 12,717,547 | 12,708,419 | - 9,128 |
| Office Expenses | | | | - |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | 10,569,739 | 10,966,497 | 10,965,952 | - 545 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | 1,500,000 | 1,715,000 | 1,706,467 | - 8,533 |
| CAPITAL EXPENDITURE | 7,200,000 | 6,864,590 | 6,852,545 | - 12,045 |
| Non-Financial Assets | 7,200,000 | 6,864,590 | 6,852,545 | - 12,045 |
| Building & Infrastructure | 7,200,000 | 6,864,590 | 6,852,545 | - 12,045 |
| Machinery & Equipment | | | | - |
| Other Fixed Assets | - | - | - | 6,852,545 |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Road Safety, Traffic and Land Transport Management | 20,763,705 | 21,119,503 | 21,087,541 | - 31,962 |
| Total Compensation of Employees | 20,756,901 | 19,556,901 | 19,519,255 | - 37,646 |
| Total Use of Goods and Services | 102,879,472 | 106,937,754 | 106,732,389 | - 205,364 |
| Total Capital Expenditure | 26,530,000 | 21,469,659 | 19,166,304 | - 2,303,355 |
| TOTAL: SEYCHELLES LAND TRANSPORT AGENCY | 150,166,372 | 147,964,313 | 145,417,949 | - 2,546,365 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 130B000 : ROAD TRANSPORT COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | |
|---|----------------------|---------------------|------------------|-------------|
| P1: ROAD TRANSPORT MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 9,907,376 | 9,573,486 | 8,520,174 | |
| Compensation of Employees | 5,038,283 | 4,888,283 | 4,374,112 | - 514,172 |
| Wages & Salaries in Cash | 5,038,283 | 4,888,283 | 4,374,112 | - 514,172 |
| Wages & Salaries in Kind | 111,000 | 51,000 | 12,000 | - 39,000 |
| Use of Goods and Services | 4,869,093 | 4,685,203 | 4,146,063 | - 539,140 |
| Office Expenses | 1,187,099 | 1,216,099 | 1,204,246 | - 11,853 |
| Transportation & Travel Costs | 184,253 | 257,553 | 193,973 | - 63,580 |
| Maintenance & Repairs | 112,387 | 151,087 | 101,096 | - 49,991 |
| Materials & Supplies | 60,520 | 60,520 | 16,704 | - 43,816 |
| Other Uses of Goods & Services | 2,073,734 | 1,949,844 | 1,931,947 | - 17,896 |
| Minor Capital Outlays | 1,140,100 | 999,100 | 686,096 | - 313,004 |
| CAPITAL EXPENDITURE | 2,500,000 | 600,000 | 103,165 | - 496,835 |
| Non-Financial Assets | 2,500,000 | 600,000 | 103,165 | - 496,835 |
| Building & Infrastructure | 2,500,000 | 600,000 | 103,165 | - 496,835 |
| Machinery & Equipment | | | | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Road Transport Management | 12,407,376 | 10,173,486 | 8,623,339 | - 1,550,147 |
| Total Compensation of Employees | 5,038,283 | 4,888,283 | 4,374,112 | - 514,172 |
| Total Use of Goods and Services | 4,869,093 | 4,685,203 | 4,146,063 | - 539,140 |
| Total Capital Expenditure | 2,500,000 | 600,000 | 103,165 | - 496,835 |
| TOTAL: ROAD TRANSPORT COMMISSION | 12,407,376 | 10,173,486 | 8,623,339 | - 1,550,147 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 130C000 : SEYCHELLES MARITIME SAFETY AND AUTHORITY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 6,228,774 | 6,109,384 | 5,830,355 - | 279,029 |
| Compensation of Employees | 2,908,423 | 2,908,423 | 2,665,846 - | 242,577 |
| Wages & Salaries in Cash | 2,908,423 | 2,908,423 | 2,665,846 - | 242,577 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,320,352 | 3,200,962 | 3,164,509 - | 36,452 |
| Office Expenses | 767,645 | 767,645 | 908,077 | 140,432 |
| Transportation & Travel Costs | 137,000 | 117,610 | 45,835 - | 71,775 |
| Maintenance & Repairs | 408,000 | 318,000 | 190,896 - | 127,104 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,950,707 | 1,950,707 | 1,878,050 - | 72,657 |
| Minor Capital Outlays | 57,000 | 47,000 | 141,651 | 94,651 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 6,228,774 | 6,109,384 | 5,830,355 - | 279,029 |
| P2: MARITIME TRANSPORT SAFETY MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 5,012,485 | 4,965,635 | 4,014,285 - | 951,349 |
| Compensation of Employees | 3,803,779 | 3,803,779 | 3,572,091 - | 231,688 |
| Wages & Salaries in Cash | 3,803,779 | 3,803,779 | 3,572,091 - | 231,688 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,208,706 | 1,161,856 | 442,194 - | 719,662 |
| Office Expenses | 65,888 | 63,888 | 63,004 - | 884 |
| Transportation & Travel Costs | 60,000 | 15,150 | 6,578 - | 8,572 |
| Maintenance & Repairs | 596,000 | 596,000 | 174,955 - | 421,045 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 15,400 | 15,400 | - | 15,400 |
| Minor Capital Outlays | 471,418 | 471,418 | 197,657 - | 273,761 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Maritime Transport Safety Management | 5,012,485 | 4,965,635 | 4,014,285 - | 951,349 |
| Total Compensation of Employees | 6,712,202 | 6,712,202 | 6,237,937 - | 474,265 |
| Total Use of Goods and Services | 4,529,057 | 4,362,817 | 3,606,703 - | 756,114 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES MARITIME SAFETY ADMINISTRATION | 11,241,259 | 11,075,019 | 9,844,640 - | 1,230,379 |

CURRENT & CAPITAL EXPENDITURE 2021

FOREIGN AFFAIRS AND TOURISM PORTFOLIO

HEAD 122X000 : DEPARTMENT OF FOREIGN AFFAIRS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|-------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 18,402,956 | 17,669,906 | 15,753,173 | - 1,916,732 |
| Compensation of Employees | 8,044,712 | 6,615,712 | 6,496,379 | - 119,333 |
| Wages & Salaries in Cash | 8,044,712 | 6,615,712 | 6,496,379 | - 119,333 |
| Wages & Salaries in Kind | 231,250 | 264,050 | 264,000 | - 50 |
| | | | | - |
| Use of Goods and Services | 10,358,244 | 11,054,194 | 9,256,795 | - 1,797,400 |
| Office Expenses | 4,500,913 | 5,221,413 | 5,219,983 | - 1,430 |
| Transportation & Travel Costs | 126,500 | 161,500 | 123,002 | - 38,498 |
| Maintenance & Repairs | 866,578 | 806,078 | 782,652 | - 23,426 |
| Materials & Supplies | 351,500 | 520,500 | 504,083 | - 16,417 |
| Other Uses of Goods & Services | 4,231,503 | 3,875,653 | 2,192,978 | - 1,682,675 |
| Minor Capital Outlays | 50,000 | 205,000 | 170,097 | - 34,903 |
| | | | | - |
| CAPITAL EXPENDITURE | 3,506,529 | 3,787,574 | 1,235,707 | - 2,551,867 |
| Non-Financial Assets | 3,506,529 | 3,787,574 | 1,235,707 | - 2,551,867 |
| Building & Infrastructure | 3,506,529 | 3,787,574 | 153,346 | - 3,634,228 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | 1,082,361 | 1,082,361 |
| | | | | - |
| TOTAL: Governance, Management & Administration | 21,909,485 | 21,457,480 | 16,988,880 | - 4,468,599 |
| | | | | - |
| P2: INTERNATIONAL RELATIONS | | | | |
| CURRENT EXPENDITURE | 70,156,802 | 64,774,302 | 59,289,998 | - 5,484,304 |
| Compensation of Employees | 29,962,575 | 24,182,575 | 25,468,807 | - 1,286,232 |
| Wages & Salaries in Cash | 29,962,575 | 24,182,575 | 25,468,807 | - 1,286,232 |
| Wages & Salaries in Kind | 12,283,597 | 9,014,419 | 5,952,592 | - 3,061,828 |
| | | | | - |
| Use of Goods and Services | 40,194,227 | 40,591,727 | 33,821,190 | - 6,770,536 |
| Office Expenses | 5,078,069 | 3,943,118 | 3,353,389 | - 589,729 |
| Transportation & Travel Costs | 2,568,214 | 3,018,092 | 2,482,286 | - 535,807 |
| Maintenance & Repairs | 1,479,054 | 2,641,124 | 1,921,930 | - 719,193 |
| Materials & Supplies | 138,123 | 605,001 | 543,611 | - 61,389 |
| Other Uses of Goods & Services | 17,735,621 | 20,367,012 | 18,427,935 | - 1,939,077 |
| Minor Capital Outlays | 911,549 | 1,002,961 | 1,139,447 | - 136,486 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | 1,260,566 | 1,260,566 |
| Non-Financial Assets | - | - | 1,260,566 | 1,260,566 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | 1,260,566 | 1,260,566 |
| | | | | - |
| TOTAL: International Relations | 70,156,802 | 64,774,302 | 60,550,563 | - 4,223,738 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 122X000 : DEPARTMENT OF FOREIGN AFFAIRS

P3: INTERNATIONAL DEVELOPMENT
CO-OPERATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 3,186,570 | 3,548,120 | 3,516,577 - | 31,543 |
| Compensation of Employees | 3,084,720 | 3,233,720 | 3,181,777 - | 51,943 |
| Wages & Salaries in Cash | 3,084,720 | 3,233,720 | 3,181,777 - | 51,943 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 101,850 | 314,400 | 334,800 | 20,400 |
| Office Expenses | 42,650 | 101,650 | 153,405 | 51,755 |
| Transportation & Travel Costs | 15,000 | 34,000 | 30,484 - | 3,516 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | 5,200 | 5,200 | - - | 5,200 |
| Other Uses of Goods & Services | 10,000 | 102,550 | 102,446 - | 104 |
| Minor Capital Outlays | 29,000 | 71,000 | 48,465 - | 22,535 |
| CAPITAL EXPENDITURE | - | - | 175,000 | 175,000 |
| Non-Financial Assets | - | - | 175,000 | 175,000 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 175,000 | 175,000 |
| operation | 3,186,570 | 3,548,120 | 3,691,577 | 143,457 |
| Total Compensation of Employees | 41,092,007 | 34,032,007 | 35,146,963 | 1,114,957 |
| Total Use of Goods and Services | 50,654,321 | 51,960,321 | 43,412,785 - | 8,547,536 |
| Total Capital Expenditure | 3,506,529 | 3,787,574 | 2,671,273 - | 1,116,301 |
| TOTAL: DEPARTMENT OF FOREIGN AFFAIRS | 95,252,857 | 89,779,902 | 81,231,021 - | 8,548,881 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 121X000 : DEPARTMENT OF TOURISM

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 15,865,341 | 24,771,340 | 22,290,738 - | 2,480,602 |
| Compensation of Employees | 4,741,807 | 6,518,881 | 6,378,064 - | 140,817 |
| Wages & Salaries in Cash | 4,741,807 | 6,518,881 | 6,378,064 - | 140,817 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 11,123,533 | 18,252,459 | 15,912,674 - | 2,339,786 |
| Office Expenses | 967,301 | 2,909,948 | 2,428,307 - | 481,641 |
| Transportation & Travel Costs | 187,000 | 765,099 | 329,548 - | 435,551 |
| Maintenance & Repairs | 149,000 | 362,700 | 327,129 - | 35,571 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 9,780,233 | 12,199,415 | 11,536,014 - | 663,401 |
| Minor Capital Outlays | 40,000 | 2,015,297 | 1,291,676 - | 723,621 |
| CAPITAL EXPENDITURE | - | - | 650,774 | 650,774 |
| Non-Financial Assets | - | - | 650,774 | 650,774 |
| Building & Infrastructure | - | - | 650,774 | 650,774 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 15,865,341 | 24,771,340 | 22,941,512 - | 1,829,829 |
| P2: PRODUCT DEVELOPMENT AND STANDARDS MONITORING | | | | |
| CURRENT EXPENDITURE | 4,178,774 | 6,301,015 | 6,220,039 - | 80,975 |
| Compensation of Employees | 3,310,324 | 3,921,582 | 3,921,579 - | 3 |
| Wages & Salaries in Cash | 3,310,324 | 3,921,582 | 3,921,579 - | 3 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 868,450 | 2,379,433 | 2,298,461 - | 80,972 |
| Office Expenses | 190,450 | 185,428 | 142,379 - | 43,049 |
| Transportation & Travel Costs | 174,000 | 174,000 | 173,251 - | 749 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 504,000 | 2,020,005 | 1,982,831 - | 37,174 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Product Development and Standard Monitoring | 4,178,774 | 6,301,015 | 6,220,039 - | 80,975 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 121X000 : DEPARTMENT OF TOURISM

P3: TOURISM & HOSPITALITY
TRAINING

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 32,977,580 | 31,502,580 | 29,248,434 - | 2,254,147 |
| Compensation of Employees | 16,477,044 | 15,872,244 | 14,455,585 - | 1,416,659 |
| Wages & Salaries in Cash | 16,477,044 | 15,872,244 | 14,455,585 - | 1,416,659 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 16,500,536 | 15,630,336 | 14,792,849 - | 837,487 |
| Office Expenses | 3,296,000 | 3,097,187 | 3,085,265 - | 11,922 |
| Transportation & Travel Costs | 3,801,130 | 3,635,330 | 3,590,316 - | 45,014 |
| Maintenance & Repairs | 414,000 | 636,000 | 408,085 - | 227,915 |
| Materials & Supplies | 1,394,181 | 1,400,681 | 1,027,377 - | 373,304 |
| Other Uses of Goods & Services | 7,349,225 | 5,997,398 | 5,920,833 - | 76,565 |
| Minor Capital Outlays | 246,000 | 863,740 | 760,973 - | 102,767 |
| CAPITAL EXPENDITURE | - | - | 1,385,374 | 1,385,374 |
| Non-Financial Assets | - | - | 1,385,374 | 1,385,374 |
| Building & Infrastructure | - | - | 1,385,374 | 1,385,374 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total : Tourism and Hospitality Training | 32,977,580 | 31,502,580 | 30,633,808 - | 868,773 |
| P4: DESTINATION MARKETING | | | | |
| CURRENT EXPENDITURE | - | 76,060,992 | 34,457,854 - | 41,603,139 |
| Compensation of Employees | - | 5,377,959 | 4,760,062 - | 617,897 |
| Wages & Salaries in Cash | - | 5,377,959 | 4,760,062 - | 617,897 |
| Wages & Salaries in Kind | - | 538 | - - | 538 |
| Use of Goods and Services | - | 70,683,033 | 29,697,792 - | 40,985,241 |
| Office Expenses | - | 256,182 | 73,923 - | 182,259 |
| Transportation & Travel Costs | - | 39 | - - | 39 |
| Maintenance & Repairs | - | 15 | - - | 15 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | 70,426,259 | 29,623,868 - | 40,802,391 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Destination Marketing | - | 76,060,992 | 34,457,854 - | 41,603,139 |
| Total Compensation of Employees | 24,529,175 | 31,690,667 | 29,515,290 - | 2,175,376 |
| Total Use of Goods and Services | 28,492,519 | 106,945,261 | 62,701,774 - | 44,243,487 |
| Total Capital Expenditure | - | - | 2,036,148 | 2,036,148 |
| TOTAL: Department Of Tourism | 53,021,695 | 138,635,927 | 94,253,212 - | 44,382,715 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 120A000 : SEYCHELLES TOURISM BOARD

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|-------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 11,275,068 | 4,448,273 | 4,448,273 | - |
| Compensation of Employees | 4,579,920 | 2,429,638 | 2,429,638 | - |
| Wages & Salaries in Cash | 4,579,920 | 2,429,638 | 2,429,638 | - |
| Wages & Salaries in Kind | | | | |
| Use of Goods and Services | 6,695,148 | 2,018,635 | 2,018,635 | - |
| Office Expenses | 2,681,400 | 732,753 | 732,753 | - |
| Transportation & Travel Costs | 902,800 | 104,428 | 104,428 | - |
| Maintenance & Repairs | 213,200 | 37,500 | 37,500 | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 2,597,748 | 1,143,955 | 1,143,955 | - |
| Minor Capital Outlays | 300,000 | - | - | - |
| CAPITAL EXPENDITURE | - | - | 14,500 | 14,500 |
| Non-Financial Assets | - | - | 14,500 | 14,500 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 14,500 | 14,500 |
| TOTAL: Governance, Management and Administration | 11,275,068 | 4,448,273 | 4,462,773 | 14,500 |
| P2: DESTINATION MARKETING | | | | |
| CURRENT EXPENDITURE | 130,783,860 | 24,270,422 | 24,270,422 | - |
| Compensation of Employees | 11,450,270 | 5,234,261 | 5,234,261 | - |
| Wages & Salaries in Cash | 11,450,270 | 5,234,261 | 5,234,261 | - |
| Wages & Salaries in Kind | 681,130 | 188,841 | 188,841 | - |
| Use of Goods and Services | 119,333,590 | 19,036,161 | 19,036,161 | - |
| Office Expenses | 533,250 | 243,177 | 243,177 | - |
| Transportation & Travel Costs | 117,360 | 5,467 | 5,467 | - |
| Maintenance & Repairs | 1,930 | 4,593 | 4,593 | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 117,999,920 | 18,594,083 | 18,594,083 | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Destination Marketing | 130,783,860 | 24,270,422 | 24,270,422 | - |
| Total Compensation of Employees | 16,030,190 | 7,663,899 | 7,663,899 | - |
| Total Use of Goods and Services | 126,028,738 | 21,054,796 | 21,054,796 | - |
| Total Capital Expenditure | - | - | 14,500 | 14,500 |
| TOTAL: SEYCHELLES TOURISM BOARD | 142,058,928 | 28,718,695 | 28,733,196 | 14,500 |

CURRENT & CAPITAL EXPENDITURE 2021

AGRICULTURE, CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

HEAD 141X000 : DEPARTMENT OF CLIMATE CHANGE AND ENVIRONMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE ADMINISTRATION AND MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 17,218,325 | 18,753,615 | 15,306,098 - | 3,447,517 |
| Compensation of Employees | 6,772,251 | 7,072,251 | 6,918,439 - | 153,812 |
| Wages & Salaries in Cash | 6,772,251 | 7,072,251 | 6,918,439 - | 153,812 |
| Wages & Salaries in Kind | - | 12,000 | 12,000 | - |
| Use of Goods and Services | 10,446,074 | 11,681,364 | 8,387,659 - | 3,293,705 |
| Office Expenses | 4,409,750 | 4,498,725 | 3,353,876 - | 1,144,849 |
| Transportation & Travel Costs | 766,990 | 576,670 | 387,807 - | 188,863 |
| Maintenance & Repairs | 633,090 | 681,089 | 440,311 - | 240,779 |
| Materials & Supplies | 65,000 | 16,488 | 4,232 - | 12,256 |
| Other Uses of Goods & Services | 4,108,244 | 5,592,800 | 3,945,357 - | 1,647,444 |
| Minor Capital Outlays | 463,000 | 303,592 | 244,076 - | 59,515 |
| CAPITAL EXPENDITURE | - | - | 15,109,532 | 15,109,532 |
| Non-Financial Assets | - | - | 15,109,532 | 15,109,532 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 15,109,532 | 15,109,532 |
| TOTAL: Governance ,Management and Administration | 17,218,325 | 18,753,615 | 30,415,630 | 11,662,015 |
| P2: CLIMATE CHANGE AND ENERGY MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 21,775,369 | 27,614,534 | 25,129,825 - | 2,484,709 |
| Compensation of Employees | 4,807,116 | 4,707,116 | 4,368,582 - | 338,534 |
| Wages & Salaries in Cash | 4,807,116 | 4,707,116 | 4,368,582 - | 338,534 |
| Wages & Salaries in Kind | 111,770 | 111,770 | - | 111,770 |
| Use of Goods and Services | 16,968,253 | 22,907,418 | 20,761,243 - | 2,146,175 |
| Office Expenses | 225,490 | 215,490 | 163,791 - | 51,699 |
| Transportation & Travel Costs | 293,130 | 293,130 | 268,618 - | 24,513 |
| Maintenance & Repairs | 15,982,463 | 21,936,803 | 20,147,497 - | 1,789,306 |
| Materials & Supplies | 25,000 | 55,000 | 39,863 - | 15,137 |
| Other Uses of Goods & Services | 175,400 | 140,225 | 26,450 - | 113,775 |
| Minor Capital Outlays | 155,000 | 155,000 | 115,025 - | 39,975 |
| CAPITAL EXPENDITURE | 60,567,119 | 37,956,169 | 5,889,064 - | 32,067,105 |
| Non-Financial Assets | 60,567,119 | 37,956,169 | 5,889,064 - | 32,067,105 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | 8,079,170 | - | 8,079,170 |
| Non Produced Assets | 60,567,119 | 29,876,999 | 5,889,064 - | 23,987,935 |
| Grant Expenditure | - | - | - | - |
| TOTAL: Climate and Energy Management | 82,342,488 | 65,570,703 | 31,018,889 - | 34,551,814 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 141X000 : DEPARTMENT OF CLIMATE CHANGE AND ENVIRONMENT

**P3: BIODIVERSITY CONSERVATION
MANAGEMENT**

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 6,381,966 | 6,381,966 | 4,998,453 - | 1,383,513 |
| Compensation of Employees | 3,901,966 | 3,901,966 | 3,635,600 - | 266,366 |
| Wages & Salaries in Cash | 3,901,966 | 3,901,966 | 3,635,600 - | 266,366 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,480,000 | 2,480,000 | 1,362,853 - | 1,117,147 |
| Office Expenses | 222,500 | 222,500 | 156,505 - | 65,995 |
| Transportation & Travel Costs | 300,000 | 269,000 | 172,968 - | 96,032 |
| Maintenance & Repairs | 1,150,000 | 1,150,000 | 782,523 - | 367,477 |
| Materials & Supplies | 20,000 | 20,000 | 4,065 - | 15,935 |
| Other Uses of Goods & Services | 665,000 | 696,000 | 202,407 - | 493,593 |
| Minor Capital Outlays | 122,500 | 122,500 | 44,385 - | 78,115 |
| CAPITAL EXPENDITURE | - | - | 19,570,040 | 19,570,040 |
| Non-Financial Assets | - | - | 19,570,040 | 19,570,040 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 19,570,040 | 19,570,040 |
| TOTAL: Biodiversity Conservation and Management | 6,381,966 | 6,381,966 | 24,568,494 | 18,186,527 |
| P4: ENVIRONMENT PROTECTION | | | | |
| CURRENT EXPENDITURE | 14,043,920 | 12,510,790 | 11,416,316 - | 1,094,473 |
| Compensation of Employees | 6,751,010 | 6,551,010 | 6,182,601 - | 368,409 |
| Wages & Salaries in Cash | 6,751,010 | 6,551,010 | 6,182,601 - | 368,409 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 7,292,910 | 5,959,780 | 5,233,715 - | 726,065 |
| Office Expenses | 281,850 | 281,850 | 242,890 - | 38,960 |
| Transportation & Travel Costs | 352,000 | 352,000 | 203,354 - | 148,646 |
| Maintenance & Repairs | 529,010 | 529,010 | 214,976 - | 314,034 |
| Materials & Supplies | 45,230 | 45,230 | 4,500 - | 40,730 |
| Other Uses of Goods & Services | 5,978,020 | 4,644,890 | 4,483,820 - | 161,070 |
| Minor Capital Outlays | 106,800 | 106,800 | 84,175 - | 22,625 |
| CAPITAL EXPENDITURE | - | - | 19,001 | 19,001 |
| Non-Financial Assets | - | - | 19,001 | 19,001 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 19,001 | 19,001 |
| TOTAL: Environment Protection | 14,043,920 | 12,510,790 | 11,435,317 - | 1,075,472 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 141X000 : DEPARTMENT OF CLIMATE CHANGE AND ENVIRONMENT

P5: EDUCATION AND AWARENESS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 1,883,825 | 1,883,825 | 1,584,537 - | 299,288 |
| Compensation of Employees | 1,063,085 | 1,063,085 | 983,370 - | 79,716 |
| Wages & Salaries in Cash | 1,063,085 | 1,063,085 | 983,370 - | 79,716 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 820,740 | 820,740 | 601,167 - | 219,573 |
| Office Expenses | 272,700 | 305,700 | 246,664 - | 59,036 |
| Transportation & Travel Costs | 216,010 | 231,010 | 187,030 - | 43,980 |
| Maintenance & Repairs | 126,050 | 96,050 | 56,513 - | 39,537 |
| Materials and supplies | 28,000 | 28,000 | - - | 28,000 |
| Other Uses of Goods & Services | 131,980 | 93,980 | 72,100 - | 21,880 |
| Minor Capital Outlays | 46,000 | 66,000 | 38,860 - | 27,140 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Education and Awareness | 1,883,825 | 1,883,825 | 1,584,537 - | 299,288 |
| Total Compensation of Employees | 23,295,429 | 23,295,429 | 22,088,593 - | 1,206,836 |
| Total Use of Goods and Services | 38,007,977 | 43,849,302 | 36,346,637 - | 7,502,665 |
| Total Capital Expenditure | 60,567,119 | 37,956,169 | 40,587,637 | 2,631,469 |
| TOTAL: DEPARTMENT OF CLIMATE CHANGE AND ENVIRONMENT | 121,870,525 | 105,100,899 | 99,022,867 - | 6,078,032 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 142X000 : DEPARTMENT OF AGRICULTURE

| Details | Original Budget R | Revised Budget R | Actual R | |
|--|----------------------|---------------------|------------------|--------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 4,080,008 | 4,195,560 | 4,180,261 | - 15,299 |
| Compensation of Employees | 1,502,395 | 1,617,947 | 1,625,934 | 7,987 |
| Wages & Salaries in Cash | 1,502,395 | 1,617,947 | 1,625,934 | 7,987 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,577,613 | 2,577,613 | 2,554,327 | - 23,286 |
| Office Expenses | 520,164 | 329,898 | 329,854 | - 44 |
| Transportation & Travel Costs | 205,211 | 162,211 | 162,019 | - 192 |
| Maintenance & Repairs | 67,553 | 50,733 | 64,054 | 13,321 |
| Materials & Supplies | 4,213 | 4,213 | - | - 4,213 |
| Other Uses of Goods & Services | 1,760,328 | 1,651,459 | 1,634,013 | - 17,446 |
| Minor Capital Outlays | 20,144 | 379,100 | 364,388 | - 14,712 |
| CAPITAL EXPENDITURE | 1,953,382 | 1,574,509 | 413,596 | - 1,160,913 |
| Non-Financial Assets | 1,953,382 | 1,574,509 | 413,596 | - 1,160,913 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | 1,953,382 | 1,574,509 | - | - 1,574,509 |
| Grant/Loan Expenditure | - | - | 413,596 | |
| Total Compensation of Employees | 1,502,395 | 1,617,947 | 1,625,934 | 7,987 |
| Total Use of Goods and Services | 2,577,613 | 2,577,613 | 2,554,327 | - 23,286 |
| Total Capital Expenditure | 1,953,382 | 1,574,509 | 413,596 | - 1,160,913 |
| TOTAL: DEPARTMENT OF AGRICULTURE | 6,033,389 | 5,770,069 | 4,593,857 | - 1,176,212 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140A000 : SEYCHELLES ENERGY COMMISSION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 2,836,687 | 2,636,687 | 2,126,488 - | 510,199 |
| Compensation of Employees | 1,361,168 | 1,161,168 | 934,207 - | 226,961 |
| Wages & Salaries in Cash | 1,361,168 | 1,161,168 | 934,207 - | 226,961 |
| Wages & Salaries in Kind | 92,500 | 92,500 | 90,000 - | 2,500 |
| | | | | - |
| Use of Goods and Services | 1,475,519 | 1,475,519 | 1,192,280 - | 283,239 |
| | | | | - |
| Office Expenses | 419,740 | 417,740 | 368,141 - | 49,599 |
| Transportation & Travel Costs | 18,610 | 18,610 - | 3,490 - | 22,100 |
| Maintenance & Repairs | 33,699 | 33,699 | 19,057 - | 14,642 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 910,970 | 910,970 | 718,573 - | 192,397 |
| Minor Capital Outlays | - | 2,000 | - - | 2,000 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Management and Administration | 2,836,687 | 2,636,687 | 2,126,488 - | 510,199 |
| P2: IMPLEMENTATION AND STRATEGIC PLANNING | | | | |
| CURRENT EXPENDITURE | 1,197,544 | 1,197,544 | 1,170,210 - | 27,334 |
| Compensation of Employees | 1,124,544 | 1,124,544 | 1,149,610 | 25,066 |
| | | | | - |
| Wages & Salaries in Cash | 1,124,544 | 1,124,544 | 1,149,610 | 25,066 |
| Wages & Salaries in Kind | - | - | - | - |
| | | | | - |
| Use of Goods and Services | 73,000 | 73,000 | 20,600 - | 52,401 |
| | | | | - |
| Office Expenses | 28,000 | 28,000 | 18,600 - | 9,401 |
| Transportation & Travel Costs | 5,000 | 5,000 | 2,000 - | 3,000 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 40,000 | 40,000 | - - | 40,000 |
| Minor Capital Outlays | - | - | - | - |
| | | | | - |
| CAPITAL EXPENDITURE | 102,161,173 | 76,568,293 | 95,242,392 | 18,674,099 |
| Non-Financial Assets | 102,161,173 | 76,568,293 | 95,242,392 | 18,674,099 |
| Building & Infrastructure | 102,161,173 | 76,568,293 | - - | 76,568,293 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | 95,242,392 | 95,242,392 |
| | | | | - |
| TOTAL: Implementantation and Strategic Planning | 103,358,717 | 77,765,837 | 96,412,602 | 18,646,765 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140A000 : SEYCHELLES ENERGY COMMISSION

