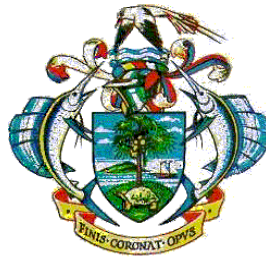


Government of Seychelles



Annual Financial Statements

For the Year Ended 31 December 2019

**OPINION OF THE AUDITOR GENERAL
ON THE ACCOUNTS OF THE REPUBLIC OF SEYCHELLES
FOR THE YEAR ENDED 31 DECEMBER 2019**

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 2019.

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 (GFSM 2014)
- Statement of Government's investment in parastatal 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 as to whether, in all material respects, the statements of accounts are in agreement with the accounts and records of the Treasury and 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.

Qualifications

1. Recovery of advance balances from the Seychelles Marketing Board (SMB) of R79.9m 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 Auditor General since 2012.

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 on pages 4 to properly present the financial position of the Government as at 31 December 2019 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

I draw attention that:

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 2019' and 'comparison of budget and actual amount for the year ended 31 December 2019 (GFSM 2014 classification)' on page 8 and 9 respectively. The potential users of the accounts are advised of the similarity of the two statements.

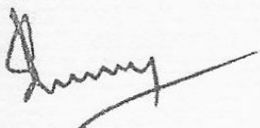
Several bank accounts confirmed to be in the name of Government with an aggregate balance of R107m are disclosed as a note to accounts while a review of the same is underway to ascertain their proper ownership and an appropriate way of accounting for the same.

Extra budgetary receipts and payments of some government-controlled entities are not included in the financial statements of Government in gross. The attention of the potential users of the accounts is drawn to the possible existence of such amounts.

In the report for the year 2018, mention was made under qualifications that a sum of SR81.1m recorded under the capital expenditure and charged against the Consolidated Fund did not represent actual payments to suppliers for goods, services or infrastructure but the transfer of funds to suspense accounts for use in the future. The net movement in these accounts during the year was only a sum of SR25.5m leaving a balance of SR64.6m at the end of 2019.

Several overspendings at the end of 2019, remain to be regularised by way of supplementary appropriation at the time of this report.

My opinion is not qualified in respect of the above matter.



Gamini Herath
Auditor General

Office of the Auditor General
Victoria, Seychelles
03 December 2020

Financial Statements Government of Seychelles 2019

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Statement of Assets and Liabilities as at 31 December 2019

	Notes	12/31/2019 (R)	12/31/2018 (R)
ASSETS			
Cash and Bank Balances	3.1	2,464,167,956	2,684,401,007
Remittances	3.2	27,787,935	36,629,809
Investments	3.3	429,944	697,259
Advances	3.4	819,134,830	663,330,551
Imprest	3.5	3,801,311	3,767,237
		3,315,321,976	3,388,825,863
LIABILITIES			
Short Term Borrowings	3.6	4,891,876,255	5,027,186,308
Deposits	3.7	13,749,720	12,427,283
Other Funds	3.8	1,392,610	1,354,250
Trading and Operating Accounts	3.9	270,029,908	334,474,712
Consolidated Fund	3.11	(1,861,726,517)	(1,