P3: ELECTRICITY REGULATORY SERVICES

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| CURRENT EXPENDITURE | 1,122,257 | 1,122,257 | 949,334 - | 172,923 |
| Compensation of Employees | 1,047,257 | 1,047,257 | 921,930 - | 125,327 |
| Wages & Salaries in Cash | 1,047,257 | 1,047,257 | 921,930 - | 125,327 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 75,000 | 75,000 | 27,404 - | 47,596 |
| Office Expenses | 30,000 | 30,000 | 21,351 - | 8,649 |
| Transportation & Travel Costs | 5,000 | 5,000 | - - | 5,000 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 40,000 | 40,000 | 4,253 - | 35,747 |
| Minor Capital Outlays | - | - | 1,800 | 1,800 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Electricity Regulatory Services | 1,122,257 | 1,122,257 | 949,334 - | 172,923 |
| Total Compensation of Employees | 3,532,969 | 3,332,969 | 3,005,748 - | 327,221 |
| Total Use of Goods and Services | 1,623,519 | 1,623,519 | 1,240,284 - | 383,235 |
| Total Capital Expenditure | 102,161,173 | 76,568,293 | 95,242,392 | 18,674,099 |
| TOTAL: SEYCHELLES ENERGY COMMISSION | 107,317,660 | 81,524,781 | 99,488,424 | 17,963,643 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140B000 : LANDSCAPE AND WASTE MANAGEMENT AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 8,036,110 | 7,739,110 | 6,738,637 - | 1,000,473 |
| Compensation of Employees | 3,887,880 | 3,737,880 | 3,385,455 - | 352,426 |
| Wages & Salaries in Cash | 3,887,880 | 3,737,880 | 3,385,455 - | 352,426 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,148,230 | 4,001,230 | 3,353,183 - | 648,047 |
| Office Expenses | 1,199,424 | 1,227,424 | 1,136,713 - | 90,711 |
| Transportation & Travel Costs | 404,693 | 350,693 | 170,610 - | 180,083 |
| Maintenance & Repairs | 394,617 | 246,617 | 187,814 - | 58,803 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,994,496 | 2,021,496 | 1,768,821 - | 252,675 |
| Minor Capital Outlays | 155,000 | 155,000 | 89,225 - | 65,775 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 8,036,110 | 7,739,110 | 6,738,637 - | 1,000,473 |
| P2: WASTE MANAGEMENT SERVICES | | | | |
| CURRENT EXPENDITURE | 195,295,867 | 196,766,867 | 193,265,986 - | 3,500,881 |
| Compensation of Employees | 4,530,595 | 4,430,595 | 4,101,500 - | 329,095 |
| Wages & Salaries in Cash | 4,530,595 | 4,430,595 | 4,101,500 - | 329,095 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 190,765,272 | 192,336,272 | 189,164,486 - | 3,171,786 |
| Office Expenses | 2,102,726 | 1,028,726 | 841,105 - | 187,620 |
| Transportation & Travel Costs | 1,600,940 | 1,458,940 | 1,323,752 - | 135,188 |
| Maintenance & Repairs | 86,730,130 | 86,228,299 | 85,894,888 - | 333,411 |
| Materials & Supplies | 75,000 | 33,000 | 7,939 - | 25,061 |
| Other Uses of Goods & Services | 98,456,477 | 102,587,308 | 101,096,801 - | 1,490,506 |
| Minor Capital Outlays | 1,800,000 | 1,000,000 | - | 1,000,000 |
| CAPITAL EXPENDITURE | 1,026,940 | 1,826,940 | 1,789,115 - | 37,825 |
| Non-Financial Assets | 1,026,940 | 1,826,940 | 1,789,115 - | 37,825 |
| Building & Infrastructure | 1,026,940 | 1,826,940 | 589,115 - | 1,237,825 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | 1,200,000 | 1,200,000 |
| Grant Expenditure | - | - | - | - |
| TOTAL: Waste Management Services | 196,322,807 | 198,593,807 | 195,055,101 - | 3,538,706 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140B000 : LANDSCAPE AND WASTE MANAGEMENT AGENCY

**P3: LANDSCAPE AND
BEAUTIFICATION SERVICES**

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| CURRENT EXPENDITURE | 37,876,921 | 35,902,921 | 33,312,670 - | 2,590,251 |
| Compensation of Employees | 3,912,430 | 3,762,430 | 3,338,868 - | 423,562 |
| Wages & Salaries in Cash | 3,912,430 | 3,762,430 | 3,338,868 - | 423,562 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 33,964,491 | 32,140,491 | 29,973,802 - | 2,166,688 |
| Office Expenses | 702,088 | 505,088 | 312,701 - | 192,386 |
| Transportation & Travel Costs | 331,360 | 235,360 | 186,006 - | 49,354 |
| Maintenance & Repairs | 492,933 | 329,933 | 136,772 - | 193,161 |
| Materials & Supplies | 549,000 | 324,000 | 171,067 - | 152,933 |
| Other Uses of Goods & Services | 31,726,610 | 30,616,610 | 29,144,076 - | 1,472,534 |
| Minor Capital Outlays | 162,500 | 129,500 | 23,180 - | 106,320 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Landscape and Beautification Services | 37,876,921 | 35,902,921 | 33,312,670 | |
| Total Compensation of Employees | 12,330,905 | 11,930,905 | 10,825,823 - | 1,105,083 |
| Total Use of Goods and Services | 228,877,993 | 228,477,993 | 222,491,471 - | 5,986,522 |
| Total Capital Expenditure | 1,026,940 | 1,826,940 | 1,789,115 - | 37,825 |
| TOTAL: LANDSCAPE AND WASTE MANAGEMENT AGENCY | 242,235,838 | 242,235,838 | 235,106,408 - | 7,129,430 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140D000 : NATIONAL BOTANICAL GARDENS FOUNDATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 3,641,513 | 4,196,513 | 3,916,109 - | 280,404 |
| Compensation of Employees | 2,208,313 | 2,108,313 | 1,873,671 - | 234,642 |
| Wages & Salaries in Cash | 2,208,313 | 2,108,313 | 1,873,671 - | 234,642 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,433,200 | 2,088,200 | 2,042,438 - | 45,762 |
| Office Expenses | 630,000 | 1,493,000 | 1,523,416 | 30,416 |
| Transportation & Travel Costs | 71,500 | 81,500 | 76,704 - | 4,796 |
| Maintenance & Repairs | 191,500 | 181,500 | 178,786 - | 2,714 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 530,200 | 322,200 | 263,532 - | 58,668 |
| Minor Capital Outlays | 10,000 | 10,000 | - | 10,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 3,641,513 | 4,196,513 | 3,916,109 - | 280,404 |
| P2: OPERATION CONSERVATION AND PROPAGATION | | | | |
| CURRENT EXPENDITURE | 8,201,514 | 7,646,514 | 7,267,975 - | 378,539 |
| Compensation of Employees | 6,971,514 | 6,471,514 | 6,197,862 - | 273,652 |
| Wages & Salaries in Cash | 6,971,514 | 6,471,514 | 6,197,862 - | 273,652 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,230,000 | 1,175,000 | 1,070,113 - | 104,887 |
| Office Expenses | 280,000 | 370,000 | 324,204 - | 45,796 |
| Transportation & Travel Costs | 150,000 | 150,000 | 142,635 - | 7,365 |
| Maintenance & Repairs | 181,000 | 181,000 | 178,906 - | 2,094 |
| Materials & Supplies | 148,000 | 148,000 | 136,923 - | 11,078 |
| Other Uses of Goods & Services | 416,000 | 271,000 | 287,446 | 16,446 |
| Minor Capital Outlays | 55,000 | 55,000 | - | 55,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Operation Conservation and Propagation | 8,201,514 | 7,646,514 | 7,267,975 - | 378,539 |
| Total Compensation of Employees | 9,179,827 | 8,579,827 | 8,071,533 - | 508,294 |
| Total Use of Goods and Services | 2,663,200 | 3,263,200 | 3,112,551 - | 150,649 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: NATIONAL BOTANICAL GARDENS FOUNDATION | 11,843,027 | 11,843,027 | 11,184,084 - | 658,943 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140E000 : SEYCHELLES METEOROLOGICAL AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 6,131,510 | 5,821,639 | 5,813,438 - | 8,201 |
| Compensation of Employees | 1,314,934 | 1,324,474 | 1,324,474 | - |
| Wages & Salaries in Cash | 1,314,934 | 1,324,474 | 1,324,474 | - |
| Wages & Salaries in Kind | 1,082,250 | 1,082,000 | 1,082,000 | - |
| Use of Goods and Services | 4,816,577 | 4,497,165 | 4,488,965 - | 8,201 |
| Office Expenses | 2,043,975 | 1,999,405 | 1,992,819 - | 6,587 |
| Transportation & Travel Costs | 79,600 | 6,100 | 6,100 | - |
| Maintenance & Repairs | 432,220 | 302,264 | 300,710 - | 1,554 |
| Materials & Supplies | 29,000 | 13,823 | 13,823 | - |
| Other Uses of Goods & Services | 1,099,532 | 953,165 | 953,165 | - |
| Minor Capital Outlays | 50,000 | 140,407 | 140,347 - | 60 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 6,131,510 | 5,821,639 | 5,813,438 - | 8,201 |
| P2: METEOROLOGICAL SERVICES | | | | |
| CURRENT EXPENDITURE | 8,655,709 | 8,965,580 | 8,911,909 - | 53,671 |
| Compensation of Employees | 6,589,123 | 6,727,104 | 6,727,917 | 812 |
| Wages & Salaries in Cash | 6,589,123 | 6,727,104 | 6,727,917 | 812 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,066,586 | 2,238,476 | 2,183,992 - | 54,483 |
| Office Expenses | 356,380 | 399,440 | 399,440 | - |
| Transportation & Travel Costs | 117,000 | 86,742 | 86,789 | 47 |
| Maintenance & Repairs | 205,952 | 166,612 | 166,612 | - |
| Materials & Supplies | 21,000 | 38,554 | 26,507 - | 12,047 |
| Other Uses of Goods & Services | 851,254 | 654,691 | 637,360 - | 17,331 |
| Minor Capital Outlays | 515,000 | 892,437 | 867,284 - | 25,154 |
| CAPITAL EXPENDITURE | - | - | 385,443 | 385,443 |
| Non-Financial Assets | - | - | 385,443 | 385,443 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 385,443 | 385,443 |
| TOTAL: Meteorological Services | 8,655,709 | 8,965,580 | 9,297,352 | 331,772 |
| Total Compensation of Employees | 7,904,056 | 8,051,578 | 8,052,390 | 812 |
| Total Use of Goods and Services | 6,883,163 | 6,735,641 | 6,672,957 - | 62,684 |
| Total Capital Expenditure | - | - | 385,443 | 385,443 |
| TOTAL: SEYCHELLES METEOROLOGICAL AUTHORITY | 14,787,219 | 14,787,219 | 15,110,790 | 323,571 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140F000 : SEYCHELLES AGRICULTURAL AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 9,757,926 | 12,011,176 | 11,844,721 - | 166,454 |
| Compensation of Employees | 2,531,863 | 2,856,744 | 2,811,483 - | 45,262 |
| Wages & Salaries in Cash | 2,531,863 | 2,856,744 | 2,811,483 - | 45,262 |
| Wages & Salaries in Kind | 82,556 | 42,498 | 41,500 - | 998 |
| | | | | - |
| Use of Goods and Services | 7,226,062 | 9,154,432 | 9,033,239 - | 121,193 |
| Office Expenses | 893,404 | 893,404 | 890,188 - | 3,215 |
| Transportation & Travel Costs | 132,748 | 215,917 | 280,917 | 65,000 |
| Maintenance & Repairs | 241,173 | 241,173 | 241,000 - | 172 |
| Materials & Supplies | 27,816 | 15,535 | 15,535 | - |
| Other Uses of Goods & Services | 5,477,366 | 7,215,709 | 7,044,423 - | 171,285 |
| Minor Capital Outlays | 371,000 | 530,197 | 519,675 - | 10,522 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | | | | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| | | | | - |
| Grant Expenditure | - | - | - | - |
| | | | | - |
| TOTAL: Governance, Management & Administration | 9,757,926 | 12,011,176 | 11,844,721 - | 166,454 |
| P2: CROP RESEARCH AND DEVELOPMENT | | | | |
| CURRENT EXPENDITURE | 31,011,938 | 95,416,019 | 90,254,305 - | 5,161,715 |
| Compensation of Employees | 16,180,664 | 16,180,664 | 15,523,190 - | 657,475 |
| Wages & Salaries in Cash | 16,180,664 | 16,180,664 | 15,523,190 - | 657,475 |
| Wages & Salaries in Kind | - | - | - | - |
| | | | | - |
| Use of Goods and Services | 14,831,274 | 79,235,355 | 74,731,115 - | 4,504,240 |
| Office Expenses | 2,114,779 | 2,256,779 | 2,226,700 - | 30,079 |
| Transportation & Travel Costs | 389,844 | 547,289 | 546,052 - | 1,237 |
| Maintenance & Repairs | 1,036,201 | 1,000,632 | 998,156 - | 2,476 |
| Materials & Supplies | 984,360 | 791,109 | 720,566 - | 70,543 |
| Other Uses of Goods & Services | 10,306,090 | 74,639,546 | 70,239,641 - | 4,399,905 |
| Minor Capital Outlays | - | - | - | - |
| | | | | - |
| CAPITAL EXPENDITURE | 21,341,450 | 20,751,868 | 20,766,252 | 14,384 |
| Non-Financial Assets | 21,341,450 | 20,751,868 | 20,766,252 | 14,384 |
| Building & Infrastructure | 21,341,450 | 20,751,868 | 15,107,733 - | 5,644,135 |
| Machinery & Equipment | | | 4,448,760 | 4,448,760 |
| Other Fixed Assets | | | - | - |
| Non Produced Assets | - | - | 942,219 | 942,219 |
| | | | | - |
| Grant Expenditure | - | - | 267,540 | 267,540 |
| | | | | - |
| TOTAL: Crop Research Development | 52,353,388 | 116,167,887 | 111,020,557 - | 5,147,331 |

Con't

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140F000 : SEYCHELLES AGRICULTURAL AGENCY

P3: AGRICULTURAL PLANNING AND LANDS MANAGEMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|----------------------|-------------------------|
| CURRENT EXPENDITURE | 6,126,409 | 5,305,434 | 4,927,295 - | 378,139 |
| Compensation of Employees | 2,769,721 | 2,769,721 | 2,425,488 - | 344,233 |
| Wages & Salaries in Cash | 2,769,721 | 2,769,721 | 2,425,488 - | 344,233 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,356,688 | 2,535,713 | 2,501,807 - | 33,906 |
| Office Expenses | 939,606 | 1,040,449 | 919,484 - | 120,965 |
| Transportation & Travel Costs | 114,262 | 144,262 | 144,262 | - |
| Maintenance & Repairs | 358,500 | 207,600 | 207,600 | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,944,320 | 1,143,402 | 1,129,592 - | 13,810 |
| Minor Capital Outlays | - | - | 100,869 | 100,869 |
| CAPITAL EXPENDITURE | - | 1,651,692 | 1,509,125 - | 142,567 |
| Non-Financial Assets | - | 1,651,692 | 1,509,125 - | 142,567 |
| Building & Infrastructure | | 1,651,692 | - | 1,651,692 |
| Machinery & Equipment | | | 979,864 | 979,864 |
| Other Fixed Assets | | | 389,761 | 389,761 |
| Non Produced Assets | | | 139,500 | 139,500 |
| Grant Expenditure | | | | - |
| & Development | 6,126,409 | 6,957,126 | 6,436,420 - | 520,706 |
| Total Compensation of Employees | 21,482,248 | 21,807,129 | 20,760,160 - | 1,046,969 |
| Total Use of Goods and Services | 25,414,024 | 90,925,499 | 86,266,160 - | 4,659,339 |
| Total Capital Expenditure | 21,341,450 | 22,403,560 | 22,275,377 - | 128,183 |
| TOTAL: SEYCHELLES AGRICULTURAL AGENCY | 68,237,723 | 135,136,189 | 129,301,698 - | 5,834,491 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140G000 : NATIONAL BIOSECURITY AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, ADMINISTRATION AND MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 12,108,426 | 11,450,474 | 11,146,055 - | 304,419 |
| Compensation of Employees | 2,090,060 | 2,126,423 | 2,094,084 - | 32,340 |
| Wages & Salaries in Cash | 2,090,060 | 2,126,423 | 2,094,084 - | 32,340 |
| Wages & Salaries in Kind | 764,625 | 529,625 | 482,343 - | 47,282 |
| Use of Goods and Services | 10,018,366 | 9,324,051 | 9,051,971 - | 272,079 |
| Office Expenses | 1,093,000 | 1,466,500 | 1,457,662 - | 8,838 |
| Transportation & Travel Costs | 615,500 | 440,000 | 337,513 - | 102,487 |
| Maintenance & Repairs | 945,500 | 540,500 | 615,693 | 75,193 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 6,439,741 | 3,950,369 | 3,767,032 - | 183,337 |
| Minor Capital Outlays | 160,000 | 2,397,057 | 2,391,730 - | 5,327 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total : Governance Management and Ad | 12,108,426 | 11,450,474 | 11,146,055 - | 304,419 |
| P2: ANIMAL AND PLANT HEALTH BIOSECURITY SERVICES | | | | |
| CURRENT EXPENDITURE | 9,796,783 | 9,430,420 | 8,152,763 - | 1,277,656 |
| Compensation of Employees | 8,242,183 | 7,955,820 | 7,106,702 - | 849,118 |
| Wages & Salaries in Cash | 8,242,183 | 7,955,820 | 7,106,702 - | 849,118 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,554,600 | 1,474,600 | 1,046,062 - | 428,538 |
| Office Expenses | 289,500 | 289,500 | 277,277 - | 12,223 |
| Transportation & Travel Costs | 169,100 | 139,100 | 127,268 - | 11,832 |
| Maintenance & Repairs | 171,000 | 121,000 | 641,517 | 520,517 |
| Materials & Supplies | 775,000 | 775,000 | - | 775,000 |
| Other Uses of Goods & Services | 150,000 | 150,000 | - | 150,000 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | 1,264,506 | 2,011,821 | 1,392,570 - | 619,251 |
| Non-Financial Assets | 1,264,506 | 2,011,821 | 1,392,570 - | 619,251 |
| Building & Infrastructure | 1,264,506 | 2,011,821 | - | 2,011,821 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | 1,392,570 | 1,392,570 |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total: Animal and Plant Biosecurity Serv | 11,061,289 | 11,442,241 | 9,545,334 - | 1,896,907 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 140G000 : NATIONAL BIOSECURITY AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P3: BIOSECURITY VETERINARY SERVICES | | | | |
| CURRENT EXPENDITURE | 5,458,464 | 5,485,464 | 5,052,446 - | 433,018 |
| Compensation of Employees | 4,470,204 | 4,470,204 | 4,057,948 - | 412,257 |
| Wages & Salaries in Cash | 4,470,204 | 4,470,204 | 4,057,948 - | 412,257 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 988,260 | 1,015,260 | 994,498 - | 20,762 |
| Office Expenses | 549,960 | 599,960 | 599,495 - | 465 |
| Transportation & Travel Costs | 305,300 | 305,300 | 290,941 - | 14,359 |
| Maintenance & Repairs | 99,000 | 99,000 | 98,663 - | 337 |
| Materials & Supplies | 1,000 | 1,000 | - | 1,000 |
| Other Uses of Goods & Services | 33,000 | 10,000 | 5,400 - | 4,600 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total: Biosecurity Veterinary Services | 5,458,464 | 5,485,464 | 5,052,446 - | 433,018 |
| Total Compensation of Employees | 14,802,447 | 14,552,447 | 13,258,733 - | 1,293,715 |
| Total Use of Goods and Services | 12,561,226 | 11,813,911 | 11,092,532 - | 721,379 |
| Total Capital Expenditure | 1,264,506 | 2,011,821 | 1,392,570 - | 619,251 |
| TOTAL: NATIONAL BIOSECURITY AGENCY | 28,628,179 | 28,378,179 | 25,743,834 - | 2,634,345 |

CURRENT & CAPITAL EXPENDITURE 2021

EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO

HEAD 171X000 : DEPARTMENT OF EMPLOYMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 14,175,582 | 14,215,284 | 12,930,595 - | 1,284,690 |
| Compensation of Employees | 7,198,626 | 6,698,626 | 6,234,381 - | 464,245 |
| Wages & Salaries in Cash | 7,198,626 | 6,698,626 | 6,234,381 - | 464,245 |
| Wages & Salaries in Kind | - | 88,000 | 74,000 - | 14,000 |
| Use of Goods and Services | 6,976,957 | 7,516,659 | 6,696,214 - | 820,445 |
| Office Expenses | 3,180,631 | 3,182,731 | 3,075,779 - | 106,952 |
| Transportation & Travel Costs | 718,467 | 637,467 | 339,694 - | 297,773 |
| Maintenance & Repairs | 240,000 | 442,900 | 386,688 - | 56,212 |
| Materials & Supplies | - | 1,500 | 1,500 | - |
| Other Uses of Goods & Services | 2,454,234 | 2,221,154 | 2,000,220 - | 220,934 |
| Minor Capital Outlays | 383,625 | 942,907 | 818,333 - | 124,574 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 14,175,582 | 14,215,284 | 12,930,595 - | 1,284,690 |
| P2: LABOUR PROTECTION | | | | |
| CURRENT EXPENDITURE | 7,314,353 | 6,864,593 | 6,155,842 - | 708,751 |
| Compensation of Employees | 7,034,353 | 6,534,353 | 5,900,811 - | 633,542 |
| Wages & Salaries in Cash | 7,034,353 | 6,534,353 | 5,900,811 - | 633,542 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 280,000 | 330,240 | 255,031 - | 75,209 |
| Office Expenses | 180,000 | 114,600 | 73,856 - | 40,744 |
| Transportation & Travel Costs | 100,000 | 130,000 | 95,650 - | 34,350 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | 85,640 | - - | 85,640 |
| Minor Capital Outlays | - | - | 85,525 | 85,525 |
| CAPITAL EXPENDITURE | - | - | 144,251 | 144,251 |
| Non-Financial Assets | - | - | 144,251 | 144,251 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 144,251 | 144,251 |
| TOTAL: Labour Protection | 7,314,353 | 6,864,593 | 6,300,093 - | 564,501 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 171X000 : DEPARTMENT OF EMPLOYMENT

| Details | Original Budget R | Revised Budget R | Actual R | |
|--|----------------------|---------------------|-------------------|-------------|
| P3: EMPLOYMENT SERVICES | | | | |
| CURRENT EXPENDITURE | 17,000,866 | 15,910,924 | 14,160,090 | - 1,750,834 |
| Compensation of Employees | 8,824,866 | 8,324,866 | 7,139,165 | - 1,185,701 |
| Wages & Salaries in Cash | 8,824,866 | 8,324,866 | 7,139,165 | - 1,185,701 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 8,176,000 | 7,586,058 | 7,020,924 | - 565,134 |
| Office Expenses | 457,500 | 208,400 | 197,051 | - 11,349 |
| Transportation & Travel Costs | 140,000 | 111,100 | 44,598 | - 66,502 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 7,578,500 | 7,266,558 | 6,779,276 | - 487,282 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | 687,030 | 687,030 |
| Non-Financial Assets | - | - | 687,030 | 687,030 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 687,030 | 687,030 |
| TOTAL: Employment Services | 17,000,866 | 15,910,924 | 14,847,120 | - 1,063,804 |
| Total Compensation of Employees | 23,057,845 | 21,557,845 | 19,274,358 | - 2,283,487 |
| Total Use of Goods and Services | 15,432,957 | 15,432,957 | 13,972,169 | - 1,460,788 |
| Total Capital Expenditure | - | - | 831,281 | 831,281 |
| TOTAL: DEPARTMENT OF EMPLOYMENT | 38,490,802 | 36,990,802 | 34,077,807 | - 2,912,994 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 172X000 : DEPARTMENT OF SOCIAL AFFAIRS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 13,579,034 | 13,508,153 | 12,984,981 - | 523,172 |
| Compensation of Employees | 4,677,691 | 4,697,317 | 4,670,228 - | 27,089 |
| Wages & Salaries in Cash | 4,677,691 | 4,697,317 | 4,670,228 - | 27,089 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 8,901,343 | 8,810,836 | 8,314,753 - | 496,084 |
| Office Expenses | 2,099,975 | 1,979,975 | 1,582,403 - | 397,572 |
| Transportation & Travel Costs | 247,790 | 207,790 | 181,419 - | 26,371 |
| Maintenance & Repairs | 216,660 | 191,660 | 174,124 - | 17,536 |
| Materials & Supplies | 2,500 | 2,500 | 2,412 - | 88 |
| Other Uses of Goods & Services | 6,289,418 | 6,383,911 | 6,330,429 - | 53,483 |
| Minor Capital Outlays | 45,000 | 45,000 | 43,965 - | 1,035 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance Management and Administration | 13,579,034 | 13,508,153 | 12,984,981 - | 523,172 |
| P2: COUNSELLING AND INTERVENTION SERVICES | | | | |
| CURRENT EXPENDITURE | 16,233,517 | 15,008,213 | 12,619,726 - | 2,388,487 |
| Compensation of Employees | 13,692,229 | 12,772,603 | 11,654,645 - | 1,117,958 |
| Wages & Salaries in Cash | 13,692,229 | 12,772,603 | 11,654,645 - | 1,117,958 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,541,288 | 2,235,611 | 965,081 - | 1,270,530 |
| Office Expenses | 726,530 | 495,353 | 244,443 - | 250,910 |
| Transportation & Travel Costs | 213,458 | 198,458 | 80,911 - | 117,547 |
| Maintenance & Repairs | 5,000 | 20,950 | 5,950 - | 15,000 |
| Materials & Supplies | 25,100 | 9,150 | - - | 9,150 |
| Other Uses of Goods & Services | 1,220,700 | 1,157,200 | 326,719 - | 830,481 |
| Minor Capital Outlays | 350,500 | 354,500 | 307,058 - | 47,442 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Counseling and Intervention Services | 16,233,517 | 15,008,213 | 12,619,726 - | 2,388,487 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 171X000 :DEPARTMENT OF SOCIAL AFFAIRS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| CURRENT EXPENDITURE | 2,094,201 | 1,990,385 | 1,642,286 - | 348,100 |
| P3: SUPPORT PROGRAMME FOR VULNERABLE GROUP | | | | |
| Compensation of Employees | 1,132,916 | 1,132,916 | 964,251 - | 168,665 |
| Wages & Salaries in Cash | 1,132,916 | 1,132,916 | 964,251 - | 168,665 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 961,285 | 857,469 | 678,035 - | 179,434 |
| Office Expenses | 116,145 | 116,145 | 75,888 - | 40,256 |
| Transportation & Travel Costs | - | 33,790 | - - | 33,790 |
| Maintenance & Repairs | 37,285 | - | 31,732 | 31,732 |
| Materials & Supplies | 348,830 | 308,830 | 248,153 - | 60,678 |
| Other Uses of Goods & Services | 459,025 | 395,209 | 318,787 - | 76,422 |
| Minor Capital Outlays | - | 3,495 | 3,475 - | 20 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL SUPPORT PROGRAMME FOR VULNERABLE GROUP | 2,094,201 | 1,990,385 | 1,642,286 - | 348,100 |
| Total Compensation of Employees | 19,502,836 | 18,602,836 | 17,289,124 - | 1,313,712 |
| Total Use of Goods and Services | 12,403,916 | 11,903,916 | 9,957,869 - | 1,946,048 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF SOCIAL AFFAIRS | 31,906,752 | 30,506,752 | 27,246,992 - | 3,259,760 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 170C000 : AGENCY FOR SOCIAL PROTECTION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 12,360,010 | 13,588,604 | 11,000,538 - | 2,588,066 |
| Compensation of Employees | 3,675,877 | 3,706,468 | 3,592,562 - | 113,906 |
| Wages & Salaries in Cash | 3,675,877 | 3,706,468 | 3,592,562 - | 113,906 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 8,684,133 | 9,882,136 | 7,407,976 - | 2,474,160 |
| Office Expenses | 2,680,730 | 2,928,725 | 2,012,789 - | 915,936 |
| Transportation & Travel Costs | 157,752 | 157,752 | 100,802 - | 56,950 |
| Maintenance & Repairs | 434,735 | 869,207 | 727,995 - | 141,212 |
| Materials & Supplies | - | 54,000 | 53,725 - | 275 |
| Other Uses of Goods & Services | 5,408,398 | 5,766,000 | 4,406,223 - | 1,359,777 |
| Minor Capital Outlays | 2,518 | 106,453 | 106,443 - | 10 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Management and Administration | 12,360,010 | 13,588,604 | 11,000,538 - | 2,588,066 |
| P2: SOCIAL ASSISTANCE PROGRAMME | | | | |
| CURRENT EXPENDITURE | 12,901,114 | 12,759,261 | 11,854,611 - | 904,650 |
| Compensation of Employees | 9,679,835 | 9,649,244 | 9,400,364 - | 248,880 |
| Wages & Salaries in Cash | 9,679,835 | 9,649,244 | 9,400,364 - | 248,880 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,221,280 | 3,110,018 | 2,454,248 - | 655,770 |
| Office Expenses | 522,688 | 522,688 | 501,816 - | 20,872 |
| Transportation & Travel Costs | 567,335 | 463,525 | 111,746 - | 351,779 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,735,257 | 1,386,805 | 1,325,274 - | 61,531 |
| Minor Capital Outlays | 396,000 | 737,000 | 515,411 - | 221,589 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Social Assistance Programme | 12,901,114 | 12,759,261 | 11,854,611 - | 904,650 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 170C000 : AGENCY FOR SOCIAL PROTECTION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P3: BURIAL SERVICES | | | | |
| CURRENT EXPENDITURE | 13,879,686 | 12,292,945 | 10,467,805 - | 1,825,139 |
| Compensation of Employees | 7,938,145 | 9,841,261 | 9,340,331 - | 500,930 |
| Wages & Salaries in Cash | 7,938,145 | 9,841,261 | 9,340,331 - | 500,930 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 5,941,541 | 2,451,684 | 1,127,474 - | 1,324,209 |
| Office Expenses | 144,210 | 139,351 | 75,696 - | 63,655 |
| Transportation & Travel Costs | 420,830 | 420,830 | 248,143 - | 172,687 |
| Maintenance & Repairs | 692,500 | 676,350 | 443,764 - | 232,586 |
| Materials & Supplies | - | 54,682 | 54,661 - | 21 |
| Other Uses of Goods & Services | 4,684,001 | 843,612 | 139,225 - | 704,386 |
| Minor Capital Outlays | - | 316,859 | 165,985 - | 150,874 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Burial Services | 13,879,686 | 12,292,945 | 10,467,805 - | 1,825,139 |
| Total Compensation of Employees | 21,293,856 | 23,196,973 | 22,333,257 - | 863,716 |
| Total Use of Goods and Services | 17,846,953 | 15,443,837 | 10,989,698 - | 4,454,139 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: AGENCY FOR SOCIAL PROTECTION | 39,140,810 | 38,640,810 | 33,322,954 - | 5,317,855 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 170F000 : SOCIAL WORKERS COUNCIL

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|------------------|-------------------------|
| P1: REGULATORY AND CAPACITY BUILDING | | | | |
| CURRENT EXPENDITURE | 452,484 | 402,484 | 394,152 - | 8,332 |
| Compensation of Employees | 175,200 | 73,368 | 73,368 | - |
| Wages & Salaries in Cash | 175,200 | 73,368 | 73,368 | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 277,284 | 329,117 | 320,785 - | 8,332 |
| Office Expenses | 80,715 | 51,145 | 53,180 | 2,035 |
| Transportation & Travel Costs | 14,241 | 1,040 | - - | 1,040 |
| Maintenance & Repairs | 5,190 | 9,326 | - - | 9,326 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 177,138 | 267,606 | 267,605 - | 1 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Regulatory and Capacity Building | 452,484 | 402,484 | 394,152 - | 8,332 |
| Total Compensation of Employees | 175,200 | 73,368 | 73,368 | - |
| Total Use of Goods and Services | 277,284 | 329,117 | 320,785 - | 8,332 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SOCIAL WORKERS COUNCIL | 452,484 | 402,484 | 394,152 - | 8,332 |

CURRENT & CAPITAL EXPENDITURE 2021

INVESTMENT ENTREPRENEURSHIP & INDUSTRY PORTFOLIO

HEAD 181X000 : DEPARTMENT OF INVESTMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1:INVESTMENT SERVICES | | | | |
| CURRENT EXPENDITURE | 2,827,438 | 2,677,438 | 2,144,738 - | 532,700 |
| Compensation of Employees | 1,700,278 | 1,550,278 | 1,269,504 - | 280,774 |
| Wages & Salaries in Cash | 1,700,278 | 1,550,278 | 1,269,504 - | 280,774 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,127,160 | 1,127,160 | 875,234 - | 251,926 |
| Office Expenses | 285,800 | 285,800 | 200,819 - | 84,981 |
| Transportation & Travel Costs | 27,000 | 27,000 | 75 - | 26,925 |
| Maintenance & Repairs | 2,000 | 2,000 | - - | 2,000 |
| Materials & Supplies | 2,000 | 2,000 | - - | 2,000 |
| Other Uses of Goods & Services | 795,360 | 795,360 | 665,840 - | 129,520 |
| Minor Capital Outlays | 15,000 | 15,000 | 8,500 - | 6,500 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total :Department of Investment | 2,827,438 | 2,677,438 | 2,144,738 - | 532,700 |
| Total Compensation of Employees | 1,700,278 | 1,550,278 | 1,269,504 - | 280,774 |
| Total Use of Goods and Services | 1,127,160 | 1,127,160 | 875,234 - | 251,926 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: DEPARTMENT OF INVESTMENT | 2,827,438 | 2,677,438 | 2,144,738 - | 532,700 |

CURRENT & CAPITAL EXPENDITURE 2021

182X000 DEPARTMENT OF ENTREPRENEURSHIP DEVELOPMENT AND INDUSTRY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: ENTREPRENEURSHIP DEVELOPMENT AND INDUSTRY SERVICES | | | | |
| CURRENT EXPENDITURE | 5,396,432 | 4,916,432 | 5,064,266 | 147,833 |
| Compensation of Employees | 3,714,781 | 2,959,781 | 3,525,230 | 565,450 |
| Wages & Salaries in Cash | 3,714,781 | 2,959,781 | 3,525,230 | 565,450 |
| Wages & Salaries in Kind | - | 117,000 | 116,935 - | 65 |
| Use of Goods and Services | 1,681,652 | 1,956,652 | 1,539,035 - | 417,616 |
| Office Expenses | 774,000 | 741,526 | 518,055 - | 223,472 |
| Transportation & Travel Costs | 223,000 | 281,433 | 218,550 - | 62,883 |
| Maintenance & Repairs | 62,000 | 188,000 | 92,658 - | 95,342 |
| Materials & Supplies | 16,000 | 16,000 | 3,793 - | 12,207 |
| Other Uses of Goods & Services | 556,652 | 537,692 | 523,215 - | 14,477 |
| Minor Capital Outlays | 50,000 | 75,000 | 65,830 - | 9,170 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total ENTREPRENEURSHIP DEVELOPM | 5,396,432 | 4,916,432 | 5,064,266 - | 192,842 |
| P2: SCIENCE, TECHNOLOGY & INNOVATION | | | | |
| CURRENT EXPENDITURE | - | 2,432,539 | 570,647 - | 1,861,892 |
| Compensation of Employees | - | 1,030,251 | - - | 1,030,251 |
| Wages & Salaries in Cash | - | 1,030,251 | - | 1,030,251 |
| Wages & Salaries in Kind | - | 45,000 | 45,000 | - |
| Use of Goods and Services | - | 1,402,288 | 570,647 - | 831,641 |
| Office Expenses | - | 333,303 | 206,916 - | 126,387 |
| Transportation & Travel Costs | - | 49,000 | 10,550 - | 38,450 |
| Maintenance & Repairs | - | 15,600 | 3,270 - | 12,330 |
| Materials & Supplies | - | 4,500 | - - | 4,500 |
| Other Uses of Goods & Services | - | 309,385 | 282,839 - | 26,546 |
| Minor Capital Outlays | - | 645,500 | 22,072 - | 623,428 |
| CAPITAL EXPENDITURE | - | - | 142,752 | 142,752 |
| Non-Financial Assets | - | - | 142,752 | 142,752 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 142,752 | - |
| Total : Scinece Technology & Innovatioi | - | 2,432,539 | 713,399 - | 192,842 |
| Total Compensation of Employees | 3,714,781 | 3,990,031 | 3,525,230 - | 464,801 |
| Total Use of Goods and Services | 1,681,652 | 3,358,940 | 2,109,683 - | 1,249,257 |
| Total Capital Expenditure | - | - | 142,752 | 142,752 |
| TOTAL : DEPARTMENT OF INDUSTRY AND ENTREPRENEURSHIP DEVELOPMENT | 5,396,432 | 7,348,971 | 5,777,665 - | 1,571,307 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD: 180A000 ENTERPRISE SEYCHELLES AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 5,651,261 | 5,355,011 | 5,125,539 - | 229,472 |
| Compensation of Employees | 2,603,408 | 2,603,408 | 2,510,180 - | 93,228 |
| Wages & Salaries in Cash | 2,603,408 | 2,603,408 | 2,510,180 - | 93,228 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,047,853 | 2,751,603 | 2,615,359 - | 136,244 |
| Office Expenses | 1,364,500 | 1,347,610 | 1,292,249 - | 55,361 |
| Transportation & Travel Costs | 50,200 | 61,720 | 50,410 - | 11,310 |
| Maintenance & Repairs | 528,000 | 416,990 | 401,023 - | 15,967 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,008,653 | 823,783 | 789,037 - | 34,746 |
| Minor Capital Outlays | 96,500 | 101,500 | 82,640 - | 18,860 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 5,651,261 | 5,355,011 | 5,125,539 - | 229,472 |
| P2: BUSINESS DEVELOPMENT AND PROMOTION | | | | |
| CURRENT EXPENDITURE | 3,051,725 | 3,020,805 | 2,728,833 - | 291,972 |
| Compensation of Employees | 1,888,945 | 1,838,945 | 1,614,135 - | 224,810 |
| Wages & Salaries in Cash | 1,888,945 | 1,838,945 | 1,614,135 - | 224,810 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,162,780 | 1,181,860 | 1,114,698 - | 67,162 |
| Office Expenses | 116,000 | 83,300 | 90,957 | 7,657 |
| Transportation & Travel Costs | 89,000 | 163,010 | 136,882 - | 26,128 |
| Maintenance & Repairs | 12,000 | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 945,780 | 935,550 | 886,859 - | 48,691 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | 157,473 | 157,473 |
| Non-Financial Assets | - | - | 157,473 | 157,473 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 157,473 | 157,473 |
| TOTAL: Business Development and Promotion Services | 3,051,725 | 3,020,805 | 2,886,306 - | 134,499 |
| Total Compensation of Employees | 4,492,353 | 4,442,353 | 4,124,316 - | 318,037 |
| Total Use of Goods and Services | 4,210,633 | 3,933,463 | 3,730,057 - | 203,406 |
| Total Capital Expenditure | - | - | 157,473 | 157,473 |
| TOTAL: ENTERPRISE SEYCHELLES AGENCY | 8,702,986 | 8,375,816 | 8,011,846 - | 363,971 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 180000: INDUSTRIAL ESTATES AUTHORITY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 5,618,877 | 7,133,877 | 6,905,256 | 6,905,256 |
| Compensation of Employees | 1,848,411 | 1,918,411 | 1,917,020 - | 1,391 |
| Wages & Salaries in Cash | 1,848,411 | 1,918,411 | 1,917,020 - | 1,391 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,770,466 | 5,215,466 | 4,988,236 - | 227,231 |
| Office Expenses | 538,971 | ويورق لاي | 560,375 - | 31,796 |
| Transportation & Travel Costs | 96,859 | لاي خايد | 61,606 | 23,753 |
| Maintenance & Repairs | 71,280 | مبني و | 80,810 - | 33,970 |
| Materials & Supplies | 4,090 | معي | 1,880 - | 760 |
| Other Uses of Goods & Services | 3,027,966 | معي و مبني | 3,762,631 - | 108,636 |
| Minor Capital Outlays | 31,300 | معي و لاي | 520,934 - | 28,316 |
| CAPITAL EXPENDITURE | - | 2,827,190 | 2,827,190 | - |
| Non-Financial Assets | - | 2,827,190 | 2,827,190 | - |
| Building & Infrastructure | - | 2,827,190 | 2,827,190 | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 5,618,877 | 9,961,067 | 9,732,446 - | 228,621 |
| P2: ESTATE MANAGEMENT | | | | |
| CURRENT EXPENDITURE | 5,097,544 | 4,468,844 | 3,456,717 - | 1,012,127 |
| Compensation of Employees | 1,992,225 | 1,953,225 | 1,735,552 - | 217,673 |
| Wages & Salaries in Cash | 1,992,225 | 1,953,225 | 1,735,552 - | 217,673 |
| Use of Goods and Services | 3,105,319 | 2,515,619 | 1,721,165 - | 794,454 |
| Office Expenses | 267,246 | 267,246 | 146,861 - | 120,385 |
| Transportation & Travel Costs | - | - | - | - |
| Maintenance & Repairs | 507,000 | 507,000 | 377,873 - | 129,127 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 2,331,073 | 1,741,373 | 1,196,431 - | 544,942 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | 36,769,163 | 19,455,673 | 19,435,673 - | 20,000 |
| Non-Financial Assets | 36,769,163 | 19,455,673 | 19,435,673 - | 20,000 |
| Building & Infrastructure | 36,769,163 | 19,455,673 | 19,435,673 - | 20,000 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Estate Management | 41,866,706 | 23,924,516 | 22,892,389 - | 1,032,127 |
| Total Compensation of Employees | 3,840,636 | 3,871,636 | 3,652,572 - | 219,064 |
| Total Use of Goods and Services | 6,875,785 | 7,731,085 | 6,709,401 - | 1,021,685 |
| Total Capital Expenditure | 36,769,163 | 22,282,863 | 22,262,863 - | 20,000 |
| Total Grant | - | - | - | - |
| TOTAL: INDUSTRIAL ESTATES AUTHORITY | 47,485,584 | 33,885,584 | 32,624,835 - | 1,260,748 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 180C000 : SEYCHELLES BUREAU OF STANDARDS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 5,524,077 | 5,083,911 | 5,057,449 - | 26,462 |
| Compensation of Employees | 2,160,590 | 2,190,590 | 2,189,884 - | 706 |
| Wages & Salaries in Cash | 2,160,590 | 2,190,590 | 2,189,884 - | 706 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 3,363,487 | 2,893,321 | 2,867,565 - | 25,756 |
| Office Expenses | 1,863,377 | 1,746,877 | 1,742,919 - | 3,958 |
| Transportation & Travel Costs | 40,324 | 39,003 | 38,780 - | 223 |
| Maintenance & Repairs | 495,970 | 498,795 | 484,208 - | 14,587 |
| Materials & Supplies | 2,186 | 2,186 | 1,885 - | 301 |
| Other Uses of Goods & Services | 961,630 | 517,045 | 512,786 - | 4,259 |
| Minor Capital Outlays | - | 89,415 | 86,987 - | 2,428 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Expenditure Grant | - | - | - | - |
| TOTAL: Governance, Management & Administration | 5,524,077 | 5,083,911 | 5,057,449 - | 26,462 |
| P2: METROLOGY & CONFORMITY ASSESSMENT SERVICES | | | | |
| CURRENT EXPENDITURE | 12,533,449 | 12,269,638 | 12,249,362 - | 20,277 |
| Compensation of Employees | 6,812,632 | 6,266,632 | 6,265,648 - | 984 |
| Wages & Salaries in Cash | 6,812,632 | 6,266,632 | 6,265,648 | |
| Use of Goods and Services | 5,720,817 | 6,003,007 | 5,983,713 - | 19,293 |
| Office Expenses | 220,534 | 260,410 | 259,253 - | 1,157 |
| Transportation & Travel Costs | 78,320 | 109,256 | 108,811 - | 445 |
| Maintenance & Repairs | 971,502 | 699,172 | 699,169 - | 3 |
| Materials & Supplies | 3,744,596 | 4,202,292 | 4,190,760 - | 11,532 |
| Other Uses of Goods & Services | 625,864 | 170,988 | 168,592 - | 2,396 |
| Minor Capital Outlays | 80,000 | 560,888 | 557,127 - | 3,760 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Metrology & Conformity Assessment Services | 12,533,449 | 12,269,638 | 12,249,362 - | 20,277 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 180C000 : SEYCHELLES BUREAU OF STANDARDS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P3: STANDARDISATION AND CERTIFICATION SERVICES | | | | |
| CURRENT EXPENDITURE | 2,241,604 | 2,093,968 | 2,083,604 - | 10,365 |
| Compensation of Employees | 1,632,634 | 1,624,634 | 1,622,819 - | 1,815 |
| Wages & Salaries in Cash | 1,632,634 | 1,624,634 | 1,622,819 - | 1,815 |
| Use of Goods and Services | 608,970 | 469,334 | 460,785 - | 8,549 |
| Office Expenses | 195,717 | 156,717 | 150,820 - | 5,897 |
| Transportation & Travel Costs | 10,410 | 5,410 | 3,420 - | 1,990 |
| Maintenance & Repairs | 25,543 | - | - | - |
| Materials & Supplies | 22,801 | 24,871 | 24,871 | - |
| Other Uses of Goods & Services | 354,499 | 282,336 | 281,674 - | 662 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Standardisation and Certification Services | 2,241,604 | 2,093,968 | 2,083,604 - | 10,365 |
| P4: FISH INSPECTION & QUALITY ASSURANCE SERVICES | | | | |
| CURRENT EXPENDITURE | 2,854,430 | 2,681,042 | 2,650,976 - | 30,066 |
| Compensation of Employees | 2,156,110 | 1,990,110 | 1,972,451 - | 17,659 |
| Wages & Salaries in Cash | 2,156,110 | 1,990,110 | 1,972,451 - | 17,659 |
| Use of Goods and Services | 698,320 | 690,932 | 678,525 - | 12,407 |
| Office Expenses | 268,386 | 257,976 | 257,975 - | 1 |
| Transportation & Travel Costs | 32,553 | 32,553 | 31,880 - | 673 |
| Maintenance & Repairs | 164,600 | 104,845 | 96,828 - | 8,017 |
| Materials & Supplies | 132,563 | 198,040 | 196,785 - | 1,255 |
| Other Uses of Goods & Services | 100,218 | 97,518 | 95,057 - | 2,462 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Assurance Services | 2,854,430 | 2,681,042 | 2,650,976 - | 30,066 |
| Total Compensation of Employees | 12,761,966 | 12,071,966 | 12,050,801 - | 21,164 |
| Total Use of Goods and Services | 10,391,594 | 10,056,594 | 9,990,589 - | 66,005 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES BUREAU OF STANDARDS | 23,153,560 | 22,128,560 | 22,041,390 - | 87,170 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 180D000 SEYCHELLES INVESTMENT BOARD

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 4,784,620 | 4,390,220 | 4,209,264 - | 180,956 |
| Compensation of Employees | 2,923,424 | 2,572,424 | 2,555,037 - | 17,388 |
| Wages & Salaries in Cash | 2,923,424 | 2,572,424 | 2,555,037 - | 17,388 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,861,196 | 1,817,796 | 1,654,227 - | 163,568 |
| Office Expenses | 730,340 | 952,240 | 868,906 - | 83,334 |
| Transportation & Travel Costs | 55,000 | 84,400 | 68,440 - | 15,960 |
| Maintenance & Repairs | 59,000 | 120,800 | 107,324 - | 13,476 |
| Materials & Supplies | 1,500 | 10,700 | 10,126 - | 574 |
| Other Uses of Goods & Services | 994,356 | 589,056 | 547,289 - | 41,766 |
| Minor Capital Outlays | 21,000 | 60,600 | 52,142 - | 8,458 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 4,784,620 | 4,390,220 | 4,209,264 - | 180,956 |
| P2: INVESTMENT PROMOTION | | | | |
| CURRENT EXPENDITURE | 2,774,834 | 2,979,234 | 2,728,387 - | 250,847 |
| Compensation of Employees | 2,555,834 | 2,776,834 | 2,534,163 - | 242,671 |
| Wages & Salaries in Cash | 2,555,834 | 2,776,834 | 2,534,163 - | 242,671 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 219,000 | 202,400 | 194,224 - | 8,176 |
| Office Expenses | 200,000 | 91,700 | 101,454 | 9,754 |
| Transportation & Travel Costs | 19,000 | 110,700 | 92,770 - | 17,930 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Investment Promotion | 2,774,834 | 2,979,234 | 2,728,387 - | 250,847 |
| Total Compensation of Employees | 5,479,258 | 5,349,258 | 5,089,199 - | 260,059 |
| Total Use of Goods and Services | 2,080,196 | 2,020,196 | 1,848,451 - | 171,744 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: SEYCHELLES INVESTMENT BOARD | 7,559,454 | 7,369,454 | 6,937,651 - | 431,803 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 020D000:NATIONAL INSTITUTE OF SCIENCE, TECHNOLOGY AND INNOVATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 2,872,312 | 1,315,013 | 1,315,013 | |
| Compensation of Employees | 957,973 | 550,971 | 550,971 | - |
| Wages & Salaries in Cash | 957,973 | 550,971 | 550,971 | - |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,914,339 | 764,042 | 764,042 | - |
| Office Expenses | 540,150 | 206,547 | 206,547 | - |
| Transportation & Travel Costs | 72,000 | 13,500 | 18,500 | 5,000 |
| Maintenance & Repairs | 12,000 | 1,400 | 16,400 | 15,000 |
| Materials & Supplies | 4,500 | - | - | - |
| Other Uses of Goods & Services | 1,250,189 | 542,595 | 522,595 | 20,000 |
| Minor Capital Outlays | 35,500 | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management & Administration | 2,872,312 | 1,315,013 | 1,315,013 | - |
| P2: SCIENCE, TECHNOLOGY, INNOVATION CAPACITY BUILDING & KNOWLEDGE DISSEMINATION | | | | |
| CURRENT EXPENDITURE | 1,753,635 | 953,886 | 953,886 | - |
| Compensation of Employees | 1,616,635 | 873,386 | 873,386 | - |
| Wages & Salaries in Cash | 1,616,635 | 873,386 | 873,386 | - |
| Wages & Salaries in Kind | 111,000 | 69,000 | 69,000 | - |
| Use of Goods and Services | 137,000 | 80,500 | 80,500 | - |
| Office Expenses | 11,000 | - | - | - |
| Transportation & Travel Costs | 15,000 | 11,500 | 11,500 | - |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | - | - | - | - |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Innovation Capacity Building & | 1,753,635 | 953,886 | 953,886 | - |
| Total Compensation of Employees | 2,574,608 | 1,424,358 | 1,424,358 | - |
| Total Use of Goods and Services | 2,051,339 | 844,542 | 844,542 | 0 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: NATIONAL INSTITUTE OF SCIENCE, TECHNOLOGY AND INNOVATION | 4,625,947 | 2,268,900 | 2,268,900 | 0 |

CURRENT & CAPITAL EXPENDITURE 2021

CULTURE PORTFOLIO

HEAD 100A000 : OFFICE OF THE MAYOR OF VICTORIA

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: MAYORAL SERVICES | | | | |
| CURRENT EXPENDITURE | 6,337,198 | 6,337,198 | 6,007,213 - | 329,984 |
| Compensation of Employees | 1,225,441 | 1,225,441 | 1,223,284 - | 2,157 |
| Wages & Salaries in Cash | 1,225,441 | 1,225,441 | 1,223,284 - | 2,157 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 5,111,757 | 5,111,757 | 4,783,929 - | 327,828 |
| Office Expenses | 480,230 | 480,230 | 333,178 - | 147,052 |
| Transportation & Travel Costs | 40,000 | 40,000 | - - | 40,000 |
| Maintenance & Repairs | 117,000 | 117,000 | 68,220 - | 48,780 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 3,426,637 | 3,426,637 | 3,365,911 - | 60,726 |
| Minor Capital Outlays | 1,047,890 | 1,047,890 | 1,016,621 - | 31,270 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| Total: Mayoral Services | 6,337,198 | 6,337,198 | 6,007,213 - | 329,984 |
| Total Compensation of Employees | 1,225,441 | 1,225,441 | 1,223,284 - | 2,157 |
| Total Use of Goods and Services | 5,111,757 | 5,111,757 | 4,783,929 - | 327,828 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: OFFICE OF THE MAYOR OF VICTORIA | 6,337,198 | 6,337,198 | 6,007,213 - | 329,984 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 192X000 : DEPARTMENT OF CULTURE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|---------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 18,155,581 | 18,959,788 | 18,676,777 - | 283,011 |
| Compensation of Employees | 8,538,990 | 8,540,842 | 8,375,558 - | 165,284 |
| Wages & Salaries in Cash | 8,538,990 | 8,540,842 | 8,375,558 - | 165,284 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 9,616,591 | 10,418,946 | 10,301,220 - | 117,726 |
| Office Expenses | 1,260,500 | 1,761,826 | 1,742,866 - | 18,960 |
| Transportation & Travel Costs | 218,000 | 67,700 | 66,610 - | 1,090 |
| Maintenance & Repairs | 712,800 | 632,874 | 631,257 - | 1,617 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 7,390,291 | 7,909,546 | 7,816,896 - | 92,650 |
| Minor Capital Outlays | 35,000 | 47,000 | 43,591 - | 3,409 |
| CAPITAL EXPENDITURE | - | - | 206,184 | 206,184 |
| Non-Financial Assets | - | - | 206,184 | 206,184 |
| Building & Infrastructure | | | | - |
| Machinery & Equipment | | | | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 206,184 | 206,184 |
| TOTAL: Governance, Management and Administration | 18,155,581 | 18,959,788 | 18,882,961 - | 76,827 |
| P2: CULTURAL PROMOTION AND EDUCATION | | | | |
| CURRENT EXPENDITURE | 9,857,316 | 9,261,861 | 8,437,490 - | 824,371 |
| Compensation of Employees | 4,808,267 | 4,597,267 | 4,580,502 - | 16,764 |
| Wages & Salaries in Cash | 4,808,267 | 4,597,267 | 4,580,502 - | 16,764 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 5,049,049 | 4,664,594 | 3,856,988 - | 807,607 |
| Office Expenses | 940,283 | 837,643 | 562,886 - | 274,757 |
| Transportation & Travel Costs | 178,000 | 32,150 | 11,145 - | 21,005 |
| Maintenance & Repairs | 1,605,500 | 1,579,485 | 1,157,993 - | 421,492 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 2,145,266 | 1,970,716 | 1,896,219 - | 74,497 |
| Minor Capital Outlays | 180,000 | 244,600 | 228,745 - | 15,855 |
| CAPITAL EXPENDITURE | - | - | 129,630 | 129,630 |
| Non-Financial Assets | - | - | 129,630 | 129,630 |
| Building & Infrastructure | | | | - |
| Machinery & Equipment | | | | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | 126,000 | 126,000 |
| Grant Expenditure | - | - | 3,630 | 3,630 |
| TOTAL: Cultural Promotion and Education | 9,857,316 | 9,261,861 | 8,567,120 - | 694,741 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 052X000 : DEPARTMENT OF CULTURE

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|---------------------|-------------------------|
| P3: CONSERVATION | | | | |
| CURRENT EXPENDITURE | 8,119,297 | 7,760,597 | 7,495,769 - | 264,828 |
| Compensation of Employees | 3,379,920 | 3,507,704 | 3,466,042 - | 41,662 |
| Wages & Salaries in Cash | 3,379,920 | 3,507,704 | 3,466,042 - | 41,662 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 4,739,378 | 4,252,894 | 4,029,727 - | 223,167 |
| Office Expenses | 1,893,804 | 1,546,424 | 1,506,192 - | 40,232 |
| Transportation & Travel Costs | 104,060 | 80,918 | 75,339 - | 5,579 |
| Maintenance & Repairs | 685,244 | 523,042 | 429,938 - | 93,104 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,906,270 | 1,883,270 | 1,799,028 - | 84,241 |
| Minor Capital Outlays | 150,000 | 219,240 | 219,230 - | 10 |
| | | | | - |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Conservation | 8,119,297 | 7,760,597 | 7,495,769 - | 264,828 |
| P4: PUBLIC ACCESS TO INFORMATION AND EDUCATION | | | | |
| CURRENT EXPENDITURE | 20,951,049 | 21,799,044 | 21,223,126 - | 575,918 |
| Compensation of Employees | 12,175,263 | 12,417,263 | 12,085,448 - | 331,815 |
| Wages & Salaries in Cash | 12,175,263 | 12,417,263 | 12,085,448 - | 331,815 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 8,775,786 | 9,381,781 | 9,137,678 - | 244,103 |
| Office Expenses | 2,589,810 | 2,460,126 | 2,459,614 - | 512 |
| Transportation & Travel Costs | 217,000 | 109,249 | 27,470 - | 81,779 |
| Maintenance & Repairs | 219,000 | 200,007 | 178,691 - | 21,316 |
| Materials & Supplies | 43,000 | 27,500 | 24,249 - | 3,251 |
| Other Uses of Goods & Services | 5,426,976 | 6,304,899 | 6,181,997 - | 122,901 |
| Minor Capital Outlays | 280,000 | 280,000 | 265,656 - | 14,344 |
| CAPITAL EXPENDITURE | - | 38,600 | 38,560 - | 41 |
| Non-Financial Assets | - | 38,600 | 38,560 - | 41 |
| Building & Infrastructure | - | 38,600 | 38,560 - | 41 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Public Access to Information and Education | 20,951,049 | 21,837,644 | 21,261,685 - | 575,958 |
| Total Compensation of Employees | 28,902,439 | 29,063,075 | 28,507,549 - | 555,525 |
| Total Use of Goods and Services | 28,180,804 | 28,718,215 | 27,325,612 - | 1,392,602 |
| Total Capital Expenditure | - | 38,600 | 374,373 | 335,773 |
| TOTAL: DEPARTMENT OF CULTURE | 57,083,243 | 57,819,889 | 56,207,535 - | 1,612,354 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 190A000 : CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY

| Details | Original Budget R | Revised Budget R | Actual R | |
|--|----------------------|---------------------|-------------------|--------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 6,938,261 | 5,113,055 | 4,881,478 | - 231,577 |
| Compensation of Employees | 4,118,901 | 3,639,286 | 3,639,283 | - 3 |
| Wages & Salaries in Cash | 4,118,901 | 3,639,286 | 3,639,283 | - 3 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,819,360 | 1,473,769 | 1,242,195 | - 231,574 |
| Office Expenses | 716,220 | 554,115 | 428,903 | - 125,212 |
| Transportation & Travel Costs | 97,500 | 73,790 | 69,550 | - 4,240 |
| Maintenance & Repairs | 263,200 | 123,200 | 58,600 | - 64,600 |
| Materials & Supplies | - | - | 663,053 | 663,053 |
| Other Uses of Goods & Services | 1,702,440 | 682,664 | 22,090 | - 660,574 |
| Minor Capital Outlays | 40,000 | 40,000 | - | - 40,000 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 6,938,261 | 5,113,055 | 4,881,478 | - 231,577 |
| P2: EVENTS AND CREATIVE INDUSTRIES | | | | |
| CURRENT EXPENDITURE | 14,651,908 | 16,017,114 | 14,577,550 | - 1,439,564 |
| Compensation of Employees | 3,621,125 | 3,119,575 | 3,119,548 | - 27 |
| Wages & Salaries in Cash | 3,621,125 | 3,119,575 | 3,119,548 | - 27 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 11,030,783 | 12,897,539 | 11,458,001 | - 1,439,537 |
| Office Expenses | 4,141,160 | 3,961,560 | 2,887,709 | - 1,073,851 |
| Transportation & Travel Costs | 88,600 | 30,886 | 22,996 | - 7,890 |
| Maintenance & Repairs | 1,110,000 | 418,985 | 417,134 | - 1,851 |
| Materials & Supplies | 50,000 | 10,000 | 6,750 | - 3,250 |
| Other Uses of Goods & Services | 5,279,879 | 8,130,349 | 8,099,476 | - 30,873 |
| Minor Capital Outlays | 361,144 | 345,759 | 23,937 | - 321,822 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Events and Creative Industries | 14,651,908 | 16,017,114 | 14,577,550 | - 1,439,564 |
| Total Compensation of Employees | 7,740,026 | 6,758,861 | 6,758,831 | - 30 |
| Total Use of Goods and Services | 13,850,143 | 14,371,308 | 12,700,197 | - 1,671,111 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY | 21,590,170 | 21,130,169 | 19,459,028 | - 1,671,141 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 050D000 : CREOLE INSTITUTE OF THE SEYCHELLES

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 3,719,233 | 3,726,373 | 3,427,736 - | 298,637 |
| Compensation of Employees | 1,424,009 | 1,314,009 | 1,182,224 - | 131,785 |
| Wages & Salaries in Cash | 1,424,009 | 1,314,009 | 1,182,224 - | 131,785 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,295,224 | 2,412,364 | 2,245,511 - | 166,852 |
| Office Expenses | 408,092 | 376,087 | 364,340 - | 11,747 |
| Transportation & Travel Costs | 127,600 | 117,240 | 98,448 - | 18,792 |
| Maintenance & Repairs | 75,000 | 125,825 | 122,237 - | 3,588 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,642,261 | 1,655,541 | 1,526,146 - | 129,395 |
| Minor Capital Outlays | 42,271 | 137,671 | 134,340 - | 3,331 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 3,719,233 | 3,726,373 | 3,427,736 - | 298,637 |
| P2: DEVELOPMENT AND PROMOTION OF LANGUAGE AND CULTURAL SERVICES | | | | |
| CURRENT EXPENDITURE | 2,223,535 | 2,216,395 | 1,721,016 - | 495,379 |
| Compensation of Employees | 1,492,709 | 1,492,709 | 1,328,786 - | 163,923 |
| Wages & Salaries in Cash | 1,492,709 | 1,492,709 | 1,328,786 - | 163,923 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 730,826 | 723,686 | 392,229 - | 331,456 |
| Office Expenses | 251,190 | 251,190 | 104,553 - | 146,637 |
| Transportation & Travel Costs | 50,820 | 47,820 | 800 - | 47,020 |
| Maintenance & Repairs | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 421,316 | 381,660 | 249,237 - | 132,423 |
| Minor Capital Outlays | 7,500 | 43,016 | 37,640 - | 5,376 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Development and Promotion of Language and Cultural Services | 2,223,535 | 2,216,395 | 1,721,016 - | 495,379 |
| Total Compensation of Employees | 2,916,718 | 2,806,718 | 2,511,011 - | 295,707 |
| Total Use of Goods and Services | 3,026,049 | 3,136,049 | 2,637,741 - | 498,309 |
| Total Capital Expenditure | - | - | - | - |
| TOTAL: CREOLE INSTITUTE OF THE SEYCHELLES | 5,942,767 | 5,942,767 | 5,148,751 - | 794,016 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 190C000 : SEYCHELLES HERITAGE FOUNDATION

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 3,030,662 | 2,436,125 | 2,403,234 - | 32,890 |
| Compensation of Employees | 1,631,996 | 1,551,996 | 1,543,272 - | 8,724 |
| Wages & Salaries in Cash | 1,631,996 | 1,551,996 | 1,543,272 - | 8,724 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 1,398,667 | 884,129 | 859,962 - | 24,167 |
| Office Expenses | 377,763 | 357,763 | 357,741 - | 22 |
| Transportation & Travel Costs | 50,250 | 91,250 | 91,013 - | 237 |
| Maintenance & Repairs | 169,115 | 199,115 | 199,111 - | 4 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 756,539 | 189,901 | 166,080 - | 23,821 |
| Minor Capital Outlays | 45,000 | 46,100 | 46,017 - | 83 |
| CAPITAL EXPENDITURE | - | - | - | - |
| Non-Financial Assets | - | - | - | - |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 3,030,662 | 2,436,125 | 2,403,234 - | 32,890 |
| P2: CONSERVATION AND VALORISATION OF HERITAGE ASSETS | | | | |
| CURRENT EXPENDITURE | 3,343,677 | 3,784,715 | 3,745,994 - | 38,721 |
| Compensation of Employees | 752,981 | 752,981 | 733,052 - | 19,929 |
| Wages & Salaries in Cash | 752,981 | 752,981 | 733,052 - | 19,929 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,590,697 | 3,031,734 | 3,012,942 - | 18,792 |
| Office Expenses | 132,288 | 129,288 | 129,268 - | 20 |
| Transportation & Travel Costs | 111,366 | 111,366 | 111,279 - | 87 |
| Maintenance & Repairs | 754,445 | 1,283,833 | 1,282,208 - | 1,625 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,537,598 | 1,386,098 | 1,384,347 - | 1,752 |
| Minor Capital Outlays | 55,000 | 121,150 | 105,841 - | 15,309 |
| CAPITAL EXPENDITURE | - | 73,500 | 51,883 - | 21,617 |
| Non-Financial Assets | - | 73,500 | 51,883 - | 21,617 |
| Building & Infrastructure | - | 73,500 | 18,250 - | 55,250 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | 14,623 | 14,623 |
| Grant Expenditure | - | - | 19,010 | 19,010 |
| TOTAL: Conservation and Valorisation of Heritage Assets | 3,343,677 | 3,858,215 | 3,797,877 - | 60,338 |
| Total Compensation of Employees | 2,384,976 | 2,304,976 | 2,276,324 - | 28,652 |
| Total Use of Goods and Services | 3,989,363 | 3,915,863 | 3,872,904 - | 42,959 |
| Total Capital Expenditure | - | 73,500 | 51,883 - | 21,617 |
| TOTAL: SEYCHELLES HERITAGE FOUNDATION | 6,374,339 | 6,294,339 | 6,201,111 - | 93,228 |

CURRENT & CAPITAL EXPENDITURE 2021

HEAD 190D000 : NATIONAL ARTS COUNCIL

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|------------------|-------------------------|
| P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION | | | | |
| CURRENT EXPENDITURE | 4,231,005 | 4,064,909 | 3,868,808 | - 196,101 |
| Compensation of Employees | 2,218,344 | 2,118,344 | 2,088,369 | - 29,975 |
| Wages & Salaries in Cash | 2,218,344 | 2,118,344 | 2,088,369 | - 29,975 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,012,661 | 1,946,565 | 1,780,439 | - 166,126 |
| Office Expenses | 1,265,860 | 1,052,741 | 1,008,287 | - 44,454 |
| Transportation & Travel Costs | 109,120 | 86,481 | 80,158 | - 6,323 |
| Maintenance & Repairs | 157,379 | 329,247 | 321,602 | - 7,644 |
| Materials & Supplies | 2,500 | 2,500 | - | - 2,500 |
| Other Uses of Goods & Services | 427,802 | 425,597 | 370,392 | - 55,205 |
| Minor Capital Outlays | 50,000 | 50,000 | - | - 50,000 |
| CAPITAL EXPENDITURE | 1,363,000 | 1,363,000 | 792,278 | - 570,722 |
| Non-Financial Assets | 1,363,000 | 1,363,000 | 792,278 | - 570,722 |
| Building & Infrastructure | 1,363,000 | 1,363,000 | 792,278 | - 570,722 |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | - | - |
| TOTAL: Governance, Management and Administration | 5,594,005 | 5,427,909 | 4,661,087 | - 766,822 |
| P2: ARTS PROMOTION SERVICES | | | | |
| CURRENT EXPENDITURE | 3,379,648 | 2,925,743 | 2,838,367 | - 87,377 |
| Compensation of Employees | 1,316,507 | 1,316,507 | 1,296,345 | - 20,162 |
| Wages & Salaries in Cash | 1,316,507 | 1,316,507 | 1,296,345 | - 20,162 |
| Wages & Salaries in Kind | - | - | - | - |
| Use of Goods and Services | 2,063,141 | 1,609,237 | 1,542,022 | - 67,215 |
| Office Expenses | 320,998 | 155,009 | 129,331 | - 25,678 |
| Transportation & Travel Costs | 127,500 | 14,412 | 14,217 | - 195 |
| Maintenance & Repairs | 30,000 | 10,000 | - | - 10,000 |
| Materials & Supplies | - | - | - | - |
| Other Uses of Goods & Services | 1,584,643 | 1,429,816 | 1,398,474 | - 31,342 |
| Minor Capital Outlays | - | - | - | - |
| CAPITAL EXPENDITURE | - | - | 114,000 | 114,000 |
| Non-Financial Assets | - | - | 114,000 | 114,000 |
| Building & Infrastructure | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Other Fixed Assets | - | - | - | - |
| Non Produced Assets | - | - | - | - |
| Grant Expenditure | - | - | 114,000 | 114,000 |
| TOTAL: Arts Promotion Services | 3,379,648 | 2,925,743 | 2,952,367 | - 26,623 |
| Total Compensation of Employees | 3,534,851 | 3,434,851 | 3,384,714 | - 50,137 |
| Total Use of Goods and Services | 4,075,802 | 3,555,802 | 3,322,461 | - 233,340 |
| Total Capital Expenditure | 1,363,000 | 1,363,000 | 906,278 | - 456,722 |
| TOTAL: NATIONAL ARTS COUNCIL | 8,973,653 | 8,353,653 | 7,613,454 | - 740,199 |

CURRENT & CAPITAL EXPENDITURE 2021

OTHER CURRENT OUTLAYS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|----------------------|-------------------------|
| DEPARTMENT OF PUBLIC ADMINISTRATION | | | | |
| WAGES & SALARIES | | | | |
| PENSION AND GRATUITIES | | | | |
| Gratuities | 33,441,615 | 49,422,230 | 50,266,184 | 843,954 |
| Compensation Continuous Serv | 39,539,220 | 51,486,100 | 52,055,103 | 569,002 |
| Sub Total | 72,980,835 | 100,908,330 | 102,321,287 | 1,412,956 |
| CONSTITUTIONAL APPOINTMENTS | | | | |
| Attorney General | 1,210,950 | 1,210,950 | 663,830 - | 547,120 |
| Attorney General (Pension ex) | 187,440 | 187,440 | 187,440 | - |
| Attorney General - Other Allowances | - | - | 375,000 | 375,000 |
| Attorney General Gratuity | - | - | 165,958 | - |
| Auditor General | 1,025,188 | 1,025,188 | 648,449 - | 376,740 |
| Auditor General (Ex) | - | - | 93,770 | 93,770 |
| Auditor General Gratuity | - | - | 97,267 | 97,267 |
| Constitutional Appointees | 1,061,220 | 1,061,220 | 1,054,883 - | 6,337 |
| Electoral Commission | 1,193,548 | 1,193,548 | 1,032,833 - | 160,715 |
| Ex - Electoral Commission | 478,305 | 478,305 | 473,778 - | 4,527 |
| Electoral Commission Gratuity | - | - | 154,925 | 154,925 |
| Ex - Ambassador's Emoluments | 2,781,417 | 2,302,129 | 1,521,091 - | 781,039 |
| Judicial Appointments | 21,319,569 | 20,219,569 | - | 20,219,569 |
| Ministerial Emoluments | 12,009,026 | 12,009,026 | 9,265,205 - | 2,743,821 |
| Ex-Ministerial Emoluments | 8,649,254 | 8,649,254 | 8,112,144 - | 537,110 |
| Ministerial Emoluments gratuity | - | - | 335,126 | 335,126 |
| National Assembly Members | 28,932,688 | 28,932,688 | 15,550,515 - | 13,382,173 |
| National Assembly Members Gratuities | 3,586,125 | 3,586,125 | 3,721,691 | 135,566 |
| National Assembly Members pension | - | - | 13,747,887 | 13,747,887 |
| Presidential Emoluments | 1,645,740 | 1,645,740 | 989,060 - | 656,680 |
| Ex-Presidential Emoluments | 1,599,120 | 1,599,120 | 1,599,120 | - |
| Presidential Emoluments Gratuity | - | - | 399,780 | - |
| JAP.Member Gratuity | - | - | 6,019,756 | 6,019,756 |
| JAP.Basic Pay | - | - | 13,842,375 | 13,842,375 |
| JAP.Allowances ex psc | - | - | 291,947 | 291,947 |
| JAP. Other Allowances | - | - | 68,157 | 68,157 |
| Ombudsman | 635,973 | 635,973 | 551,740 - | 84,233 |
| Ombudsman Gratuity | - | - | 82,761 | - |
| Public Service Appeal Board | 584,688 | 584,688 | 555,452 - | 29,236 |
| Sub Total | 86,900,252 | 85,320,964 | 81,601,939 - | 3,719,026 |
| OTHERS | | | | |
| Pension Scheme Contributions | 73,734,226 | 70,234,226 | 65,675,392 - | 4,558,834 |
| Sub Total | 73,734,226 | 70,234,226 | 65,675,392 - | 4,558,834 |
| TOTAL: Wages & Salaries | 233,615,314 | 256,463,521 | 249,598,618 - | 6,864,904 |

OTHER CURRENT OUTLAYS

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|------------------------------------|----------------------|---------------------|----------------------|-------------------------|
| GOODS & SERVICES | | | | |
| MINISTRY OF FINANCE | | | | |
| Advertisement & Publicity | 1,000,000 | 152,995 | 134,509 - | 18,486 |
| Cleaning Services | 66,430,909 | 71,587,528 | 71,243,176 - | 344,353 |
| Professional and Consult Serv | 67,451,778 | 69,132,912 | 67,466,862 - | 1,666,050 |
| Recruit and Passage of Expat | 3,664,500 | 4,664,500 | 4,647,503 - | 16,997 |
| Unforeseen Visit and Dignitaries | 1,500,000 | 200,000 | 7,986 | 192,014 |
| Overseas Travel | 10,126,860 | 4,089,106 | 2,164,457 - | 1,924,649 |
| Natnl Day Celeb / Ind Day | - | 347,005 | 347,005 | - |
| Sub Total | 150,174,047 | 150,174,047 | 146,011,497 - | 4,162,550 |
| TOTAL: Goods & Services | 150,174,047 | 150,174,047 | 146,011,497 - | 4,162,550 |

TRANSFERS TO PUBLIC SECTOR

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|--------------|-------------------------|
| GOVERNMENT | | | | |
| Seychelles News Agency | 3,372,132 | 3,372,132 | 2,895,866 - | 476,266 |
| Pension | 66,732,712 | 78,044,613 | 74,683,318 - | 3,361,295 |
| Special Pension Payments | 52,324,408 | 46,324,408 | 46,342,977 | 18,569 |
| Children's Special Fund | 7,000,000 | 7,000,000 | 754,497 - | 6,245,503 |
| Contribution to CEPS | 2,377,000 | 2,377,000 | 2,377,000 | - |
| 13th Month Pay Financial Assistance/ 13th | 400,000 | 3,500,000 | 3,500,000 | - |
| National Grant for Other Non-for-profit Orga | 9,050,000 | 3,600,000 | 3,518,566 - | 81,434 |
| Contribution to CARE | 3,200,000 | 3,200,000 | 3,200,000 | - |
| Contribution to Political Parties | 6,500,000 | 6,500,000 | 4,965,000 - | 1,535,000 |
| Contribution to Religious Org | 1,500,000 | 1,500,000 | 1,500,000 | - |
| Disabled Trust Fund | 400,000 | 400,000 | 131,242 - | 268,758 |
| Emp and Social Protection Prog | 459,000 | 447,099 | 375,000 - | 72,099 |
| Home Improv/Reroofing Pensioners | 5,000,000 | 1,279,712 | 1,189,812 - | 89,900 |
| Housing Finance Scheme | 10,000,000 | 8,187,672 | 6,952,862 - | 1,234,809 |
| Laptop Scheme | 3,000,000 | 699,000 | 642,000 - | 57,000 |
| 250th Anniversary celebration | - | 100,000 | - - | 100,000 |
| Red Cross Society of Seychelles | 1,500,000 | 1,500,000 | 1,500,000 | - |
| Residential care seVICES - Roman Catholic | 3,250,000 | 3,250,000 | 3,250,000 | - |
| SEEREP Incentive Scheme | 1,000,000 | 9,000 | 8,181 - | 819 |
| SMEs Seed Capital | - | 100,000 | 100,000 | - |
| SMEs schemes | 40,000,000 | 42,585,000 | 42,584,668 - | 332 |
| SSB (New Born Saving Scheme) | 1,000,000 | 400,000 | 400,000 | - |
| Land Compensation Tribunal | 2,485,000 | 1,485,000 | 1,360,948 - | 124,052 |

Social Programs of Central Government

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| Sey Chamber of Commerce | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Seychelles Heritage Scheme | 1,000,000 | - | - | - |
| Culture and Art Trust Fund | 500,000 | 500,000 | 499,894 - | 106 |
| Sports Trust Fund | 400,000 | - | - | - |
| Women Trust Fund | 400,000 | - | - | - |
| Youth Employment Scheme | 5,000,000 | 9,554,328 | 7,217,399 - | 2,336,929 |
| 25% Housing Loan Repmt Relief Scheme | 15,000,000 | 42,799,875 | 42,785,033 - | 14,842 |
| Sey. Employee Transition Scheme - SETS | 14,917,963 | 13,317,963 | 12,214,274 - | 1,103,689 |
| Wage Grant - Covid 19 | 192,000,000 | 184,647,405 | 184,591,824 - | 55,581 |
| La Digue Business Association | 50,000 | 50,000 | - - | 50,000 |
| Prasin Business Association | 50,000 | 50,000 | - - | 50,000 |
| Unemployment Relief Scheme | 35,000,000 | 18,088,008 | 17,701,416 - | 386,592 |
| Sub Total | 485,868,214 | 485,868,214 | 468,241,777 - | 17,626,438 |
| TOTAL: Social Programs of Central Government | 485,868,214 | 485,868,214 | 468,241,777 - | 17,626,438 |

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|----------------------|-------------------------|
| ENTERPRISES | | | | |
| Air Seychelles | 133,329,976 | 124,074,636 | 124,074,636 - | 0 |
| Guy Morel Institute | 7,636,855 | 7,531,205 | 7,356,246 - | 174,959 |
| Seychelles National Park Authority | 14,774,326 | 14,774,326 | 14,272,370 - | 501,956 |
| Sey Public Transport Corp | 50,000,000 | 70,000,000 | 70,000,000 | - |
| Seychelles Postal Services | 15,046,437 | 15,046,437 | 15,046,437 | - |
| L'Union Estate | - | 9,360,990 | 9,360,980 - | 10 |
| Total: Subvention | 220,787,594 | 240,787,594 | 240,110,669 - | 676,925 |
| Total Subvention To Public Sector | 220,787,594 | 240,787,594 | 240,110,669 - | 676,925 |

SOCIAL BENEFITS, OTHERS AND CONTINGENCY

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|----------------------|------------------------|-------------------------|
| PROGRAMS OF SSF | | | | |
| Day Care Scheme | 21,382,000 | 25,031,833 | 24,969,335 - | 62,498 |
| Disability Benefit | 103,500,000 | 140,047,610 | 139,984,122 - | 63,488 |
| Foster Care Scheme | 3,200,000 | 4,019,860 | 3,980,160 - | 39,700 |
| Funeral Benefits | 1,453,000 | 1,668,000 | 1,629,000 - | 39,000 |
| Home Carers Scheme | 279,733,710 | 286,787,979 | 285,135,921 - | 1,652,058 |
| Injury Benefits | 250,000 | 250,000 | 199,322 - | 50,678 |
| Invalidity Benefits | 110,916,480 | 105,916,480 | 105,176,301 - | 740,179 |
| Maternity Benefits | 3,667,381 | 3,587,329 | 2,455,447 - | 1,131,882 |
| Orphans Benefits | 600,000 | 600,000 | 551,560 - | 48,440 |
| Emergency Housing Assistance | 1,500,000 | 1,775,950 | 1,621,520 - | 154,430 |
| Retirement Benefits | 787,558,930 | 798,943,532 | 796,103,521 - | 2,840,011 |
| Semi Orphan Benefits | 11,800,000 | 12,421,960 | 12,357,412 - | 64,548 |
| Sickness Benefits | 12,176,410 | 7,176,410 | 6,006,008 - | 1,170,402 |
| Social Safety Net | 77,772,000 | 22,835,595 | 21,840,436 - | 995,159 |
| SPTC Travel Concessions | 6,133,680 | 10,914,288 | 10,691,073 - | 223,216 |
| Supplementary Benefits | 2,000,000 | 2,000,000 | 1,481,500 - | 518,500 |
| Survivors Benefits | 100,000 | 100,000 | 54,540 - | 45,460 |
| Inter Island Scheme - PENSIONER | 66,690 | 66,690 | - - | 66,690 |
| Inter Island Scheme - PENSIONER medica | 1,730,000 | 1,396,765 | 676,123 - | 720,642 |
| Program of SSF | 1,425,540,281 | 1,425,540,281 | 1,414,913,299 - | 10,626,982 |
| OTHERS | | | | |
| Subscription to Intnl Org | 31,025,879 | 47,254,879 | 46,277,481 - | 977,398 |
| Capital Subscription to Intnl Org | 3,910,000 | 3,910,000 | - - | 3,910,000 |
| Contingency | 50,000,000 | 57,725,252 | 57,725,252 | - |
| Trade Tax Exemption | 5,000,000 | 2,000,000 | 3,206,546 | 1,206,546 |
| VAT Exemption | 15,000,000 | 5,000,000 | - - | 5,000,000 |
| TOTAL: Transfers / Others | 104,935,879 | 115,890,131 | 107,209,279 - | 8,680,852 |

PUBLIC DEBT - INTEREST PAYMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|---|----------------------|---------------------|----------------------|-------------------------|
| INTEREST - DOMESTIC BORROWING | | | | |
| SEYCHELLES STOCKS AND BONDS | | | | |
| 6.5% Five Years T.Bonds | 9,750,000 | 9,750,000 | 9,750,000 - | 0 |
| 7% 7 Year Bond 1770 | 24,500,000 | 14,000,000 | 14,000,000 - | 0 |
| 7% 7 Year Bond (2017) | | 10,500,000 | 10,500,000 | - |
| 10% Five Years Bonds (Solidarity bond) | 50,000,000 | 50,000,000 | 50,000,000 | - |
| 12% Seven Years Bonds(Solidarity bond) | 60,000,000 | 60,000,000 | 58,160,000 - | 1,840,000 |
| INT: 7% 3 Year Bond (2021) | - | 3,330,578 | 2,175,097 - | 1,155,481 |
| INT: 8% 5 Year Bond (2021) | - | 19,114,421 | 17,958,939 - | 1,155,481 |
| INT:10% 7 Year Bond (2021) | - | 31,822,055 | 30,660,574 - | 1,161,481 |
| INT: 5.25% 3 Year Bond (2021) | - | - | 193,271 | 193,271 |
| INT: 7% 5 Year Bond (2021) | - | - | 1,408,439 | 1,408,439 |
| INT:8.25% 7 Year Bond (2021) | - | - | 3,168,284 | 3,168,284 |
| | | | | - |
| SEYCHELLES STOCKS AND BONDS | 144,250,000 | 198,517,054 | 197,974,605 - | 542,449 |
| SHORT TERM BORROWINGS | | | | |
| Deposit Puc | - | - | 7,489 | 7,489 |
| Treasury Bills | 231,395,469 | 196,556,026 | 275,262,791 | 78,706,765 |
| TERM BORROWINGS | 231,395,469 | 196,556,026 | 275,270,280 | 78,714,254 |
| LONG TERM BORROWINGS | | | | |
| Barclays Bank A | 963,035 | 963,035 | 817,373 - | 145,662 |
| Barclays Bank B | 963,035 | 963,035 | 817,373 - | 145,662 |
| Barclays Bank C | 963,035 | 963,035 | 817,373 - | 145,663 |
| Mauritius Comm loan C | 18,162,509 | 16,792,949 | 17,236,860 | 443,911 |
| SCB Seychelles Farmers Marketing Cooper | 43,514 | 44,122 | 50,525 | 6,403 |
| SEYCAT 2016 Debts Swap | 3,606,908 | 4,679,946 | 4,037,295 - | 642,652 |
| SEYCAT Facility - A2-2016 Debt Swap | 2,214,205 | 2,938,177 | 2,696,966 - | 241,211 |
| C/LOAN 140M SMB Line of Credit Restruct | 3,143,702 | 3,143,702 | 2,809,682 - | 334,020 |
| C/LOAN re-schedule exist loan SDC | 2,089,935 | 3,224,628 | 2,289,810 - | 934,818 |
| SMB Line of Credit Restructuring 2010 | 7,229,729 | 7,229,729 | 6,463,925 - | 765,804 |
| Nicolas Brockbank Parcel PR163 | 45,123 | 45,141 | 45,123 - | 18 |
| Amor.Seychelles Agro Compensation | 49,863 | 49,863 | 49,863 | - |
| Alex & Gerard Frichot | 969,211 | 279,827 | 279,827 | - |
| Heirs Albert | 822,740 | 1,512,123 | 1,512,123 | - |
| BORROWINGS | 41,266,544 | 42,829,313 | 39,924,118 - | 2,905,196 |
| BORROWINGS | 416,912,013 | 437,902,393 | 513,169,002 | 75,266,609 |

RECURRENT EXPENDITURE 2021

PUBLIC DEBT - INTEREST PAYMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--|----------------------|---------------------|-------------|-------------------------|
| INTEREST - EXTERNAL BORROWING | | | | |
| ADB: Budget Support | 1,055,257 | 660,946 | 312,414 | 348,533 |
| ADB: IPSDCB Budget Report | 9,127,005 | 6,446,712 | 2,778,145 | 3,668,567 |
| ADB: IPSDCB Budget Support II | 16,817,951 | 3,475,836 | 1,338,703 | 2,137,133 |
| ADB: Mahe Sustainable | 7,673,458 | 4,358,396 | 1,633,041 | 2,725,355 |
| ADB: Covid 19 Emergency Support | 1,814,504 | 1,207,704 | 1,790,638 | 582,934 |
| ADF: East Coast Phase 3 | 2,756,791 | 1,538,357 | 811,634 | 726,722 |
| ADF: Greater Victoria Sewerage | 529,598 | 331,706 | 341,059 | 9,352 |
| ADF: INTEGRATED.HEALTH PRJ 1995 | 1,703,455 | 1,095,173 | 577,811 | 517,362 |
| ADF: Prim and Sec Edu Project | 109,766 | 73,059 | 71,568 | 1,491 |
| ADF: Waste Water Treatment | 144,945 | 90,785 | 94,626 | 3,842 |
| Abu Dhabi Government Balance of Paymer | 9,024,361 | 5,718,981 | 5,439,474 | 279,507 |
| BADEA -Electricity Network in South Mahe | 4,076,240 | 2,662,169 | 3,004,836 | 342,667 |
| BADEA - Hospitality and Tourism Training F | 1,161,392 | 606,607 | 594,887 | 11,721 |
| BADEA - Infra Perseverance | 4,016,563 | 672,807 | - | 672,807 |
| BADEA - Infra 2 Perseverance | 2,181,162 | 1,567,343 | - | 1,567,343 |
| BADEA - Industry Training Centre | 1,018,812 | 511,709 | 485,598 | 26,111 |
| BADEA - MTC Project | 1,724,974 | 633,015 | 611,237 | 21,778 |
| BADEA - Perseverance Isl Util | 1,605,605 | 1,387,409 | 1,447,159 | 59,750 |
| Banque De France 1 | 11,319,870 | 6,819,513 | 6,634,912 | 184,602 |
| Banque De France 2 | 273,337 | 171,201 | - | 171,201 |
| CESCE Restructuring 2010 | 135,207 | 84,686 | - | 84,686 |
| 2010 Restructurig 2010 L249003 | 1,006,017 | 685,671 | 712,940 | 27,269 |
| 2010 Restructurig 2010 L249002 | 59,072 | 40,262 | 41,858 | 1,597 |
| 2011 Restruct KFW BOP 79,81,84,90 | 110,349 | 69,115 | 73,179 | 4,063 |
| Credit Facilities Agreement | 1,791,162 | 2,286,120 | 2,047,617 | 238,503 |
| EBM.Restricturing Of Loans 2008206 | 3,218,660 | 2,142,287 | 2,601,477 | 2,601,477 |
| EIB - Meteorological Project | 35,222 | 22,060 | 24,293 | 2,233 |
| EIB - DBS Global VI | 1,451,978 | 909,427 | 1,220,184 | 310,757 |
| EIB - Sey Sanitation & Water Proj | 4,962,384 | 3,895,359 | 4,628,613 | 733,254 |
| ECGD UK / Sey Debt Agreement | - | - | 127,797 | 127,797 |
| Exim Bank China Mammelle HSE | 8,767,815 | 10,835,421 | 8,533,890 | 2,301,531 |
| Exim Bank East Coast | 16,516,458 | 6,185,638 | 15,768,529 | 9,582,891 |
| Exim Bk China Add Loan | 1,185,901 | 754,084 | 1,092,276 | 338,192 |
| Exim Bank of Japan 2009 | - | - | 232,300 | 232,300 |
| APEI | 2,831,624 | 1,896,193 | 1,634,056 | 262,138 |
| HBL - Agmnt 2010 (2.5% Note 2026) | 2,612,319 | 1,738,716 | 1,715,063 | 23,654 |
| ICO Restructuring | 141,459 | 88,602 | 89,791 | 1,190 |
| IBRD - CATDOD | 1,390,222 | 930,447 | 2,079,594 | 1,149,147 |
| IBRD - Devlpmt Policy Loan | 2,319,399 | 1,432,178 | 735,005 | 697,174 |
| IBRD - Devlpmt Policy Loan | 2,737,156 | 1,691,703 | 1,004,950 | 686,754 |
| IBRD - 01st Sustain and Comp | 4,663,230 | 3,120,108 | 1,694,779 | 1,425,329 |
| IBRD -02nd Sustain and Comp | 2,054,919 | 1,268,215 | 3,297,947 | 2,029,733 |
| IBRD -03rd Sustain and Comp | 4,743,717 | 3,173,679 | 1,760,656 | 1,413,022 |
| IBRD -Sustaining Ref Incl Growth | 3,733,314 | 2,496,504 | 1,587,000 | 909,504 |
| IBRD WORLD BANK GEF LOAN | 287,454 | 191,324 | 135,103 | 56,222 |
| IBRD- SWIOFISH 3 | 2,098,623 | 1,289,383 | 678,649 | 610,733 |
| IBRD COVID 19 CRISI RESPONSE | 5,265,338 | 3,837,313 | 3,832,994 | 4,319 |
| IBRD -Social Protection Quality | - | - | 248,745 | 248,745 |
| IFAD - CLISSA Loan | 2,046,174 | 733,682 | 360,221 | 373,461 |
| KF - Rehab & Development Establishment | 3,129,751 | 658,786 | - | 658,786 |

RECURRENT EXPENDITURE 2021

PUBLIC DEBT - INTEREST PAYMENT

| Details | Original Budget R | Revised Budget R | Actual R | More Than Estimate R |
|--------------------------------------|----------------------|---------------------|----------------------|-------------------------|
| INTEREST - EXTERNAL BORROWING | | | | |
| MCB - Restructuring Agmnt 2010 | 4,472,208 | 2,363,690 | 1,387,266 - | 976,423 |
| NED - 1A & 3A Restructuring | - | - | 5,898,944 | 5,898,944 |
| NED 3B Restructuring | 1,948,261 | 610,632 | 331,569 - | 279,063 |
| OPEC - Health Sect Facilities Up | 1,149,233 | 527,435 | 162,878 - | 364,557 |
| OPEC - Perseverance Isl Infra | 1,146,541 | 472,490 | 115,214 - | 357,276 |
| OPEC - Perseverance Isl Social | - | 4,198 | - - | 4,198 |
| OPEC - Baie Ste Anne School | 630,490 | 286,526 | 354,225 | 67,698 |
| OPEC - Perseverance Isl Infra 2 | 2,224,397 | 1,247,567 | 745,028 - | 502,539 |
| Saudi Fund Electrical | 8,451,464 | 5,119,243 | 7,281,933 | 2,162,690 |
| Amendatory Dollar Credit Line | 345,440 | 229,920 | 460,437 | 230,517 |
| AMENDATORY DOLLAR CREDIT LINE \$4 | - | - | 149,473 | 149,473 |
| 2010 RESTRUCTURING OF 1977 LOAN | | | 545,153 | |
| 2010 Restructuring of 1981 loan | 769,206 | 524,269 | 889,335 | 365,066 |
| Seychelles Notes Due 2026 | 155,892,232 | 107,690,499 | 107,359,728 - | 330,771 |
| Blue Bonds | 21,114,268 | 14,898,893 | 10,082,601 - | 4,816,291 |
| IMF.Budget Support Loan 2020 | - | - | 5,698,527 | 5,698,527 |
| ADMIN-AGENCE FRANCAISE DE DEVELC | 1,858,826 | - | - | - |
| SACE.RESTRUCTURED SPTC LOAN 2010 | 941,549 | 392,077 | - - | 392,077 |
| DOLLAR CREDIT LINE DBS | - | 758,554 | - - | 758,554 |
| CURRENCY BORROWINGS | 358,374,086 | 227,612,383 | 227,389,557 - | 222,826 |
| TOTAL: INTEREST PAYMENT | 775,286,098 | 665,514,776 | 740,558,559 | 75,043,783 |

ANNUAL FINANCIAL STATEMENTS - 2021

Summary of Development Grant

| Details | Original Budget | Revised Budget R | Actual R | More Than Estimate R |
|---|--------------------|---------------------|----------------------|-------------------------|
| Development Grants | | | | |
| - Property Management Corporation | 62,802,509 | 62,802,509 | 60,155,652 - | 2,646,856 |
| - Public Utilities Corporation Domestic | 40,000,000 | 40,000,000 | 40,000,000 | - |
| - Seychelles Public Transport Corporation - Domestic | 14,500,000 | 14,500,000 | 1,955,117 - | 12,544,883 |
| - Seychelles Public Transport Corporation - Foreign Grant | 63,538,487 | 11,905,290 | - - | 11,905,290 |
| Total: Development Grants | 180,840,995 | 129,207,799 | 102,110,769 - | 27,097,030 |

ANNUAL FINANCIAL STATEMENTS - 2021

Summary of Grant Receipts and Expenditure

| Sources of Funds | Expenditure <u>R</u> | Receipts <u>R</u> |
|---|---------------------------------|------------------------------|
| AFDB | 410,577 | 410,577 |
| Comesa | 237,212 | 237,212 |
| European Union | 21,284,708 | 21,284,708 |
| Government of India | 306,949,937 | 306,949,937 |
| Government of China | 98,611,469 | 98,611,469 |
| Global Env Facilities Trust | 12,715,803 | 12,715,803 |
| Int'nl Fund for Agricultural Development | 351,384 | 351,384 |
| International Labour Organisation (ILO) | 687,030 | 687,030 |
| Organisation Internationale De Francophonie | 191,184 | 191,184 |
| MISCELLANEOUS(OVERSEAS) | 1,156,869 | 1,156,869 |
| Rochester University | 2,895,347 | 2,895,347 |
| United Nation Dev Program (UNDP) | 30,030,014 | 30,030,014 |
| United Nation Env Program (UNEP) | 2,569,238 | 2,569,238 |
| Commission Ocean Indien | 3,783,129 | 3,783,129 |
| UNESCO | 460,385 | 460,385 |
| UNODC | 1,069,940 | 1,069,940 |
| South African Dev Community (SADC) | 1,968,815 | 1,968,815 |
| Local | 825,225 | 825,225 |
| FINANCIAL INSTITUTE | 167,793 | 167,793 |
| GOVERNMENT OF GERMANY | 37,998 | 37,998 |

ANNUAL FINANCIAL STATEMENTS - 2021

Summary of Grant Receipts and Expenditure

| Sources of Funds | Expenditure <u>R</u> | Receipts <u>R</u> |
|-------------------------------------|-------------------------|----------------------|
| GOVERNMENT OF RUSSIA | 211,330 | 211,330 |
| INTL ATOMIC ENERGY | 368,447 | 368,447 |
| SRI LANKA | 9,806,175 | 9,806,175 |
| UNITED STATES GOVERNMENT | 2,636,136 | 2,636,136 |
| AMBASSADE DE FRANCE | 277,435 | - |
| COMMON WEALTH | 16,200 | 16,200 |
| CIRAD | 43,344 | 43,344 |
| INT ORGANISATION PLANT TAXONOMY | 3,630 | 3,630 |
| WORLD CUSTOM ORGANISATION | 576,574 | 469,536 |
| SEYCATT | 157,473 | 157,473 |
| CAMDEN TRUST | 21,826 | 21,826 |
| L'ASSOCIATION DES OMBUDSMANS(AOMF) | 24,000 | 24,000 |
| CENTRE NATIONALE D'ETUDES SPATIALES | 385,443 | 385,443 |
| OTHER (LOCAL & OVERSEAS) | 165,509,854 | 164,733,776 |
| CBS | 118,718 | 118,718 |
| PRIVATE INDIVIDUALS | 114,000 | 114,000 |
| JAPANESE AID | 19,689,006 | 19,689,006 |

ANNUAL FINANCIAL STATEMENTS - 2021

Summary of Grant Receipts and Expenditure

| Sources of Funds | Expenditure R | Receipts R |
|---|--------------------|--------------------|
| OTHERS | 255,770 | 255,770 |
| UNFPA | 522,249 | 522,249 |
| Total Grant Expenditure and Receipt | 687,141,666 | 685,981,115 |
| BLUE BLOND | | |
| Blue Bond | 42,644,400 | 42,644,400 |
| IBRD | | |
| SWIOFISH 3 | 10,810,601 | |
| HCA.INTERGRAT.NAT.HLTH INFO.SYSTEM | 27,588,262 | |
| Total loan | 81,043,263 | 728,625,515 |
| Total:Grant Expenditure & loan Expenditure | 768,184,929 | |

ANNUAL FINANCIAL STATEMENTS - 2021

Investment

| Description | Balance (Debit) R | Balance (Credit) |
|--------------------------------|------------------------------|---------------------|
| Police Reward Fund | | 818,192 |
| Staff Loan | | 1,436,189 |
| Telecom Universal Service Fund | | 89,027 |
| Total | - 2,343,408 | 2,343,408 |

Other Funds

| Description | Balance (Debit) R | Balance (Credit) |
|------------------|-------------------------|---------------------|
| Patel Trust Fund | | 62,088 |
| Patel Trust Fund | 62,088 | |
| Total | 62,088 | 62,088 |

ANNUAL FINANCIAL STATEMENTS - 2021

Parastatals Advances with Debit Balance

| Description | Balance <u>R</u> | |
|---------------------------------------|----------------------|-------------------|
| DBS: BADEA Line Of credit | 2,232,131 | |
| DBS: EIB Global Loan VI | 37,090,470 | |
| Seychelles Marketing Board | 79,952,269 | |
| Seychelles Trading Company | 5,000,000 | |
| PUC: AFDB. Credit Facility CSC 100401 | 139,960,212 | |
| DBS 2020 Advance | 30,952,381 | |
| EIB.Water & Sanitation | 117,240,675 | |
| AFD.PUC Credit Facility CSC 100401 | 205,723,082 | |
| BADEA.Electricity Network South Mahe | 119,077,773 | |
| SAUDI.Electricity PRJ South Mahe | 191,067,533 | |
| IDC On Lending | 10,000,000 | |
| Banque De France | | 12,728,450 |
| DBS 2021 ADVANCE | 50,000,000 | |
| DBS 2021 ADVANCE 35M | 35,000,000 | |
| TOTAL | 1,023,296,526 | 12,728,450 |

ANNUAL FINANCIAL STATEMENTS - 2021
General Advances with Debit Balances

| Description | Balance <u>R</u> |
|-----------------------------------|-----------------------------------|
| PUBLIC UTILITIES CORPORATION(PUC) | 1,636 |
| UK ARMY PENSION ALLORMENT | 1,657,616 |
| DEF.GAPPY BARRY | 17,007 |
| OAG.LABICHE KEVIN | 3,963 |
| NBS.JOSEPH NELSON | 9,625 |
| DEF.HERTEL NICO | 140,428 |
| POL.ADRIENNE CHRISTOPHER | 57,982 |
| IMMIG.FLORIANNE VIDOT | 838 |
| SAA.BARBE MICHAEL | 12,136 |
| CULTURE.ONEZIME RAYMONDE | 5,640 |
| DEF.JEREMIE ANTONIO | 38,240 |
| DOF.ALLISOP ROBERT | 4,972 |
| POL.ATHANASE WILMAN | 8,947 |

General Advances with Debit Balances cont'

ANNUAL FINANCIAL STATEMENTS - 2021

| | | |
|-------------------------------------|------------------|---------------|
| DRDM.GINEBRIA VANNIAR | 50,608 | |
| MOE.LARUE ANSEL | 8,986 | |
| SAA.BONNE RODNEY | 24,569 | |
| NAM.MICHAEL POUPONNEAU | 7,362 | |
| NAC.JULIENNE GEORGES | 13,101 | |
| DEF.JOUBERT JIMMY | 1,483 | |
| MFTIEP.CADEAU WILLIAM | 38,710 | |
| POL.CAMILLE JEFFREY | 4,347 | |
| SAA.CAMILLE ROLAND | 9,598 | |
| NAC.JEANNEVOL ALENE | 30,623 | |
| DOF.JEAN ROBERT | 9,582 | |
| POL.DODIN WINSLEY | 5,237 | |
| MOE.ROSALIE NICHOL | 10,855 | |
| SAA.DICK ANDY | 18,214 | |
| DOF.ALBEST FLORENCE | 10,261 | |
| SAA.EVENOR KENNETH | 41,644 | |
| DOF.LETOURDIE VERONIQUE | 117,777 | |
| POL.JULIETTE JEAN-CLAUDE | 67,980 | |
| DOF.ROBERT JACQUELINE | 10,784 | |
| POL.QUATRE JEAN-PAUL | 103,933 | |
| POL.DUGASSE LEROY | 46,585 | |
| ADV CTRL.DEPARTMENT OF DEFENCE | 3,680 | |
| ADV CTRL.MIN OF FINANCE | 9,116 | |
| ADV CTRL.CHILDREN'S HOMES FOUNDATIO | 3,337 | |
| ADV CTRL.POLICE | | 10,396 |
| ADV CTRL.EDUCATION & HUMAN RESOURCE | 13,251 | |
| ADV CTRL.DEPARTMENT OF HEALTH | | 1,919 |
| ADV CTRL.SFY AGRICULTURAL AGENCY | | 5,567 |
| ADV CTRL.THE LEGISLATURE | 966 | |
| ADV CTRL.EMPLOYMENT | | 5,586 |
| TOTAL | 2,615,976 | 29,109 |

ANNUAL FINANCIAL STATEMENTS - 2021

Deposits with Credit Balances

| | |
|-------------------------------------|------------|
| CULT: National Library Deposit | 1,254 |
| DLA: Reg. Curator Of Vacant Estate | 701,446 |
| JUD: Court Praslin Deposit | 257,369 |
| JUD: Court South Mahe Deposit | 349,091 |
| JUD: Supreme Court Deposit | 11,054,167 |
| JUD: E. Tribunal Wages and Salaries | 191,286 |
| JUD: Magistrate Court Deposit | 1,675,800 |
| MLHRD: Registrar Trade Union | 4,000 |
| MLHRD: Repatriation Fees | 442,181 |
| MEHRD: Wages and Salaries | 1,035,312 |
| MLHR: Training B. Laboudallon | 86,207 |
| MLUH: Barbarons Treasure | 25,000 |
| MOE: AAP Prim. Text Books Deposit | 97,983 |
| SAA: G. T. Z. Equipment | 137,495 |

| | | |
|--------------|---|-------------------|
| TOTAL | - | <u>16,058,589</u> |
|--------------|---|-------------------|

Deposits with Debit Balances

| Description | Balance |
|-----------------------------------|-------------------------|
| | R |
| MLUH: Oliver Le Vasseur Treasury | 182,000 |
| FAMILY TRIBUNAL CHILD | 1,298,316 |
| SRC. COURT COSTS DEPOSIT | 144,942 |
| ASP. SA. LIBERATION MEMORIAL FUND | 6,175 |
| TOTAL | <u>1,631,433</u> |

TOTAL DEPOSITS WITH MINISTRIES

ANNUAL FINANCIAL STATEMENTS - 2021

Trading and Operating Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|---|-------------------|--------------------|
| General Suspense | | |
| 2004 Forex Commitment | | 358,004 |
| Contribution to Religious Organisations | | 1,083,943 |
| Crown Agents | | 1,559 |
| Early Childhood Care and Education | | 163,160 |
| Housing Finance Co. Ltd | 4,676 | |
| MOF. National Day | | 153,275 |
| National Aid Council Fund | | 115,430 |
| National Security 2012 | | 1,756,015 |
| Nouvobanq Loan | 139,077 | |
| Prison: Resettlement Day Release | | 606,135 |
| Public Health Authorities - Miscellaneous | | 168,494 |
| SAA.Crop Insurance | | 1,182,575 |
| SBFA. Micro Financing | | 372,754 |
| Children Special Fund | | 321,354 |
| STB. Marketing | | 7,053,114 |
| SRC - Unidentified Items | | 4,185,712 |
| Treasury - BKTR Suspense | 8,454,973 | |
| MLUH.AM Buisson | 1,183 | |
| Treasury - Unidentified Items | | 4,566,369 |
| UNID.FIN.Assist & Pollution Compens | | 648,733 |

ANNUAL FINANCIAL STATEMENTS - 2021

Trading and Operating Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|---|-------------------|--------------------|
| TSA. Drug and Alcohol | | 14,103 |
| TSA: La Digue Development Fund | | 499,715 |
| TSA: APDAR Mont Royale | | 41,493 |
| TSA. Seychelles Broadcasting Corporation | | 4,679 |
| TSA. National Council For The Disable | 2,200 | |
| TSA. Seychelles Tourism Academy | | 475,694 |
| TSA. National Sport Council | | 1,279,796 |
| TSA.Seychelles Heritage Foundation | | 2,813,732 |
| TSA.National Arts Council | | 509,097 |
| TSA: Enterprise Seychelles Agency | | 2,263,558 |
| Dis Chqs: Department of Foreign Affairs | 4,430 | |
| Dis Chqs: Ministry of Education | 56,683 | |
| Dis Chqs: Department of Land And Housing | 1,029,212 | |
| Dis Chqs: Drug Prevention of Drug AB | 14,164 | |
| Dis Chqs:Ministry of Health | 223,375 | |
| Dis Chqs: Department of Social Affairs | 39,528 | |
| Dis Chqs: Department of Environment | 113,570 | |
| Dis Chqs: Department of Employment | 255,097 | |
| Dis Chqs: Financial Planning | 1,382 | |
| Dis Chqs: Immigration & Civil Status | 634,505 | |
| Dis Chqs: Industrial Estate Authority | 17,076 | |
| Dis Chqs: Landscape & Waste Management Agency | 254,990 | |
| Dis Chqs: Dept Of Finance & Trade | 73,841 | |
| TRSY.Miscellaneous Salaries | 40,628 | |
| Visa Suspense | 84,161 | |
| Unidentified (Pos Absa) | | 6,000 |

ANNUAL FINANCIAL STATEMENTS - 2021

Trading and Operating Accounts

| Description | Debit | Credit |
|--|-------------------|-------------------|
| | R | R |
| Dis Chqs: Local Government | 29,502 | |
| Dis Chqs: Nation Publishing | 139,663 | |
| Dis Chqs: Fair Trading Commission | 6,874 | |
| Dis Chqs: Registration Division | 2,450,510 | |
| Dis Chqs: Seychelles Agricultural Agency | 18,652 | |
| Dis Chqs: Seychelles Bureau of Standard | 4,795 | |
| Dis Chqs: Seychelles Fishing Authority | 127,125 | |
| Dis Chqs: Seychelles Heritage Foundation | 10,500 | |
| Dis Chqs: Seychelles Licensing Authority | 653,310 | |
| Dis Chqs: Seychelles Land Transport Agency | 4,773 | |
| Dis Chqs: CINEA | 14,000 | |
| Dis Chqs: Seychelles National Park Authority | 13,264 | |
| Dis Chqs: Department of Police | 42,950 | |
| Dis Chqs: National Youth Council | 23,600 | |
| Dis Chqs: Small Business Finance Agency | 2,500 | |
| Dis Chqs: Enterprise Seychelles Agency | 107,084 | |
| Dis Chqs: Seychelles Tourism Board | 126,973 | |
| Dis Chqs: Maritime Safety Authority | 22,680 | |
| Dis Chqs: Seychelles Revenue Commission (SSF) | 43,272 | |
| Dis Chqs: Trades Tax Customs | 10,393,362 | |
| Dis Chqs: SRC. Taxation | 6,745,229 | |
| Dis Chqs: Treasury/ (GAPS) | 321,099 | |
| Sub Total: General Accounts | 32,746,467 | 30,644,493 |
| | - | 2,101,974 |

ANNUAL FINANCIAL STATEMENTS - 2021

Trading and Operating Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|---|-------------------|--------------------|
| <u>B. Trading / Operating Accounts</u> | | |
| Site.suspense no.2 | | 610,948 |
| MOE.SAHTC | | 159,037 |
| MOE.Sbus.in service course fees | | 982,846 |
| maritime training academy | | 5,920,399 |
| moe.institute of arts & designs | | 1,055 |
| sidol tuition fees exemption | | 4,569,162 |
| moe.project educational activity | | 809,516 |
| educ.uniforms | | 898,873 |
| dolt.acquisition of vehicle | | 1,161,000 |
| hsa.donations | | 445,784 |
| hca.acq of vehicles | | 940,614 |
| hc.rehabilitation special funds | 38,445 | |
| les canelles patient benefit | | 4,505,502 |
| fiennes institute | | 17,596,545 |
| pha.14th hiv/aids colloquium | | 1,706 |
| health professional council | | 656,953 |
| moh.phsct.training nihss | | 129,375 |
| dot.foreign consultancy fees | | 623 |
| dot.culinary student interships | | 32,794 |
| fa staff development fund | | 18,874 |
| dfa consults meeting | | 420,792 |
| land transport agency | | 10,904,007 |
| Acq .other Machinery & Equipment | | 1,543,574 |
| nma.ms.ren.rawindson station | | 179,746 |
| saa.agriculture revolving account | | 1,746,827 |
| nba.vet store | | 448,189 |
| nba.bsvs.stray dogs control | | 23,350 |
| nba.bsvs.prefab vet building | | 651,155 |
| env.environment trust fund | | 19,213,922 |
| sbc.revolving account | | 2,432,935 |

ANNUAL FINANCIAL STATEMENTS - 2021
Trading and Operating Accounts

| Description | Debit R | Credit R |
|-------------------------------------|--------------------|---------------------|
| pos barclays receipt | | 94,108 |
| spdf.sea patrol operations | | 2,480,460 |
| department of defence-airforce char | | 7,322,418 |
| dict.software license fees | | 295,786 |
| audit.audit fees | | 236,183 |
| sla.insurance fee | | 154,827 |
| ftc.monetary refund for consumer | | 100,530 |
| ftc.comesa merger filling fees | | 260,230 |
| src.prepayment bill of entry | | 76,181,127 |
| src.poultry levy | 193,335 | |
| moh.boe.prepayment | | 1,291,592 |
| levy on pet | | 19,900,025 |
| levy on can | 194,682 | |
| levy on glass bottle | | 9,978,449 |
| nbs.ad hoc external survey | | 64,925 |
| national climate change committee | 461,490 | |
| mof.t.aeoi conference | 123,387 | |
| finance.aquisition of vehicles | | 220,001 |
| finance.acq.office equipment | | 34,770 |
| mof.ga.hrfm staff uniforms | | 49,050 |
| nsc.uv lgt drain cover pras swim.po | | 650,000 |
| nceh.elderly homes maintenance | | 2,474 |
| nceh.funeral expenses for clients | | 152,500 |
| nceh.prov of food central kitchen | | 118,811 |

ANNUAL FINANCIAL STATEMENTS - 2021
Trading and Operating Accounts

| Description | Debit R | Credit R |
|-------------------------------------|--------------------|---------------------|
| nkeh.elderly homes donation | | 3,700 |
| sfrsa.stand by duty | | 9,124 |
| sfrsa.acq.fire tenders | | 12,057,819 |
| sfrsa.acq.fire fighting equipment | | 3,012,631 |
| sfrsa.acq.protective clothing | | 207,215 |
| sfrsa.eo.acq.of vehicle | | 500,000 |
| department of prisons-acquisition o | | 500,000 |
| prisoners retirement benefit | | 134,519 |
| pris.prisoners social benefits | | 16,892 |
| national drug enforcement agency | | 13,659 |
| pol.special project account | | 731,986 |
| dics.ps.acq.high tech | | 10,080,000 |
| nhrd.student part financing | | 3,982,057 |
| moe.acq.of vehicle | | 1,400,000 |
| educ.pit refund expatriate employee | | 70,196 |
| moe.ict support to teachers | | 1,094,808 |
| moe.autism programme | | 2,000,000 |
| moe.acq.high tech equipment | | 374,723 |

ANNUAL FINANCIAL STATEMENTS - 2021

Trading and Operating Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|-------------------------------------|-------------------|--------------------|
| ssf government pension | | 2,002,578 |
| swc.social workers council | | 461,327 |
| doe.acquisition of jeep | | 547,900 |
| doe.master suspense | | 209,079 |
| iea.pie zone 20 infrastructure | | 2,710,698 |
| dei.sti.indicator survey | | 46,206 |
| cinea.festival creole carnaval | | 50,896 |
| cinea.office building | | 305,000 |
| nac.renov.national theatre | 676,159 | |
| doc.moutya monuments | | 94,500 |
| doc.museum shop | | 29,374 |
| national arts & culture prj funds | | 22,195 |
| doc.scanning & clean library books | | 476,356 |
| royal fleet auxilliary ex-gratia | | 2,121,818 |
| mof.ioig infrastructure development | | 27,844 |
| ile soleil social housing | | 1,561,642 |
| financial services strategy | 281,576 | |
| jud.scm.tiling supreme & coa courts | | 877,230 |
| jud.scm.painting of internal walls | | 1,400,000 |
| nsc.renovation of victoria gym | | 6,416,949 |
| sfrsa.acq.of fire tenders | | 1,876,396 |
| sfrsa.con.fire station anse royale | | 802,439 |
| regional centre.niscc projects | | 12,000,000 |
| pol.rewiring central police station | | 5,626,000 |
| pol.baie ste anne police station | | 5,000,000 |
| moe.urgent remedial works | | 110,611 |
| educ.rehabilitation of schools | | 5,450,240 |
| doi.land management suspense | | 12,999,352 |
| doi.infractructure support suspense | | 2,054,503 |
| mih.housing management | | 19,081,023 |
| lg.construction of day care | | 249,777 |
| sta.tuck shop | | 500,000 |

ANNUAL FINANCIAL STATEMENTS - 2021

Trading and Operating Accounts

| Description | Debit | Credit |
|--|------------------|--------------------|
| sta.urgent maintenace work | | 773,630 |
| lwma.fencing wall prasl.a/royal lan | | 922,068 |
| national botanical gardens foundati | | 5,556,170 |
| nbsa.dog pound & quarantine facilit | | 863,059 |
| anse la mouche phase 1 coastal rest | | 1,634,316 |
| pointe larue primary sch.drainage p | | 938,847 |
| sbc.sbc house | | 24,147 |
| iea.eve island and zone 20 | | 12,019,889 |
| shf.fencing of mission lodge | | 100 |
| shf.construction & renov works shf | | 84,753 |
| nac.renovation of national theatre | | 1,468,707 |
| doc.renovation of stone building | | 31,803 |
| doc.renov.supreme court building | | 58,972 |
| Sub Total: Trading/Operating Accounts | 1,969,075 | 342,272,091 |
| Total : Trading/Operating Accounts | | 340,303,016 |
| Total | | 338,201,042 |

ANNUAL FINANCIAL STATEMENTS - 2021

Grant in Transit Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|--|-------------------|--------------------|
| <u>Grant in Transit Accounts</u> | | |
| AFDB: Emergency ASSIS 2013 Felling | | 10,063,722 |
| AFDB: India Small Development Project | | 3,808,788 |
| CONFEJES: CTSO PPEJ | | 23,488 |
| COMESA: Climate Smart Agriculture | | 9,461 |
| Commonwealth COI Open School NIE | | 72,889 |
| Commonwealth Gender Equality | | 29,479 |
| Commonwealth Learning 1285 | | 67,868 |
| Mont Buxton District Donation | | 15,000 |
| ENV.NAT.Portfolio Formulation Exercise | | 49,164 |
| EU: Crèche Renovation Grand Anse Praslin | | 230,430 |
| EU: Education Management Information | | 7,580 |
| EU: Management and Leadership (SEC) | | 13,000 |
| EU: MTES Budget Support | | 10,602 |
| EU: Policy Development | | 21,084 |
| EU: Regional Plant Protection | | 1,961 |
| EU: Rehabilitation of Schools | | 311,950 |
| EU: Sectoral Support FIQCU | | 29,689 |
| EU: Special Needs (Primary Education) | | 17,878 |
| EU: Teacher Training (ECCE) | | 25,000 |

ANNUAL FINANCIAL STATEMENTS - 2021

Grant in Transit Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|---|-------------------|--------------------|
| FRENCH AID: Commission De La Francophonie | | 163,631 |
| GEF: Biennale Update Report | | 352,989 |
| GEF: Operational Focal Point | | 1,788 |
| GEF: Support for Climate Resilience | | 473,923 |
| GEF: SWIOFISH3 | | 2,749,897 |
| GERMAN AID: Furniture for Anse Royale | | 31,646 |
| GERMAN AID: New Equipment for Anse Aux Pins | | 207 |
| ANB.Acq.Vehicles India | | 16,473 |
| ILO: 90TH Anniversary | | 31,324 |
| IFAD.SAHTC.Clissa Project | | 202,793 |
| JUD: Digitization Laws Seychelles | | 8,753 |
| LEGIS: ADM.Systems Support Unit | | 406 |
| Mayor.Lighting up Victoria | | 16,740 |
| River MaPPING & Mangrov | | 11,214 |
| MFA: Honorary Consul Conference | | 67,852 |
| MLUH: Special Housing Project Disaster | | 393,983 |
| MOE: Anse Royale Sec.School Const.Following Tsunami | | 217,280 |
| MOE: Microsoft Teachers Training | | 89,150 |
| MOFTBE: Support for Piracy (UAE IND) | | 1,508,019 |
| MOH: Ex-North East Point Hospital | | 57,561 |
| MOH: Health of our Nation Campaign | | 12,780 |
| MOH: Lithotripter | | 75,638 |
| MOH: Lunds University Rhime Project | | 110,967 |
| MOH: Oman Muscat Equip Beau Vallon | | 397,687 |
| MOH: Prevention and Control of Aids | | 34,176 |
| MOH: Procurement of Ambulance | | 86,400 |
| MOH: Victoria Hospital Children's Ward | | 883 |

ANNUAL FINANCIAL STATEMENTS - 2021

Grant in Transit Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|--|-------------------|--------------------|
| SAA CLISSA Project | 63,336 | |
| ADF Health II project | | 38,588 |
| Prisons.Prison Services Search Room | | 255,012 |
| Rochester: PHA Child Development Study | | 1,894,459 |
| SADC:PRDA RVAA Database Development | | 174,311 |
| SADC: RVAA Programme | | 528,392 |
| SADC: Vulnerability Assessment | | 220,899 |
| SLTA: Road Surfacing Industrial Estate | | 788,525 |
| Social Affairs: Night Shelter | | 293 |
| STATE OF QATAR: Ex-Olivier Housing Project | | 14,574,097 |
| UNDP:EDUC Child Development Study | | 56,316 |
| UNDP: Development of School Managers | | 45,364 |
| UNDP: Ecosystem Based Adapt Climate | | 573,050 |
| UNDP: Enabling Activities Under Stockholm Convention | | 14,039 |
| UNDP: Environmental Law | | 12,161 |
| UNDP: Integrated Ecosystem Management | | 27,569 |
| UNDP: Plan D'Action ETP 2009 Project | | 1,669 |
| UNDP: Research On Slave Trade | | 179,033 |
| UNDP: Underachievement Boys in School | | 27,006 |
| UNEP: AIEN Cleaning Hse Mechanism P1 | | 867 |
| UNEP: Assistance on Consumption and Production | | 34,128 |
| OIL SPILL EQUIPMENT | | 1,500,000 |
| OMB.SITE WEB POUR L'OMBUDSMAN(SEY) | | 3,924 |
| DEP.AID MANAGEMENT INFORMATION SYST | | 28,074 |
| TRADE.11TH EDF ECONOMIC PARTNERSHIP | | 2,711,220 |
| DOT.TRADE FACILITIES | 469,536 | |

ANNUAL FINANCIAL STATEMENTS - 2021

Grant in Transit Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|---|-------------------|--------------------|
| UNEP: Allign SNPA to UNCCD 10yrs | | 531,983 |
| UNEP: Bio-Safety Clearing House Mechanism | | 26,518 |
| UNEP: Chemical Information | | 11,542 |
| UNEP: GPA. Action Plan on Municipal | | 28,556 |
| UNEP: GTZ Proklima | | 194,105 |
| UNEP: Integrated National Program for Sound | | 187,254 |
| UNEP: Inter Water Resource Management | | 28,982 |
| UNEP: Mainstreaming Biodiversity | | 874 |
| UNEP: National Bio-Safety Framework | | 20,272 |
| UNEP: Preparation Second National Biosafety | | 9,332 |
| Coastal Ecosystem adapt in SIDS | | 348,754 |
| UNEP: Strenghtening EANV Law in Seychelles | | 37,174 |
| UNEP: Umbrella Prog Nat Comm UNFCC | | 483,495 |
| FAM.PA.HUMAN SERVICES | | 684,392 |
| FONDS DE SOLIDARITE POUR LES PROJET | | 413,318 |
| DBE.AFDB-MSME VALUE CHAIN PROJECT | | 646,697 |
| DBE.OCEAN KNOWLEDGE IN IORA REGION | | 874,398 |
| CULT.UNESCO 1954 CONVENTION | | 13,757 |
| NCD.IUR.DISABLED CENTRE | | 545,000 |

ANNUAL FINANCIAL STATEMENTS - 2021

Grant in Transit Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|--|-------------------|--------------------|
| UNEP: WIOLAB PMU Work Plan & Draft | | 12,778 |
| UNESCO: Adult Distance Education | | 37,330 |
| UNESCO: Cap Central educat | | 14,755 |
| UNESCO: Capacity Building Story for Children | | 500 |
| UNESCO: Developing Creole Dictionary | | 522 |
| UNESCO: Developing Reading and Teaching Creole | | 85,080 |
| UNESCO: Development De Langues Signes | | 11,396 |
| UNESCO: Early Warning and Disaster Management | | 14,298 |
| UNESCO: Financing Activity 4500303434 | | 915 |
| UNESCO: GEDAF Workshop | | 8,649 |
| UNESCO: Insp. Capacity Building in School | | 2,670 |
| UNESCO: Multidimensional Poverty Indicators | | 136,900 |
| DEV EDUC RES & GUIDE EARLY LEARNING | | 215,129 |
| DIGITIZING EDUC MATERIAL UMATIC CAS | | 355,163 |
| DFA.RAPPICC OPERATIONAL FUND | | 790 |
| DEMOCRATIZATION SOLAR PV SYSTEMS | 725,592 | |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | Grant in Transit Accounts | Debit <u>R</u> | Credit <u>R</u> |
|---|---------------------------|-------------------|--------------------|
| REVIEW & DEVLP INDICATOR REPORT | | | 147,361 |
| UNESCO: National Capacity Building | | | 3,787 |
| UNESCO: National EFA Plan of Action | | | 30,753 |
| UNESCO: National Science Technology & Information | | | 109,313 |
| UNESCO: NISTI.National Policy & Strategy | | | 1,505 |
| UNESCO: Regional Workshop | | | 1,470 |
| UNESCO: Reproductive Health | | | 693,946 |
| UNESCO: Reproductive Health Phase 2 | | | 57,717 |
| UNESCO: Sey Media Act Development | | | 174,941 |
| UNESCO: SHF.Discovering my Heritage | | | 84,877 |
| UNESCO: SIDS Regional Workshop | | | 133 |
| UNESCO: Trainers University IO | | | 8,749 |
| UNESCO: Workshop Science Policy | | | 32,516 |
| UNODC: Judiciary Info System | | | 42,900 |
| UNODC: Support for Service to Piracy Trial | | | 6,443 |
| DFA.REGIONAL INTERGRATION IMPLM.PR | | | 2,214,314 |
| DFA.IR.UPG.FACILITIES FOREIGN AFFAI | | | 1,982,111 |
| SMA.CNES TRAINING & MAINT'CE EQUIP | | | 328,732 |
| SMA.TELSTAR TRAINING & MAINT EQUIPM | | | 101,609 |

ANNUAL FINANCIAL STATEMENTS - 2021

Grant in Transit Accounts

| Description | Debit <u>R</u> | Credit <u>R</u> |
|---|-------------------|--------------------|
| UNOPS: Integrated Water Resources | | 493,613 |
| WHO: 14th Regional HIV / Aids Coloque | | 184,000 |
| WHO: Breast & Colorectal Cancers | | 17,647 |
| WHO: Infection Control Project | | 55,943 |
| WHO: Influenza Surveillance | | 10,563 |
| WMO: Integrated Flood Management | | 12,055 |
| SEC. Seerep Campaign | | 67,026 |
| Climate Change Support Program | | 8,981 |
| SAA. Germination 11 Project | | 53,382 |
| Construction of Vet. Clinic Union Vale | | 4,120,170 |
| COL. Formulation of Nat. ODL Policy | | 12,051 |
| DOE. Promoting Entrepreneurship EDUC | | 8,025 |
| EDUC. CON PONTOON MTC | | 366,805 |
| Renovation of Exceptional school exc | | 381,775 |
| Strenght. Cap. Building- Teacher training | | 107,529 |
| ENVIRONMENTAL ACTIVITIES DONATION | | 3,000 |
| MOFA.LIVELIHOOD FOOD SECURITY PH2 | | 21,569 |
| ESA SEYCCATT PROJECT | | 342,527 |
| DEI.TRAIN BALLOON SATELITE TECHNO | | 334,178 |
| DICTIONARY SEYCHELLOIS CREOLE LANGU | | 313,379 |

ANNUAL FINANCIAL STATEMENTS - 2021
Grant in Transit Accounts

| Description | Debit | Credit |
|--|-----------------|-----------------|
| | <u>R</u> | <u>R</u> |
| ILO. Seminar in Seychelles | | 183,403 |
| Coastal Surveil Radar System | | 4,673,779 |
| EDUC. Agence de Francophonie ADF | | 4,798 |
| UAE. EMB. Other International Aid | | 520,485 |
| Tuna Day Activity | | 21,390 |
| JUD. Construction of Magistrate Court | | 2,215,442 |
| SPTC Procurement of TATA Buses | | 27,582 |
| SADC Trade Related Facility | | 3,815,503 |
| Blue Bond | | 73,495,500 |
| Climate- Resilient Oceans Econom. Con | | 150,000 |
| UNESCO. Sey National Commission | | 6,288 |
| United Nation Educ. Science Culture | | 37,681 |
| Maritime Coordinated Mission at Sea | | 885,592 |
| Prison.UNDP Rehabilitation | | 14,736 |
| Nairobi Convention | | 479,171 |
| ENV. Stockholm Convention Plan | | 234,095 |
| SMC. Consultation forum on access info | | 41,299 |
| NCFD. 10th EDF Govt Small Grant | | 52,319 |
| 250TH Anniversary First Settlement | | 439,040 |
| DOC.SEY 1970 Workshop 2019 | | 301 |
| SAA.LAB CAPABILITIES FOOD SAFETY | | 235,850 |
| ENV.MONTREAL PROTOCOL | | 459,968 |

ANNUAL FINANCIAL STATEMENTS - 2021
Grant in Transit Accounts

| Description | Debit | Credit |
|-------------------------------------|-----------------|-----------------|
| | <u>R</u> | <u>R</u> |
| DOF.PPME.CLISSA PROJECT | | 205,545 |
| ESA.MP Procure Bazar Labrin Kiosk | | 2,831,161 |
| HCA.Miscellaneous | | 30,000 |
| IECD.Donations | | 173,820 |
| 6TH NAT Report Biological Diversity | | 287,102 |
| ENV.Restoring Coral Reef Project | | 23,144 |
| ENV.Ridge To Reef Project | | 1,699,744 |
| Marine Ecosystem Dianostic (MEDA) | | 209,194 |
| NCFE.House For TheElderly | | 12,839,098 |
| FA.Internat.Children's Friendship F | | 185,142 |
| DFA.Support For Service Piracy | | 52,796 |
| DFA.RAPPICC Operational Fund | | 344,963 |
| NISTI Global Robotic Competition | | 45,386 |
| ENV.A Cutting Edge Approach Savings | | 47,902 |
| IYF Hotel Industry Training Grant | | 50,306 |
| LWMA Clean Up The World Campaign | | 21,577 |
| Strenght Cap Nat Memory Heritage | | 60,218 |
| MOE.Cap.BLD In Adult Learning | | 33 |
| MOE.Ski For Innovation | | 3,783 |
| SNYC Donations | | 20,950 |

ANNUAL FINANCIAL STATEMENTS - 2021
Grant in Transit Accounts

| Description | Debit | Credit |
|---|------------------|--------------------|
| | <u>R</u> | <u>R</u> |
| UNDP Capacity Building | | 41,292 |
| MAYOR.MS.LA Passerelle | | 10,000 |
| HCA.Donation COVID-19 | | 6,580,999 |
| MOH.UNFPA Seychelles Programme | | 121,707 |
| ILO Reskilling & Skill Development | | 179,034 |
| ENV.UNIDO Coast Project | | 31,480 |
| Neonatal Screen For Inborn | | 18,802 |
| Water Foundation PRJ Primary School | | 2,560 |
| National culture museum club | | 3 |
| MEHRD.TNUE.MA.SMA Infrastructure De | | 8,000,000 |
| CSR.Contribution Housing Sector | | 1,496,073 |
| MOE.Purchase INSTAL.H/Wash School | | 6,808 |
| DPA.PUB ADM Reform/Fiscal Impact | | 2,191 |
| UNESCO.REG W/Shop Quality Assurance | | 1,483 |
| NISTI.Donations | | 12,500 |
| STID.African Code Challenge | | 966 |
| POST COVID19 Impact Assessment 2020 | | 488,964 |
| IOIG Contribution | | 1,321,727 |
| CULT.National Museum | | 8,836 |
| RMSB.REFL.Training Expenses | | 282,397 |
| Nekton reasearch | | 86,628 |
| | 1,258,464 | 190,353,395 |
| GIT accounts balances as at 31.12.2021 | | 189,094,931 |
| GIT accounts balances as at 01.01.2021 | | 284,552,625 |
| Transfer to Consolidated Fund | | 95,457,694 |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | Remittances | |
|------------------------------|-------------------|--------------------|
| | Debit <u>R</u> | Credit <u>R</u> |
| Brussels Embassy | 1,286,181 | |
| Chinese Embassy | 207,646 | |
| Crown Agents | 7,388 | |
| Cuban Embassy | 2,016,899 | |
| Ethiopia Embassy | 1,552,818 | |
| First Abu Dhabi Bank | - | 1,580,733 |
| Geneva Embassy | 360,749 | |
| India High Commission | 722,686 | |
| London High Commission | 1,888,159 | |
| Paris Embassy | 1,498,170 | |
| Permanent Mission To UN | 119,371 | |
| Sri Lanka High Commission | 939,406 | |
| South Africa High Commission | 3,027,386 | |
| DFA.EMB.UAE Embassy | 818,791 | |
| TRADE.Geneva.Remittance | 532,116 | |
| Total Remittances | 14,977,767 | 1,580,733 |
| | 13,397,035 | |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | Imprest Accounts | R | R |
|---|------------------|--------|---------------|
| President's Office | | | |
| IMP.PRESIDENT'S PRIVATE OFFICE | | 5,000 | |
| IMP.OFFICE OF PRESIDENT PROTOCOL | | 5,000 | |
| IMP.PRESIDENT'S OFFICE ADM(HRFM) | | 10,000 | |
| IMP.OFFICE OF FORMER PRESIDENT | | 2,000 | |
| IMP.DEPARTMENT OF PUBLIC ADMINISTRATION | | 6,000 | |
| IMP.REGISTRATION DIVISION | | 5,000 | |
| IMP.ATTORNEY GENERAL | | 4,000 | |
| IMP.REGISTRATION DIVISION | | 500 | |
| IMP.SECHELLES INTELLIGENCE SERVICE | | 5,000 | |
| IMP.POB.SECHELLES NEWS AGENCY | | 3,000 | |
| IMP.SP.DF.SEY AIR FORCE | | 5,000 | |
| IMP.SP.DF.SEY.COAST GUARD | | 10,000 | |
| IMP.SP.DF.DEFENCE FORCES HQ | | 10,000 | |
| | | | <u>70,500</u> |
| Vice President's Office | | | |
| IMP.INFORMATION COMMISSION | | 3,000 | |
| IMP.SECHELLES MEDIA COMMISSION | | 5,000 | |
| IMP.DEPT OF INFORMATION & TECHNOLOG | | 2,000 | |
| IMP.DITC ADMINISTRATION | | 8,000 | |
| | | | <u>18,000</u> |
| Designated Minister Portfolio | | | |
| IMP.DEPT OF BLUE ECONOMY(HR & ADMIN | | 2,000 | |
| | | | <u>2,000</u> |
| Constitutionally Appointed Authorities Portfolio | | | |
| IMP.OMBUDSMAN | | 5,000 | |
| IMP.ANTI CORRUPTION COMMISSION | | 5,000 | |
| IMP.TRUTH,RECON & NAT.UNITY COMM | | 3,000 | |
| | | | <u>13,000</u> |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | Imprest Accounts | <u>R</u> | <u>R</u> |
|--|------------------|-----------|------------------|
| Finance, Trade and The Economy Planning | | | |
| IMP.TREASURY(GAP) | | 4,000 | |
| IMP.TREASURY CASH FLOAT(GAP) | | 50 | |
| IMP.FINANCIAL PLANNING(BM) | | 5,000 | |
| IMP.ECONOMIC PLANNING | | 2,500 | |
| IMP.MFTEP.HUMAN RESOURCES | | 13,000 | |
| IMP.SEYCHELLES LICENSING AUTHORITY- | | 10,000 | |
| IMP.SLA PRASLIN | | 4,000 | |
| IMP.SLA ADMINISTRATION | | 1,500 | |
| IMP.SLA LA DIGUE | | 2,500 | |
| IMP.SLA ORION MALL CASHIER 1 | | 2,000 | |
| IMP.SLA ORION MALL CASHIER 2 | | 2,000 | |
| IMP.SLA VEHICLE TESTING STATION | | 2,000 | |
| IMP.OFFICE OF FAIR TRADING | | 10,000 | |
| IMP.OFFICE OF FAIR TRADING | | 5,000 | |
| IMP.SRC LA DIGUE | | 1,000 | |
| IMP.SRC TAXATION DIV | | 2,000,000 | |
| IMP.SRC BSA PRASLIN CASHIER 1 | | 2,000 | |
| IMP.SRC DOMESTIC | | 1,500 | |
| IMP.SRC BSA PRASLIN CASHIER 2 | | 2,000 | |
| IMP.SRC LA DIGUE CASHIER 1 | | 1,000 | |
| IMP.SRC MC FINANCE | | 5,000 | |
| IMP.SRC TRADES TAX ENTRY P.SECTION | | 2,000 | |
| IMP.SRC POST OFFICE CASHIER1 | | 1,500 | |
| IMP.SRC TRADE TAX PROCESSING UNIT | | 250 | |
| IMP.SRC.CUSTOMS ADMIN NEW PORT | | 5,000 | |
| IMP.SRC MC.CASHIER.1 | | 2,000 | |
| IMP.SRC.MC .CASHIER 2 | | 2,000 | |
| IMP.SRC MC.CASHIER.3 | | 2,000 | |
| IMP.SRC MC.CASHIER.4 | | 1,500 | |
| IMP.SR.GA.PRASLIN CASHIER 1 | | 2,000 | |
| IMP.SRC MC.CASHIER.5 | | 2,000 | |
| IMP.SRC.SLA PROVIDENCE | | 2,000 | |
| IMP.SRC.TT.AIRPORT CARGO CASHIER1 | | 2,000 | |
| IMP.SRC.TT.PASSENGER TERMINAL OPERA | | 2,000 | |
| IMP.SRC PRASLIN ADMIN | | 2,500 | |
| IMP.SRC POST OFFICE CASHIER 2 | | 500 | |
| IMP.NATIONAL TENDER BOARD | | 2,000 | |
| IMP.TAX & CUSTOM AGENT BOARD | | 1,000 | |
| IMP.PUBLIC ENTERPRISE MONITORING | | 5,000 | |
| IMP.NATIONAL BUREAU OF STATISTIC | | 5,000 | |
| IMP.GOVERNMENT AUDIT COMMITTEE | | 2,000 | |
| IMP.FINANCIAL INTELLIGENCE UNIT | | 8,000 | |
| IMP.CENTRAL PROCUREMENT UNIT | | 2,500 | |
| IMP.INTERNAL AUDIT DIVISION | | 5,000 | |
| IMP.PROCUREMENT OVERSIGHT UNIT | | 2,000 | |
| | | | 2,137,800 |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | R | R |
|-------------------------------------|--------|----------------|
| Youth, Sport and Family | | |
| IMP.DEPT YOUTH & SPORTS | 5,000 | |
| IMP.DEPARTMENT OF FAMILY | 9,000 | |
| IMP.FAMILY AFFAIRS MINISTER SECRET | 3,000 | |
| IMP.NATIONAL YOUTH COUNCIL | 10,000 | |
| IMP.NATIONAL COUNCIL FOR CHILDREN | 10,000 | |
| IMP.NATIONAL COUNCIL FOR CHILDREN- | 5,000 | |
| IMP.(NCC)RESIDENTIAL CARE SERVICE | 5,000 | |
| IMP.NAT.SPORTS COUNCIL PRASLIN | 2,000 | |
| IMP.NAT.SPORTS COUNCIL LA DIGUE | 1,000 | |
| IMP.NATIONAL SPORTS COUNCIL | 5,000 | |
| IMP.NYC CHILDREN PLAYGROUND | 1,000 | |
| IMP.NYC INNER ISLAND | 3,000 | |
| IMP.NAT COUNCIL FOR THE ELDERLY(ADM | 2,000 | |
| IMP.NATIONAL COUNCIL FOR THE DISAB | 3,000 | |
| IMP.NCE ANSE BOILEAU HOME | 2,000 | |
| IMP.NCE ANSE ROYALE HOME | 2,000 | |
| IMP.NCE AU CAP HOME | 2,000 | |
| IMP.NCE POINTE LARUE HOME | 2,000 | |
| IMP.NCE PLAISANCE HOME | 2,000 | |
| IMP.NCE ENGLISH RIVER HOME | 2,000 | |
| IMP.NCE LA RETRAITE HOME | 2,000 | |
| IMP.NCE PRASLIN HOME | 2,000 | |
| IMP.NCE LA DIGUE HOME | 2,000 | |
| | | 82,000 |
| Department Internal Affairs | | |
| IMP.MIN OF INTERNAL AFFAIRS | 5,000 | |
| IMP.PRISONS DIVISION(HR ADMIN) | 10,000 | |
| IMP.CENTRAL POLICE STATION | 10,000 | |
| IMP.LA DIGUE POLICE STATION | 5,000 | |
| IMP.POLICE TRAIN.SCH(SEY POL.ACADEM | 5,000 | |
| IMP.LA DIGUE STATION(PRASLIN) | 5,000 | |
| IMP.SCIENTIFIC SUPPORT & CRIME RECO | 5,000 | |
| IMP.POLICE CID | 5,000 | |
| IMP.FINANCIAL CRIME INVESTIGATION | 3,000 | |
| IMP.NAT.INTELLIGENCE SERVICE | 10,000 | |
| IMP.IMMIGRATION DIVISION(FINANCE) | 5,000 | |
| IMP.IMMIGRATION & CIVIL STATUS | 1,000 | |
| IMP.IMMIG.INTERNAL AFFAIRS(CF) | 1,000 | |
| IMP.IA.IMMIG.ACCOUNTS | 5,000 | |
| IMP.P.CASH.IMMIGRATION PRASLIN | 500 | |
| IMP.IA.IMMIG.PRASLIN OFFICE | 3,000 | |
| IMP.SENSITIVE & STRAGETIC SECURITY | 5,000 | |
| IMP.DEPT RISK & DISASTER MANAGEMENT | 5,000 | |
| IMP.SEY FIRE & RESCUE SERVICES AGEN | 15,000 | |
| IMP.SEY LIFE GUARD BRIGADE | 5,000 | |
| IMP.SFRSA PRASLIN STATION | 3,000 | |
| IMP.SFRSA LA DIGUE STATION | 3,000 | |
| IMP.ANTI-NARCOTICS BUREAU | 20,000 | |
| IMP.PROBATION SERVICES HEAD OFFICE | 5,000 | |
| | | 139,500 |
| Education Portfolio | | |
| IMP.EDUC.CENTRAL ADMIN SECRETARIAT | 10,000 | |
| IMP.MOE.EPD INFRAST DEVP RESOURCES | 5,000 | |
| IMP.MOE.MINISTER'S SECRETARIAT | 4,000 | |
| IMP.MOE.INF.DEV&RES.PLAN(ASSES & CE | 2,000 | |
| IMP.MOE.POLICY PLANNING DIVISION | 5,000 | |
| IMP.MOE.AUDIO VISUAL | 5,000 | |
| IMP.MOE PROFESSIONAL CENTER | 4,000 | |
| IMP.MEHRD.TVETE | 5,000 | |
| IMP.MOE.SCHOOLS MANAGEMENT | 10,000 | |
| Primary School | 48,305 | |
| Secondary School | 45,100 | |
| Post Secondary School | 34,000 | |
| IMP.SEYHELLES QUALIFICATIONS AUTHC | 3,000 | |
| IMP.INSTITUTE EARLY CHILDHOOD DEVEL | 5,000 | |
| IMP.TERTIARY EDUCATION COMMISSION-D | 3,000 | |
| IMP.NATIONAL HUMAN RESOURCES DEV | 5,000 | |
| IMP.DHRD PS SECRETARIAT | 3,000 | |
| | | 196,405 |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | Imprest Accounts | <u>R</u> | <u>R</u> |
|-------------------------------------|------------------|----------|--------------|
| Land & Housing Portfolio | | | |
| IMP.DEPT LAND & HOUSING (ACCOUNTS) | | 11,000 | |
| IMP.DEPT OF HABITAT & INFRASTRUCTUR | | 1,000 | |
| IMP.SEY.PLANNING AUTHORITY(DEBTORS) | | 8,000 | |
| IMP.DLH :INTER ISL & OFFICE | | 5,000 | |
| | | | <hr/> 25,000 |
| Local Government | | | |
| IMP.LOCAL GOVT-ADMINISTRATION | | 4,000 | |
| IMP.LG.DA ANSE AUX PINS | | 2,000 | |
| IMP.LG.DA ANSE BOILEAU | | 2,000 | |
| IMP.LG.DA ANSE ETOILE | | 2,000 | |
| IMP.LG.DA ANSE ROYALE | | 2,000 | |
| IMP.LG.DA AU CAP | | 2,000 | |
| IMP.LG.DA BAIE LAZARE | | 2,000 | |
| IMP.LG.DA BAIE STE ANNE | | 3,000 | |
| IMP.LG.DA BEAU VALLON | | 2,000 | |
| IMP.LG.DA BEL AIR | | 2,000 | |
| IMP.LG.DA BEL OMBRE | | 2,000 | |
| IMP.LG.DA CASCADE | | 2,000 | |
| IMP.LG.DA ENGLISH RIVER | | 2,000 | |
| IMP.LG.DA GLACIS | | 2,000 | |
| IMP.LG.DA GRAND ANSE MAHE | | 2,000 | |
| IMP.LG.DA GRAND ANSE PRASLIN | | 2,000 | |
| IMP.LG.DA LA DIGUE | | 2,000 | |
| IMP.LG.DA LES MAMELLES | | 2,000 | |
| IMP.LG.DA MONT BUXTON | | 2,000 | |
| IMP.LG.DA MONT FLEURI | | 2,000 | |
| IMP.LG.DA ILE PERSEVERANCE 1 | | 2,000 | |
| IMP.LG.DA ILE PERSEVERANCE 2 | | 2,000 | |
| IMP.LG.DA PLAISANCE | | 2,000 | |
| IMP.LG.DA POINTE LARUE | | 2,000 | |
| IMP.LG.DA PORT GLAUD | | 2,000 | |
| IMP.LG.DA ROCHE CAIMAN | | 2,000 | |
| IMP.LG.DA ST LOUIS | | 2,000 | |
| IMP.LG.DA TAKAMAKA | | 2,000 | |
| IMP.COMMUNITY SPORTS DEPARTMENT | | 4,000 | |
| | | | <hr/> 63,000 |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | R | R |
|-------------------------------------|--------|----------------|
| Health Portfolio | | |
| IMP.MINISTRY OF HEALTH | 10,000 | |
| IMP.HCA.LOGAN HOSPITAL LA DIGUE | 5,000 | |
| IMP.HCA NORTH EAST POINT | 1,500 | |
| IMP.HCA BAIE STE ANNE PRASLIN | 15,000 | |
| IMP.HCA ADMINISTRATION DIVISION | 15,000 | |
| IMP.HCA LOGAN HOSPITAL CASH FLOAT | 100 | |
| IMP.HCA ANSE ROYALE HOSPITAL | 5,000 | |
| IMP.HCA DENTAL SERVICES | 15,000 | |
| IMP.HCA.TECHNICAL SERVICES | 5,000 | |
| IMP.HCA GRAND ANSE PRASLIN | 1,500 | |
| IMP.HCA YOUTH HEALTH CENTRE | 1,000 | |
| IMP.HCA HEALTH SERVICE AUTH | 2,000 | |
| IMP.HCA.O/SEAS SPECIALISED TREATMEN | 5,000 | |
| IMP.HCA LES CANNELLES WELLNESS CENT | 5,000 | |
| IMP.HCA PROCUREMENT UNIT | 5,000 | |
| IMP.HCA.REG.HOME FOR THE ELDERLY | 2,000 | |
| IMP.HCA.HAEMODIALYSIS UNIT | 570 | |
| IMP.HCA.PHARMACEUTICAL SERVICES | 500 | |
| IMP.HCA.ANSE BOILEAU FLOAT | 500 | |
| IMP.HCA.ENGLISH RIVER FLOAT | 500 | |
| IMP.HCA.LES MAMELLES FLOAT | 500 | |
| IMP.HCA.BEAU VALLON FLOAT | 500 | |
| IMP.HCA.ANSE ROYALE FLOAT | 500 | |
| IMP.HCA BAIE LAZARE CLINIC | 2,000 | |
| IMP.HCA.ANSE AUX PINS CLINIC | 1,500 | |
| IMP.HCA.ANSE BOILEAU CLINIC | 1,500 | |
| IMP.HCA.BAU VALLON CLINIC | 1,500 | |
| IMP.HCA.BEOLIERE CLINIC | 1,500 | |
| IMP.HCA.ENGLISH RIVER CLINIC | 2,500 | |
| IMP.HCA GLACIS CLINIC | 1,000 | |
| IMP.HCA.LES MAMELLES CLINIC | 1,500 | |
| IMP.HCA.(NEP)MENTAL HOME | 2,000 | |
| IMP.HCA PORT GLAUD CLINIC | 1,000 | |
| IMP.HCA TAKAMAKA CLINIC | 2,000 | |
| IMP.MONT FLEURI CLINIC | 1,000 | |
| IMP.PHA NIHSS | 5,000 | |
| IMP.PHA REVENUE UNIT(SOPD HCA) | 500 | |
| IMP.PHA REVENUE UNIT | 100 | |
| IMP.PHA ENGINEERING SECT(HCA BIO ME | 3,000 | |
| IMP.PHA ENVIRONMENT HEALTH | 8,000 | |
| IMP.SEY NURSES & MIDWIVES COUNCIL | 3,000 | |
| IMP.HEALTH PROFESSIONALS COUNCILC. | 3,000 | |
| IMP.NATIONAL AIDS COUNCIL | 2,000 | |
| IMP.APDAR CEO SECRETARIAT | 2,500 | |
| IMP.AGENCY FOR PREVENT DRUG ABUSE | 2,500 | |
| IMP.MONT ROYAL | 3,000 | |
| IMP.DDRU.DRUG DEMAND REDUCTION U | 10,000 | |
| IMP.APDAR.PRASLIN NAT.CLINIC | 5,000 | |
| | | 163,270 |
| Transport Portfolio | | |
| IMP.DEPARTMENT OF LAND TRANSPORT | 5,000 | |
| IMP.DEPARTMENT OF LAND TRANSPORT | 4,000 | |
| IMP.SLTA VICTORIA | 10,000 | |
| IMP.SLTA PRASLIN | 5,000 | |
| IMP.ROAD TRANSPORT COMMISSION | 5,000 | |
| IMP.MARITIME SAFETY ADMINISTRATION | 5,000 | |
| IMP.SMSA FLOAT | 500 | |
| IMP.MAIMP.SMSA PRASLIN | 500 | |
| | | 35,000 |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | Imprest Accounts | <u>R</u> | <u>R</u> |
|-------------------------------------|------------------|----------|---------------|
| Foreign Affairs Portfolio | | | |
| IMP.DEPARTMENT OF FOREIGN AFFAIRS | | 2,000 | |
| IMP.AMBASSADOR FOR WOMEN'S CHILDRE | | 3,000 | |
| IMP.DEPT OF FOREIGN AFF-ADMIN(ACCOU | | 5,000 | |
| IMP.DEPT OF FOREIGN AFFAIRS(HR) | | 500 | |
| IMP.DEPARTMENT OF TOURISM | | 15,000 | |
| IMP.STB.TOURISM C.AVIATION(MIN.SEC | | 4,000 | |
| IMP.SEYCHELLES TOURISM ACADEMY | | 5,000 | |
| IMP.DOT.STB ACCOUNTS | | 3,000 | |
| | | | <u>37,500</u> |
| Agricultural And Fisheries | | | |
| IMP.ENV ACCOUNTS SECTION | | 10,000 | |
| IMP.MAF.MIN OF NATURAL RESOURCES | | 3,000 | |
| IMP.ENV.PRASLIN | | 5,000 | |
| IMP.MAF.MINISTER'S SECRETARIAT | | 2,000 | |
| IMP.ENV.ENERGY MIN.SECRETARIAT | | 4,000 | |
| IMP.SEYCHELLES ENERGY COMMISSION | | 223 | |
| IMP.SEY.ENERGY COMMISSION | | 2,000 | |
| IMP.LANDSCAPE & WASTE MANAGEMENT AG | | 10,000 | |
| IMP.LWMA PRASLIN | | 10,000 | |
| IMP.LWMA LA DIGUE | | 2,663 | |
| IMP.NATIONAL GARDEN FOUNDATION | | 4,000 | |
| IMP.SEYCHELLES METEOROLOGICAL AUTH | | 5,000 | |
| IMP.SAA.REGIONAL STORE UNION VALE | | 2,000 | |
| IMP.SAA.NAT.BIOSECURITY AGENCY | | 5,000 | |
| IMP.SAA.CROP SUPPORT SER(ADM.& FINA | | 10,000 | |
| IMP.SAA.ANSE BOILEAU STORE | | 1,000 | |
| IMP.SAA.AMITIE REQUISITE STORE | | 3,000 | |
| IMP.SAA.NATURAL RES.(NBSA.VET.SERVI | | 400 | |
| IMP.SAA.PLANNING(LAND MANAGEMENT) | | 500 | |
| IMP.SAA.VICTORIA MARKET | | 500 | |
| IMP.SAA.CROP RESEARCH | | 3,000 | |
| IMP.SAA.EXTENSION (VAL D'ENDOR) | | 1,000 | |
| IMP.SAA.EXTENSION (PRASLIN) | | 1,000 | |
| IMP.SAA.ANSE BOILEAU RESEARCH STATI | | 3,000 | |
| IMP.VETERINARY SECTION(PRASLIN) | | 2,000 | |
| | | | <u>90,286</u> |

ANNUAL FINANCIAL STATEMENTS - 2021

Imprest Accounts

Employment & Social Affairs

| | |
|-------------------------------------|---------|
| IMP.DEPT OF SOCIAL AFFAIRS-ADMIN | 8,000 |
| IMP.DEPT OF SOCIAL AFFAIRS-PRASLIN | 3,000 |
| IMP.DEPT OF SOCIAL AFFAIRS-VILLA | 1,000 |
| IMP.DEPT OF SOCIAL AFFAIRS-ADM PRAS | 2,500 |
| IMP.DEPT OF SOCIAL AFFAIRS-SIM | 953 |
| IMP.DEPT SOCIAL AFFAIRS-NITE SHELTE | 3,000 |
| IMP.AGENCY FOR SOCIAL PROTECTION | 5,000 |
| IMP.AGENCY FOR SOCIAL PROTECTION | 500,000 |
| IMP.ASP MAIN BENEFIT PRASLIN OFFICE | 100,000 |
| IMP.ASP PRASLIN | 2,000 |
| IMP.EMPLOY,ENTREP DEV & BUSINESS | 5,000 |
| IMP.EMPLOYMENT MINISTER'S OFFICE | 4,000 |
| IMP.EMP.PRASLIN OFFICE | 6,000 |
| IMP.EMP.ACCOUNTS MAHE | 6,000 |
| IMP.EMP.CASH FLOAT MAHE | 500 |
| IMP.HOME AFFAIRS.REGIONAL CENTRE | 5,000 |
| IMP.DSA.POLICY PLANNING & SPORT | 1,000 |
| | 652,953 |

Investment, Entrepreneurship & Industry Portfolio

| | |
|-------------------------------------|--------|
| IMP.SECHELLES INVESTMENT BUREAU | 3,000 |
| IMP.MIN. INV.ENTR & IND MIN SECRETA | 4,000 |
| IMP.DEPT INDUSTRY & ENTREPRENEURSHI | 5,000 |
| IMP.INV.ENTREPRENEUR MINISTER'S SEC | 5,000 |
| IMP.INDUSTRIAL ESTATE AUTHORITY | 5,000 |
| IMP.SECHELLES BUREAU OF STANDARDS | 5,000 |
| IMP.ENTERPRISE SEY AGENCY(PRASLIN) | 3,000 |
| IMP.ENTERPRISE SEY AGENCY(ADMINISTR | 4,000 |
| IMP.ENTERPRISE SEY AGENCY-CAMION | 1,000 |
| IMP.ENTERPRISE SEY AGENCY(AIRPORT) | 5,000 |
| IMP.NISTI(DEPT.ENTREPRENEURSHIP IND | 2,473 |
| | 42,473 |

Culture Portfolio

| | |
|-------------------------------------|--------|
| IMP.MAYOR OF VICTORIA | 1,000 |
| IMP.CULTURE MANAGEMENT & ADMIN | 5,000 |
| IMP.CULTURE LIBRARY & DOCUMENTATION | 5,000 |
| IMP.CULTURE LA DIGUE LIBRARY | 3,000 |
| IMP.CULTURE LIBRARY & DOC (PRASLIN) | 4,000 |
| IMP.CULTURE ARCHIVE | 3,000 |
| IMP.CULTURE NATIONAL MUSEUMS | 1,000 |
| IMP.DEV. OF PERFORMING ARTS | 5,000 |
| IMP.CULTURE PROGRAMS REG. & STANDAR | 3,000 |
| IMP.CULTURE GOVERNANCE & POLICY | 3,000 |
| IMP.CULTURE TROUPE | 2,000 |
| IMP.FESTIVAL CREOLE SEC.SECTION | 2,000 |
| IMP.CULTURE MUSEUM SHOP | 2,000 |
| IMP.CULTURE MUSEUM ENTRANCE FEE | 1,500 |
| IMP.CREATIVE INDUSTRY & NATIONAL EV | 3,500 |
| IMP.SECHELLES HERITAGE FOUNDATION | 2,500 |
| IMP.SEY.HERITAGE FOUNDATION CRAFT | 1,000 |
| IMP.HERITAGE.MISSION LODGE | 2,000 |
| IMP.NATIONAL ARTS COUNCIL | 10,000 |
| IMP.CREOLE INSTITUTE | 3,000 |
| | 62,500 |

Other Statutory Bodies

| | |
|----------------------|-----------|
| Total Imprest | 3,831,186 |
|----------------------|-----------|

ANNUAL FINANCIAL STATEMENTS - 2021

General Revenue Balances

| Description | Debit R | Credit R |
|---|-------------|-------------|
| Demonetisation of Coins | 5,480 | |
| Exchange Rate Variations | 239,138,102 | |
| Payroll Rounding | 15,478 | |
| Stale and Unpresented Cheques | | 544,041 |
| Bank Charges | 2,432,751 | |
| Reimbursement of prior year expenditure: | | |
| - Agency for National Human Resource Development | | 1,804 |
| - Anti Corruption | | 434,471 |
| - Constitutional Appointment Authority | | 190,185 |
| - Department of Education | | 103,983 |
| - Ministry fo Environment | | 6,720 |
| - Financial Intelligence Unit | | 29,685 |
| - Department of Health | 3,287 | 22,048 |
| - Department of Foreign Affairs | | 1,433,025 |
| - Department of Public Administration | | 395,949 |
| - National Bureau Statistics | | 1,200 |
| - Ministry of Finance, Trade and Blue Economy | | 2,960,018 |
| - Ministry of Habitat, Infrastructure, Land and Transport | | 2,543 |
| - Road Transport Commisission | | 6,501 |
| - President's Office | | 153,961 |
| - Cinea | | 1,556 |
| - Department of Culture | | 2,700 |
| SFRSA | | 33,600 |
| SLTA | | 6,000 |
| SMSA | | 3,000 |
| SOCIAL AFFAIR | | 26,105 |
| SPDF | | 25,000 |
| SPF | | 7,092 |
| STA | | 1,209 |
| TACAB | | 10,412 |
| YOUTH | | 3,000 |
| Seychelles Investment Board | | 45,410 |
| SECTI | | 14,278 |
| Police | | 7,050 |
| Public Health Authority | | 2,691,618 |
| National Sport Council | | 20,574 |
| National Assembly | | 2,767,677 |
| Tender Board | | 27 |
| ASP | | 2,225,107 |
| Board FEES | | 3,048 |
| Child Dev | 2,425 | |
| Electoral Commssion | | 1,172,232 |
| ESA | | 4,412 |
| POD | | 57,605 |
| NISTI | | 16,100 |
| NBGF | | 4,864 |
| NAC | | 24,500 |
| Family Affairs | | 106,808 |

ANNUAL FINANCIAL STATEMENTS - 2021

General Revenue Balances cont'

| | | |
|---|--------------------|-------------------|
| Heritage | | 4 |
| Immigration | | 20,202 |
| Housing Finance | | 73,500 |
| Information Commission | | 2,400 |
| Judiciary | | 4,050 |
| Dept of Transport | 40,000 | 1,066 |
| | | |
| - Treasury | | 7,674,563 |
| - Cancellation of Salaries | | 5,409,077 |
| | | <hr/> |
| | 241,637,523 | 28,751,981 |
| Transferred to Consolidated Fund | - | 212,885,542 |
| | | <hr/> |
| | 28,751,981 | 28,751,981 |

Short Term Borrowings

| Description | Balance R |
|--|----------------------------|
| Treasury Bills | |
| Treasury Bills - 91 Days | 56,905,000 |
| Treasury Bills - 182 Days | 1,210,515,222 |
| Treasury Bills - 365 Days | 2,323,447,112 |
| TOTAL | <hr/> 3,590,867,334 |
| Parastatals / Fund Deposits | |
| Seychelles Fishing Authority | |
| Public Utilities Corporation - Electricity | 337,543 |
| Public Utilities Corporation - Water | 97,889 |
| Policy Owners Protection Fund | |
| Seychelles Cable System Company Ltd | 269,878 |
| Seychelles Broadcasting Corporation | 823,449 |
| SFA. Japanese Grant Aid Project | 1,682,637 |
| Social Security No.2 | 23,104,873 |
| SOC: Security Private Contribution Arrear | 11,314,405 |
| SRC: SSF Contribution Private | 1,696,370 |
| SRC. Original Voucher Importer | 5,418,775 |
| TOTAL | <hr/> 44,745,818 |
| GRAND TOTAL | <hr/> 3,635,613,151 |

ANNUAL FINANCIAL STATEMENTS - 2021

| Description | Domestic Net Borrowings | Amortization <u>R</u> | Disbursement <u>R</u> |
|--------------------------------------|-------------------------|--------------------------|--------------------------|
| Domestic Loans | | | |
| C/Loan.140M SMB Lines of Credit | | 14,008,118 | |
| C/Loan.SCB Farmers Association | | 1,008,975 | |
| SEYCAT 2016 Debt Swap - Facility A1 | | 28,406,532 | |
| SEY-CAT 2016 Debt Swap - Facility A2 | | 5,003,121 | |
| SEY AGRO COMPENSATION | | 2,000,000 | |
| C/LOAN RE-SCHEDULING EXIST SDC LOAN | | 12,610,614 | |
| Sub Total | | 63,037,360 | - |
| Land Acquisition | | | |
| ALEX & GERARD FRICHOT | | 7,441,667 | |
| MOFTIEP HEIRS ALBERT | | 10,000,000 | |
| NICHOLAS BROCKBANK PARCEL PR163 | | 1,200,000 | |
| Sub Total | | 18,641,667 | |
| Treasury Bonds | | | |
| 7% 3 YEAR SOLIDARITY BOND | | | 300,000,000 |
| PRIN:8% 5 YEAR TREASURY BOND(2021) | | | 441,422,000 |
| PRIN.10% 7 YEAR TREASURY BOND(2021) | | | 500,000,000 |
| PRIN.5.25% 3 YEAR T/BONDS(2021) | | | 461,951,430 |
| PRIN.7% 5 YEAR T/BONDS(2021) | | | 396,221,740 |
| PRIN.8.25% 7 YEAR T/BONDS(2021) | | | 354,402,949 |
| 3.5% 4 YEAR TREASURY BOND(2021) | | | 279,889,614 |
| 4.5% 6 YEAR TREASURY BOND(2021) | | | 217,433,505 |
| Sub Total | | - | 2,951,321,237 |
| Totals | | 81,679,027 | 2,951,321,237 |
| Net Total | | 2,869,642,210 | |

ANNUAL FINANCIAL STATEMENTS - 2021

External Net Borrowings

| Description | Amortization <u>R</u> | Disbursement <u>R</u> |
|--|--------------------------|--------------------------|
| Net External Borrowings | | |
| 2009 Japanese Restructuring 1 | 5,394,207 | |
| ABU: E.Coast Phase 3 1998 Reschedule | 4,734,423 | |
| ABU: Integrated Health 1985 Reschedule | 3,372,466 | |
| ADB: Development Budget Support 2009 | 22,455,850 | |
| ADB.Budget Support Loan 2013 | 24,332,133 | |
| ADB-Mahe Sustainable Water Aug | | 21,267,908 |
| ADF: Primary & Secondary Education 1978 | 1,287,935 | |
| ADF: PUC Greater Victoria Sewerage 1981 | 4,367,842 | |
| ADF: PUC Waste Water Treatment 1989 | 685,436 | |
| BADEA: Improv.Electricity Network in South Mahe | | 14,019,833 |
| BADEA: Industrial Training Centre | 4,006,818 | |
| BADEA: Maritime Training Centre | 3,777,900 | |
| BADEA: Perseverance Island Utilities | 4,860,825 | |
| ADB.IPSDCP BUDGET SUPPORT 11 | 9,925,533 | |
| BADEA: Seychelles Hospitality & Tourism Training | 1,685,883 | |
| Balance of Payment 2000 | 7,458,575 | |
| 2010 RESTRUCTURING CDC 1249003 | 282,310 | |
| 2010 RESTRUCTURING | 16,326 | |
| 2010 RESTRUCTURING OF 1977 LOAN | 2,452,039 | |
| 2010 RESTRUCTURING 09 1981 LOAN | 217,632 | |

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ANNUAL FINANCIAL STATEMENTS - 2021

External Net Borrowings

| Description | Amortization <u>R</u> | Disbursement <u>R</u> |
|---|--------------------------|--------------------------|
| EIB: Meteorological PRJ 1993 | 384,245 | |
| EIB.DBS GLOBAL XI | 18,720,502 | |
| EXIM BANK OF MALAYSIA: Restructuring Loan | 8,212,457 | |
| ADB.GOVERNANCE & ECONOMIC REFORMS | | 293,268,990 |
| BADEA.DBS LINE OF CREDIT 2008 | 2,857,216 | |
| IFAD - Clissa | 4,369,529 | |
| Special Funding Agreement | | 776,078 |
| IBRD.DEVELOPMENT POLICY LOAN 2010 | 9,468,773 | |
| PRIN.SOCIAL PROTECTION QUALITY | | 131,016,600 |
| IBRD SEY.FIRST FISCAL SUBST.CLIMATE | | 509,013,776 |
| MISC: Seychelles Notes Due 2026 | 266,946,202 | |
| NEDBANK: Loan 1A & 3A Restructuring | 14,215,645 | |
| NEDBANK: Loan 3B Restructuring | 1,512,016 | |
| OPEC: Baie Ste Anne NO.940P | 3,025,099 | |
| OPEC: Health Sector Facilities Upgrade | 7,117,582 | |
| OPEC: Perseverance Island Infrastructure | 1,447,008 | |
| OPEC.Perseverance | 5,304,324 | |
| SAUDI.FD.Electrification of S.Mahe | 12,368,639 | |
| EIB.Seychelles Sanitation & Water | 12,626,385 | |
| EXB CHINA.E.Coast Housing Phase 11 | 14,175,033 | |
| EXB CHINA Mammelle HSE PRJ | 25,280,189 | |
| ICP Restructuring 2010 | 918,090 | |
| IBRD.Development Policy Loan 2009 | 9,181,841 | |
| IMF.Budget Support Loan 2020 | | 1,026,728,124 |
| Credit Facility Agreement | 16,465,154 | |
| CESCE Restructuring 2010 | 1,834,509 | |
| Additional Loan Mammelles Housing | 2,362,468 | |
| AMENDATORY \$ CREDIT LINE | 2,090,457 | |
| AMENDATORY \$ CREDIT LINE \$4.05 MILL | | 27,588,262 |
| Total | 542,197,495 | 2,023,679,571 |
| Net External Borrowings | | 1,481,482,076 |

**ANNUAL FINANCIAL STATEMENTS - 2021
CASH AND BANK BALANCES**

| Description | Debit R | Credit R |
|--|--------------------|---------------------|
| Central Bank of Seychelles | 1,288,512,728 | |
| CBS: AFDB Emergency Assis 2013 | 3,988,692 | |
| CBS: AFDB PUC Credit Facility CSC100401 | 28,946,229 | |
| CBS: Con Pontoon MTC | 366,805 | |
| Coastal Surveillance Radar System | 4,673,779 | |
| CBS: Early Warning and Disaster Management | 14,298 | |
| CBS: Ecosystem Based Adaptation | 573,050 | |
| CBS: Ex-Olivier Housing Project | 14,574,097 | |
| CBS: GEF. SWIOFISH | 2,749,897 | |
| CBS: Government of India Grant 25M | 1,533,905 | |
| AFDB-MSME VALUE CHAIN PROJECT | 646,697 | |
| 11TH EDF ECONOMIC PARTNERSHIP AGREE | 2,711,220 | |
| DEP.AID MANAGEMENT INFORMATION SYST | 28,074 | |

ANNUAL FINANCIAL STATEMENTS - 2021

CASH AND BANK BALANCES

| Description | Debit <u>R</u> | Credit <u>R</u> |
|--|-------------------|--------------------|
| CBS: IBRD SWIOFISH3 | 743,613 | |
| Improvement of Electricity Network | 11,252 | |
| CBS: IOIG Infrastructure Development Project | 27,844 | |
| CBS: Major Disaster Fund (Euro) | 248,621 | |
| CBS: Public Admin Reform and Fiscal | 2,191 | |
| CBS: RAPPICC Construction Fund | 344,963 | |
| CBS: RAPPICC Operational Account | 790 | |
| CBS: Regional Integration IMP Programme | 2,214,314 | |
| CBS: Regional Plant Protection Programme | 1,961 | |
| CBS: SADC Trade Related Facility | 3,815,503 | |
| Blue Bond | 73,495,500 | |
| CBS: Support for Piracy (UAE/IND) | 45,217 | |
| CBS: Treasury Bonds for Monetary Purpose | 500,000,000 | |
| CBS: UNODC Support for Service Piracy Trial | 52,796 | |
| CBS: UNESCO SIDS Regional Workshop | 1,470 | |
| CBS:Seychelles Water and Sanitation | 316,249,669 | |

ANNUAL FINANCIAL STATEMENTS - 2021

CASH AND BANK BALANCES

| Description | Debit <u>R</u> | Credit <u>R</u> |
|---------------------------------------|---------------------------|----------------------------|
| India grant small development project | 3,808,788 | |
| COMESA Climate Smart Agriculture | 9,461 | |
| 250th Anniversary of first Settlement | 439,040 | |
| Livelihood Food & Income Security 2 | 21,569 | |
| BLUE BOND Account GEF-TFOA5322 | 31,596,468 | |
| MFTIEP.COVID-19 Relief Fund | 6,580,999 | |
| ENV.Ridge To Reef Project | 1,699,744 | |
| Special Project Account | 731,986 | |
| Restoring Coral Reef Project | 23,144 | |

ANNUAL FINANCIAL STATEMENTS - 2021

CASH AND BANK BALANCES

| Description | Debit R | Credit R |
|--|----------------------|------------------|
| Other Banks | | |
| Crown Agents | 5,551,081 | |
| POS ABSA.BANK PLC (GOS) | | 24,204 |
| POS ABSA.SLA HQ Orion Mall | 16,268 | |
| POS ABSA.NBGF Entrance Kiosk | 3,900 | |
| ABSA Bank POS - GENERAL A/C | 2,661,626 | |
| POS Barclays SLA | 970,754 | |
| Nouvobanq Praslin - SLA | | 703,156 |
| Seychelles Commercial Bank La Digue - SLA | 338,300 | |
| Seychelles Commercial Bank La Digue - GOS Agency | 129,075 | |
| Seychelles Commercial Bank Praslin - GOS Agency | 10,863,165 | |
| POS ABSA.SRC Airport Cargo | 17,752 | |
| POS ABSA.Ward Pharmacy | 1,580 | |
| POS ABSA.MOH LOGAN HOSPITAL LADIGUE | 45,782 | |
| POS ABSA.SRC LA DIGUE OFFICE | 2,500 | |
| POS ABSA.Eng River Regional Center | 89 | |
| POS ABSA.Anse Royal Regional Center | 405 | |
| POS ABSA.Licensing Authority | | 784,292 |
| TOTAL | 2,312,088,652 | 1,511,651 |
| | 2,310,577,000 | |

Statement of Government's Investment in Parastatal Organisations / Other Companies as at 31.12.2021

| Parastatals/Companies | <u>R</u> | During the Year <u>R</u> | 31.12.2021 <u>R</u> |
|---|-----------------|-------------------------------------|--------------------------------|
| Public Utilities Corporation | 50,620,405 | - | 50,620,405 |
| Seychelles Commercial Bank | 36,000,000 | - | 36,000,000 |
| Air Seychelles | 390,000,000 | - | 390,000,000 |
| Central Bank Of Seychelles | 1,000,000 | - | 1,000,000 |
| Seychelles Fishing Authority | 1,122,800 | - | 1,122,800 |
| Development Bank of Seychelles | 24,199,300 | - | 24,199,300 |
| Naval Services Limited | 15,000 | - | 15,000 |
| Seychelles Broadcasting Corporation | 30,258,073 | - | 30,258,073 |
| Housing Finance Company Limited | 20,000,000 | - | 20,000,000 |
| African Reinsurance Company (USD 680,000) | 13,392,344 | - | 13,392,344 |
| Societe Seychelloise D'Investissement | 10,000 | - | 10,000 |
| | | | 566,617,922 |

| Parastatals/Companies in Liquidation | 1.1.2021 <u>R</u> | During the Year <u>R</u> | 31.12.2021 <u>R</u> |
|---|------------------------------|-------------------------------------|--------------------------------|
| Ailee Development Corporation | 5,496,392 | | 5,496,392 |
| Seychelles Housing Development Corp. | 12,309,350 | | 12,309,350 |
| SIDEC | 22,905,808 | | 22,905,808 |
| Seychelles Hotel Ltd. | 500,000 | | 500,000 |
| SeySat. Ltd | 642,220 | | 642,220 |
| Seychelles Marketing Board | 78,060,457 | | 78,060,457 |
| | | | 119,914,227 |

STATEMENT OF ACTUAL OUTSTANDING PUBLIC DEBT
(in accordance with Article 154 (8) (c) of the Constitution)

| |
|---------------------------|
| BALANCE AS AT |
| 31ST DECEMBER 2021 |
| SR |

EXTERNAL DEBT

| | |
|---------------|---------------|
| Bilateral | 1,336,043,864 |
| Multilateral | 5,153,794,018 |
| Commercial | 254,911,493 |
| External Bond | 1,211,644,718 |

| |
|-----------------------------------|
| SUB - TOTAL: EXTERNAL DEBT |
|-----------------------------------|

| |
|----------------------|
| 7,956,394,092 |
|----------------------|

DOMESTIC DEBT

| | |
|----------------|---------------|
| Treasury Bonds | 4,955,936,000 |
| Others | 761,189,994 |

| |
|-----------------------------------|
| SUB - TOTAL: DOMESTIC DEBT |
|-----------------------------------|

| |
|----------------------|
| 5,717,125,995 |
|----------------------|

| |
|---------------------------------|
| GRAND TOTAL: PUBLIC DEBT |
|---------------------------------|

| |
|-----------------------|
| 13,673,520,087 |
|-----------------------|

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2021 IN SCR

All amounts shown are in SCR unless otherwise indicated

Bilateral

| Debt Authority | Nature of Debt | Debt Currency | Debt Amount | Object of Debt | Balance Outstanding as at 31.12.2020 in SCR | Changes in SCR liability due to | | | | Balance Outstanding as at 31.12.21 in FX as at 31.12.21 in SCR | Other Amount Repaid in December 2021 due early January 2022 SCR | Balance as at 31 December 2021 after 2022 payments SCR |
|-----------------|---|---------------|---------------|--|---|---------------------------------|----------------------|------------------------|-------------------------|--|---|--|
| | | | | | | Amount Drawn | Amount Repaid | Exchange Rate | Other Changes | | | |
| S.I. 66 of 2013 | Abu Dhabi Government | USD | 5,000,000.00 | Balance of Payment Support Restructuring 2012 | 16,215,000.00 | | (7,458,875.00) | (5,081,650.00) | | 250,000.00 | | 3,674,775.00 |
| S.I. 7 of 1996 | Abu Dhabi Fund for Development | AED | 10,807,419.82 | Integrated Health 2011 Restructuring | 31,787,152.44 | | (3,372,465.58) | (10,133,889.19) | | 4,567,419.82 | | 18,280,797.67 |
| S.I. 7 of 1999 | Abu Dhabi Fund for Development | AED | 15,176,228.16 | East Coast Phase III 2011 Restructuring | 44,649,429.89 | | (4,734,422.84) | (14,234,475.50) | | 6,416,228.16 | | 25,680,531.55 |
| S.I. 43 of 2013 | Agence Francaise de Development | EUR | 10,000,000.00 | Credit Facility | 246,381,766.63 | | (16,465,153.65) | (89,051,331.51) | | 8,461,538.48 | | 140,865,281.47 |
| S.I. 20 of 2014 | Banque De France | EUR | 21,423,458.00 | Paris Club restructuring 2009-Acc No. 1-ODA | 356,473,329.69 | | | (134,136,706.03) | | 13,355,383.73 | | 222,336,622.67 |
| S.I. 21 of 2014 | Banque De France | EUR | 3,213,669.20 | Paris Club restructuring 2009-Acc No. 2-ODA | 53,473,500.56 | | | (20,121,447.10) | | 2,003,401.27 | | 33,352,053.47 |
| S.I. 55 of 1990 | Belgium | EUR | 4,660,068.00 | PC Restructuring 2 | 77,540,708.13 | | | (29,177,653.23) | | 2,905,086.66 | | 48,363,054.90 |
| S.I. 19 of 2013 | Exim Bank of Malaysia | USD | 6,657,337.00 | Restructured 2nd Reduction 2010 | 104,609,510.24 | | (8,212,457.07) | (31,694,082.94) | | 4,401,831.42 | | 64,702,960.23 |
| S.I. 87 of 1996 | Export-Import Bank of China | CNY | 50,000,000.00 | East Coast Housing Phase II | 122,863,697.96 | | (14,175,032.78) | (34,474,586.16) | | 32,033,607.88 | | 73,914,079.03 |
| S.I. 64 of 1998 | Export-Import Bank of China | CNY | 87,890,000.00 | Les Mamelles Housing Development | 247,728,376.93 | | (25,280,188.73) | (70,347,451.73) | | 65,918,907.23 | | 152,100,735.47 |
| S.I. 19 of 2014 | Export-Import Bank of China | CNY | 8,305,000.00 | Additional - Les Mamelles Housing Project | 25,874,147.01 | | (2,362,468.32) | (7,402,456.09) | | 6,981,572.75 | | 16,109,222.60 |
| S.I. 55 of 2014 | Export-Import Bank of India | USD | 2,172,333.43 | Amendatory Credit Line | 37,875,683.00 | | (2,090,457.42) | (12,094,227.65) | | 1,611,731.19 | | 23,690,997.93 |
| | Export-Import Bank of India | USD | 4,050,303.00 | Amendatory Credit Line 4.05 million | - | 27,588,261.72 | | (5,557,250.64) | | 1,498,800.00 | | 22,031,011.08 |
| S.I. 29 of 2013 | Govt. of Germany | EUR | 3,467,761.98 | Germany 2011 Restructuring | 91,350,551.20 | | | (34,374,134.18) | | 3,422,476.71 | | 56,976,417.02 |
| S.I. 30 of 2014 | Japanese Government | JPY | 55,197,641.00 | SMB Pravn Project Restructuring | 84,011,622.36 | | (5,394,206.86) | (32,006,496.73) | | 364,963,643.00 | | 46,610,918.77 |
| S.I. 31 of 2015 | Kuwait Fund for Arab Economic Development | KWD | 2,500,000.00 | Development of Educational Establishments Projects | - | | | | 16,831.95 | 16,831.95 | | 776,078.20 |
| | Russia | RUR | 2,130,073.16 | Credit Agreement Loan | 759,199.79 | | | (226,265.14) | | 2,700,139.16 | | 532,934.65 |
| | | | | | Balance Carried Forward | 1,541,293,873.85 | 27,588,261.72 | (89,545,426.25) | (530,114,113.82) | 16,831.85 | 949,998,471.70 | 949,998,471.70 |

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2021 IN SCR

All amounts shown are in SCR unless otherwise indicated

Bilateral Continues

| Debt Authority | Nature of Debt | Debt Currency | Debt Amount | Object of Debt | Balance Outstanding as at 31.12.2020 in SCR | Changes in SCR liability due to | | | | Balance Outstanding as at 31.12.21 in SCR | Balance Outstanding as at 31.12.21 in FX | Other Amount Repaid in December 2021 due early January 2022 SCR | Balance as at 31 December 2021 after 2022 payments SCR |
|----------------|----------------------------|---------------|---------------|-------------------------------------|---|---------------------------------|----------------------|-------------------------|------------------|---|--|---|--|
| | | | | | | Amount Drawn | Amount Repaid | Exchange Rate | Other Changes | | | | |
| | | | | Balance brought Forward | 1,541,293,673.85 | 27,588,261.72 | (89,545,428.25) | (530,114,113.82) | 16,831.85 | 949,998,471.70 | | 949,998,471.70 | |
| S.I.40 of 2016 | Saudi Fund For Development | SAR | 75,000,000.00 | Electrification of South Mahé | 297,986,328.95 | 23,526,197.99 | (35,894,836.62) | (90,309,365.22) | | 49,763,356.36 | | 195,308,325.09 | |
| S.I.44 of 2012 | SACE | EUR | 7,359,797.00 | SPTC Restructured Loan | 122,462,528.47 | | | (46,081,204.00) | | 4,588,096.58 | | 76,381,324.47 | |
| S.I.96 of 2011 | SPAIN | EUR | 744,529.90 | ICO-SMB Fish Div 2009 Restructuring | 13,531,767.96 | | | (5,031,494.07) | | 455,448.95 | | 7,582,184.34 | |
| S.I.77 of 2011 | SPAIN | EUR | 1,562,022.82 | CESCE -Restructuring Agreement 200 | 27,096,433.28 | | | (10,080,818.37) | | 911,903.29 | | 15,181,106.12 | |
| S.I.21 of 2013 | UK | GBP | 99,050.00 | L249002 Restructuring 2009 | 1,675,316.85 | | | (538,338.76) | | 56,509.50 | | 1,120,652.44 | |
| S.I.23 of 2013 | UK | GBP | 1,698,663.00 | L249003 Restructuring 2009 | 28,537,399.93 | | | (9,170,130.11) | | 962,369.35 | | 19,084,960.15 | |
| S.I.22 of 2013 | UK | GBP | 3,307,993.00 | Loan 1977 Restructured 2009 | 65,063,614.53 | | | (2,715,570.54) | | 2,062,202.99 | | 40,896,005.14 | |
| S.I.20 of 2013 | UK | GBP | 1,303,712.00 | Loan 1981 Restructured 2009 | 21,822,505.78 | | | (7,012,404.09) | | 735,833.10 | | 14,592,469.50 | |
| S.I.10 of 2014 | UK(EGD) | USD | 2,244,172.01 | PC - UK/Seychelles Agreement 2009 | 23,383,924.34 | | | (7,465,559.76) | | 1,081,587.62 | | 15,898,364.59 | |
| | Sub Totals | | | | 2,142,853,493.94 | 51,114,459.71 | (131,161,170) | (727,538,998.74) | 16,831.85 | 1,336,043,863.54 | . | 1,336,043,863.54 | |

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2021 IN SCR

All amounts shown are in SCR unless otherwise indicated

Multilateral Multicurrency Debt

| Debt Authority | Nature of Debt | Debt Currency | Debt Amount | Object of Debt | Balance Outstanding as at 31.12.2020 in SCR | Changes in SCR liability due to | | | | Balance Outstanding as at 31.12.21 in FX | Balance Outstanding as at 31.12.21 in SCR | Other Amount Repaid in December 2021 due early January 2022 | Balance as at 31 December 2021 after 2022 payments SCR |
|----------------|--------------------------|---------------|---------------|---|---|---------------------------------|------------------------|-------------------------|---------------|--|---|---|--|
| | | | | | | Amount Drawn | Amount Repaid | Exchange Rate | Other Changes | | | | |
| S.177 of 2009 | African Development Bank | EUR | 15,000,000.00 | Budget Support | 240,222,222.22 | | (22,455,849.82) | (84,584,652.03) | | 8,000,000.00 | 133,181,720.37 | | 133,181,720.37 |
| S.131 of 2014 | African Development Bank | USD | 20,000,000.00 | IPSDCP | 374,746,667.24 | | (24,332,133.09) | (115,228,934.15) | | 16,000,000.00 | 235,185,600.00 | | 235,185,600.00 |
| S.138 of 2016 | African Development Bank | USD | 10,000,000.00 | IPSDCP II | 216,200,000.00 | | (9,925,533.23) | (69,082,866.67) | | 9,333,333.34 | 137,191,600.10 | | 137,191,600.10 |
| S.142 of 2015 | African Development Bank | USD | 20,600,000.00 | Mtata Sustainable Water Augmentation Project | 252,378,621.32 | 34,419,497.94 | (13,151,590.39) | (83,846,885.00) | | 12,912,330.95 | 189,799,643.87 | (616,353.46) | 189,799,643.87 |
| S.1107 of 1978 | African Development Fund | USD | 2,822,876.31 | Primary Education & Secondary Education Project | 13,498,310.81 | | (671,581.96) | (4,262,050.12) | | 582,666.88 | 8,504,678.74 | | 7,948,325.28 |
| S.1118 of 2020 | African Development Fund | USD | 10,000,000.00 | Covid-19 Emergency response | 216,200,000.00 | | - | (69,209,000.00) | | 10,000,000.00 | 146,991,000.00 | | 146,991,000.00 |
| S.17 of 1982 | African Development Fund | EUR | 72,398.64 | Greater Victoria Sewerage | 68,444,207.73 | | (2,322,694.47) | (25,497,922.31) | | 2,440,190.19 | 40,623,590.94 | (2,045,147.31) | 38,578,443.63 |
| S.130 of 1990 | African Development Fund | EUR | 127,515.95 | Waste Water Treatment Disposal | 18,917,630.35 | | (364,495.54) | (7,078,177.97) | | 689,281.19 | 11,474,956.84 | (820,940.64) | 11,154,016.20 |
| S.186 of 2021 | African Development Bank | USD | 20,000,000.00 | Governance and Economic Reforms | | 293,288,990.00 | | 731,010.00 | | 20,000,000.00 | 293,982,000.00 | | 293,982,000.00 |
| | | | | Balance Carried Forward | 1,400,607,659.67 | 327,668,487.94 | (73,223,878.50) | (458,077,478.26) | | | 1,195,994,790.85 | (2,982,441.41) | 1,194,012,349.44 |

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2021 IN SCR

All amounts shown are in SCR unless otherwise indicated

Multilateral Single Currency Debt

| Debt Authority | Nature of Debt | Debt Currency | Debt Amount | Balance Outstanding as at 31.12.2020 | Changes in SCR liability due to | | | Balance Outstanding as at 31.12.21 in SCR | Other Amount Repaid in December 2021 due early January 2022 | Balance as at 31 December 2021 after 2022 payments |
|-----------------|----------------------------------|---------------|------------------|--------------------------------------|---------------------------------|--------------------|------------------|---|---|--|
| | | | | | Amount Drawn | Amount Repaid | Exchange Rate | | | |
| | | | 327,688,487.94 | 1,400,007,459.67 | (468,077,478.26) | (73,223,978.50) | 1,198,999,799.85 | (2,982,441.41) | 1,194,012,348.44 | |
| S.1.55 of 2000 | Badsha | USD | 5,001,314.00 | 36,572,826.41 | (2,081,995.60) | (11,108,562.48) | 22,982,670.33 | (1,925,222.00) | 20,157,448.33 | |
| S.1.14 of 2006 | Badsha | USD | 6,500,000.00 | 67,886,022.54 | (4,860,825.30) | (21,419,573.72) | 41,612,629.52 | | 41,612,629.52 | |
| S.1.25 of 2002 | Badsha | USD | 4,400,000.00 | 37,713,758.50 | (3,777,900.20) | (11,381,674.50) | 22,554,183.80 | | 22,554,183.80 | |
| S.1.21 of 2008 | Badsha | USD | 1,500,000.00 | 14,031,380.00 | (2,857,215.50) | (6,911,425.50) | 4,262,739.00 | | 4,262,739.00 | |
| S.1.36 of 2005 | Badsha | USD | 4,200,000.00 | 42,245,384.25 | (871,365.60) | (13,450,089.91) | 27,933,008.73 | (814,517.00) | 27,119,391.73 | |
| S.1.24 of 2009 | Badsha | USD | 6,000,000.00 | - | - | - | - | - | - | |
| S.1.39 of 2016 | Badsha | USD | 11,000,000.00 | 161,997,075.90 | 14,018,832.72 | (51,833,517.44) | 124,083,391.19 | | 124,083,391.19 | |
| S.1.96 of 2014 | Badsha | USD | 6,500,000.00 | 58,363,012.07 | (18,682,912.59) | (18,682,912.59) | 39,880,099.48 | | 39,880,099.48 | |
| S.1.4 of 1996 | European Investment Bank | EUR | 633,120.00 | 7,124,645.86 | (84,244.73) | (2,641,956.89) | 4,098,442.53 | | 4,098,442.53 | |
| S.1.45 of 2013 | European Investment Bank | EUR | 26,737,000.00 | 675,683,408.20 | (12,826,385.49) | (251,094,065.48) | 411,942,955.23 | | 411,942,955.23 | |
| S.1.73 of 2013 | European Investment Bank | EUR | 5,000,000.00 | 89,813,170.61 | (18,720,501.91) | (26,948,230.08) | 42,144,438.62 | | 42,144,438.62 | |
| S.1.38 of 2010 | International Bank of Recon. Dev | EUR | 6,400,000.00 | 159,789,416.30 | (9,181,840.90) | (5,827,861.72) | 92,779,713.68 | | 92,779,713.68 | |
| S.1.13 of 2011 | International Bank of Recon. Dev | EUR | 6,600,000.00 | 176,162,962.96 | (9,468,773.42) | (63,917,190.03) | 102,776,999.52 | | 102,776,999.52 | |
| S.1.37 of 2013 | International Bank of Recon. Dev | USD | 7,000,000.00 | 151,340,000.00 | (48,446,300.00) | (48,446,300.00) | 102,893,700.00 | | 102,893,700.00 | |
| S.1.3 of 2014 | International Recon. Dev | EUR | 5,400,000.00 | 144,133,333.33 | (64,235,672.09) | (64,235,672.09) | 89,897,661.25 | | 89,897,661.25 | |
| S.1.29 of 2015 | International Bank of Recon. Dev | USD | 7,000,000.00 | 151,340,000.00 | (48,446,300.00) | (48,446,300.00) | 102,893,700.00 | | 102,893,700.00 | |
| S.1.41 of 2015 | International Bank of Recon. Dev | USD | 7,000,000.00 | 150,583,300.00 | (48,204,088.80) | (48,204,088.80) | 102,379,211.50 | | 102,379,211.50 | |
| S.1.63 of 2017 | International Recon. Dev | USD | 5,000,000.00 | 108,100,000.00 | (34,604,500.00) | (34,604,500.00) | 73,495,500.00 | | 73,495,500.00 | |
| S.1.53 of 2017 | International Recon. Dev | USD | 5,000,000.00 | 108,100,000.00 | (34,604,500.00) | (34,604,500.00) | 73,495,500.00 | | 73,495,500.00 | |
| S.1.62 of 2018 | International Bank of Recon. Dev | USD | 5,000,000.00 | 35,645,197.98 | (9,214,472.72) | (9,214,472.72) | 26,430,725.26 | | 26,430,725.26 | |
| S.1.147 of 2020 | International Bank of Recon. Dev | USD | 5,000,000.00 | 108,100,000.00 | (34,604,500.00) | (34,604,500.00) | 73,495,500.00 | | 73,495,500.00 | |
| S.1.43 of 2021 | International Bank of Recon. Dev | USD | 15,000,000.00 | 323,489,250.00 | (103,553,966.25) | (103,553,966.25) | 219,935,283.75 | | 219,935,283.75 | |
| S.1.69 of 2022 | International Bank of Recon. Dev | USD | 30,000,000.00 | - | 131,016,600.00 | 1,275,300.00 | 132,291,900.00 | | 132,291,900.00 | |
| S.1.68 of 2022 | International Bank of Recon. Dev | USD | 35,000,000.00 | - | 509,013,776.25 | 5,454,723.75 | 514,468,500.00 | | 514,468,500.00 | |
| S.1.7 of 2013 | IMF | USD | 31,229,331.02 | 675,176,136.65 | (216,135,077.06) | (216,135,077.06) | 459,043,059.60 | | 459,043,059.60 | |
| S.1.45 of 2006 | OFID | USD | 6,900,000.00 | 22,361,017.06 | (5,304,324.39) | (6,207,741.88) | 10,866,950.81 | | 10,866,950.81 | |
| S.1.8 of 2007 | OFID | USD | 5,650,000.00 | 32,569,035.63 | (7,117,892.48) | (9,240,390.79) | 16,211,052.36 | | 16,211,052.36 | |
| S.1.30 of 2015 | OPEC | USD | 4,000,000.00 | 20,399,163.57 | (1,447,008.38) | (6,288,085.15) | 12,663,070.04 | | 12,663,070.04 | |
| S.1.33 of 2003 | OPEC | USD | 4,700,000.00 | 9,118,641.67 | (3,025,098.69) | (2,373,365.26) | 3,720,177.73 | | 3,720,177.73 | |
| | | | 2,008,466,821.40 | 4,994,922,264.83 | (1,983,724,818.14) | (1,953,318,070.00) | 5,159,191,917.95 | (6,722,180.41) | 5,153,794,017.54 | |

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2021 IN SCR

All amounts shown are in SCR unless otherwise indicated

Commercial

| Debt Authority | Nature of Debt | Currency | Debt Amount | Object of Debt | Balance Outstanding as at 31.12.2020 in SCR | Changes in SCR liability due to | | | | Balance Outstanding as at 31.12.21 in FX | Balance Outstanding as at 31.12.21 in SCR | Other Amount Repaid in December 2021 due early January 2022 SCR | Balance as at 31 December 2021 after 2022 payments SCR |
|-----------------|---------------------------|----------|----------------|-----------------------------|---|---------------------------------|---------------|----------------------|---------------|--|---|---|--|
| | | | | | | Amount Drawn | Amount Repaid | Exchange Rate | Other Changes | | | | |
| S.I. 76 of 2011 | Habib Bank | USD | 4,607,000.00 | 2010 2.5% Notes Due 2026 | 99,603,340.00 | | | (31,884,586.30) | | 4,607,000.00 | 67,718,753.70 | | 67,718,753.70 |
| | Mauritius Commercial Bank | | | | | | | | | | | | |
| S.I. 49 of 2010 | Bank | USD | 7,500,000.00 | Restructured - Loan B No. 3 | 89,182,500.00 | | | (34,060,875.00) | | 3,750,000.00 | 55,121,625.00 | | 55,121,625.00 |
| S.I. 36 of 2013 | Netbank | USD | 23,685,908.43 | Restructuring Loan 1A & 3A | 195,464,501.23 | | | (14,215,645.46) | | 8,121,187.42 | 119,374,146.01 | | 119,374,146.01 |
| S.I. 35 of 2013 | Netbank | USD | 2,519,299.54 | Restructuring Loan 3B | 20,790,151.54 | | | (1,512,015.82) | | 863,792.23 | 12,686,988.37 | | 12,686,988.37 |
| | <u>Private</u> | | | | | | | | | | | | |
| | <u>External Bond</u> | | | | | | | | | | | | |
| S.I. 93 of 2011 | External Bond | USD | 188,894,500.00 | Seychelles Notes Due 2026 | 1,824,818,936.31 | | | (140,935,704.47) | | 76,002,525.00 | 1,117,168,715.23 | (126,010,497.51) | 991,158,217.72 |
| S.I. 56 of 2019 | External Bond | USD | 15,000,000.00 | Blue Bond | 324,300,000.00 | | | (103,813,500.00) | | 15,000,000.00 | 220,486,500.00 | | 220,486,500.00 |
| | Sub Totals | | | | 2,554,159,423.08 | | | (156,663,366) | | | 1,592,566,708.30 | (126,010,497.51) | 1,466,556,210.79 |
| | Grand Totals | | | | 9,691,105,188 | | | (447,142,605) | | | 8,088,126,769.78 | (131,732,671.92) | 7,956,394,097.86 |

STATEMENT OF DOMESTIC DEBT FOR THE YEAR 2021

| Debt Authority | Nature of Debt | Object of Debt | Object of Debt | Debt Currency | Amount of Debt | Balance Outstanding as at 31.12.2020 in SCR | Changes in SCR liability due to | | | | Balance Outstanding as at 31.12.21 in FX | Balance Outstanding as at 31.12.21 in SCR | Other Amount Repaid in December 2021 due early January 2022 SCR | Balance as at 31 December 2021 after 2022 payments SCR |
|--|------------------------------------|------------------------------------|------------------------------------|---------------|----------------|---|---------------------------------|------------------------|------------------------|-------------------|--|---|---|--|
| | | | | | | | Amount Drawn | Amount Repaid | Exchange Rate | Other Changes | | | | |
| COMMERCIAL LOANS | | | | | | | | | | | | | | |
| SI 49 of 2010 Bank | Mauritius Commercial Loan C | Loan C | Loan C | SCR | 331,371,134.13 | 331,371,134.13 | | | | | | | | 331,371,134.13 |
| SI 18 of 2011 Bank of Baroda | Line of Credit 2006(Restructured) | Line of Credit 2006(Restructured) | Line of Credit 2006 (Restructured) | SCR | 92,606,383.11 | 92,606,383.11 | | | | | | | | 92,606,383.11 |
| SI 50 of 2010 Barclays Bank PLC | (Bond) Note A | (Bond) Note A | (Bond) Note A | SCR | 15,094,596.94 | 15,094,596.94 | | | | | | | | 15,094,596.94 |
| SI 51 of 2010 Barclays Bank PLC | (Bond) Note B | (Bond) Note B | (Bond) Note B | SCR | 15,094,596.94 | 15,094,596.94 | | | | | | | | 15,094,596.94 |
| SI 52 of 2010 Barclays Bank PLC | (Bond) Note C | (Bond) Note C | (Bond) Note C | SCR | 15,094,596.94 | 15,094,596.94 | | | | | | | | 15,094,596.94 |
| SI 72 of 2010 Nouvoibancq | SMB LOC 2010 Restructuring | SMB LOC 2010 Restructuring | SMB LOC 2010 Restructuring | SCR | 140,081,177.21 | 56,667,944.97 | (14,008,117.70) | (426,085.38) | | | | | | 42,253,741.89 |
| SI 176 of 2015 Novobancq | Re-scheduling of existing sdc loan | Re-scheduling of existing sdc loan | Re-scheduling of existing sdc loan | SCR | 69,647,67 1.23 | 57,309,198.91 | (12,610,614.45) | 1,018,024.26 | | | | | | 45,716,608.72 |
| SI 34 of 2022 SEYCCAT | Facility A1 | Facility A1 | Facility A1 | USD | 20,875,976.12 | 192,597,356.06 | (28,406,532.13) | (65,487,983.75) | | | 7,395,203.12 | | | 108,702,830.18 |
| SI 35 of 2022 SEYCCAT | Facility A2 | Facility A2 | Facility A2 | USD | 6,467,046.03 | 114,715,254.31 | (5,003,120.50) | (35,738,182.66) | | | 5,032,549.69 | | | 73,973,951.15 |
| SI 177 of 2016 Seychelles Commercial Bank | Seychelles Farmers Association | Seychelles Farmers Association | Seychelles Farmers Association | SCR | 6,170,500.00 | 1,326,673.01 | (1,008,975.47) | (222,342.94) | | | | | | 95,554.60 |
| LAND ACQUISITION | | | | | | | | | | | | | | |
| J | Land Acquisition | Land Acquisition | Seychelles Agro | SCR | 20,000,000.00 | 2,000,000.00 | (2,000,000.00) | | | | | | | - |
| T | Land Acquisition | Land Acquisition | Alex & Gerard Fricot | SCR | 26,045,833.62 | 7,441,666.76 | (7,441,666.76) | | | | | | | - |
| W | Land Acquisition | Land Acquisition | Nicholas Brocksbank PR 163 | SCR | 5,400,000.00 | 1,200,000.00 | (1,200,000.00) | | | | | | | - |
| Y | Land Acquisition | Land Acquisition | Heirs Albert | SCR | 80,000,000.00 | 30,000,000.00 | (10,000,000.00) | | | | | | | 20,000,000.00 |
| Z | Land Acquisition | Land Acquisition | Marie-Stella Payet | SCR | 1,186,000.00 | 1,186,000.00 | | | | | | | | 1,186,000.00 |
| TREASURY BONDS | | | | | | | | | | | | | | |
| SI 140 of 2017 6.5% Five Years Treasury Bond | For Monetary Policy Purpose | For Monetary Policy Purpose | For Monetary Policy Purpose | SCR | 150,000,000.00 | 150,000,000.00 | | | | | | | | 150,000,000.00 |
| SI 141 of 2017 7% Seven Years Treasury Bond | For Monetary Policy Purpose | For Monetary Policy Purpose | For Monetary Policy Purpose | SCR | 150,000,000.00 | 150,000,000.00 | | | | | | | | 150,000,000.00 |
| SI 143 of 2015 7% Seven Years (1770 Bond) | For Monetary Policy Purpose | For Monetary Policy Purpose | For Monetary Policy Purpose | SCR | 200,000,000.00 | 200,000,000.00 | | | | | | | | 200,000,000.00 |
| SI 172 of 2022 7% Three Years Treasury Bond | Fiscal | Fiscal | Fiscal | SCR | 500,000,000.00 | 500,000,000.00 | | | | | | | | 500,000,000.00 |
| SI 173 of 2022 10% Five Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 500,000,000.00 | 500,000,000.00 | | | | | | | | 500,000,000.00 |
| SI 174 of 2022 12% Seven Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 500,000,000.00 | 500,000,000.00 | | | | | | | | 500,000,000.00 |
| SI 173 of 2022 10% Seven Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 500,000,000.00 | 500,000,000.00 | | | | | | | | 500,000,000.00 |
| SI 13 of 2021 7% Three Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 300,000,000.00 | 300,000,000.00 | | | | | | | | 300,000,000.00 |
| SI 14 of 2022 18% Five Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 441,422,000.00 | 441,422,000.00 | | | | | | | | 441,422,000.00 |
| SI 82 of 2021 8.25% Seven Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 357,569,000.00 | 357,569,000.00 | | | | | | | | 357,569,000.00 |
| SI 80 of 2021 5.75% Three Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 462,139,000.00 | 462,139,000.00 | | | | | | | | 462,139,000.00 |
| SI 81 of 2021 7% Five Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 397,630,000.00 | 397,630,000.00 | | | | | | | | 397,630,000.00 |
| SI 64 of 2022 3.5% Four Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 279,799,000.00 | 279,799,000.00 | | | | | | | | 279,799,000.00 |
| SI 65 of 2022 4.5% Six Years Treasury Bonds | Fiscal | Fiscal | Fiscal | SCR | 217,377,000.00 | 217,377,000.00 | | | | | | | | 217,377,000.00 |
| Grand Totals | | | | | | | 2,933,725,602.08 | (81,679,027.01) | (81,226,176.41) | 369,595.94 | 5,717,125,994.60 | - | 5,717,125,994.60 | |

**STATEMENT OF OUTSTANDING GUARANTEES ISSUED BY GOVERNMENT OF SEYCHELLES
AND OUTSTANDING AS AT 31ST DECEMBER 2021**
(in accordance with Article 154 (8) (d) of the Constitution)

| | 31ST DECEMBER 2021 SR | 31ST DECEMBER 2020 SR |
|--------------------|--------------------------|--------------------------|
| FOREIGN | | |
| Commercial | | |
| Bilateral | 118,957,744 | 13,210,000 |
| Multilateral | 7,064,404 | 33,556,950 |
| TOTAL | 126,022,148 | 46,766,950 |
| DOMESTIC | | |
| Commercial | 812,407,579 | 861,818,143 |
| Multilateral | | |
| GRAND TOTAL | 938,429,727 | 908,585,093 |

**STATEMENT OF GUARANTEES ISSUED BY THE GOVERNMENT OF SEYCHELLES DURING
THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021**

| LENDER BENEFICIARY/PURPOSE | FX | SR'000 |
|---|----|-------------------|
| External Loans Guaranteed | | - |
| Sub Total: External Loans Newly Guaranteed | | - |
| Domestic Loans Guaranteed | | 35,000,000 |
| Sub Total: Domestic Loans Newly Guaranteed | | 35,000,000 |
| Grand Total: New Guarantees | | 35,000,000 |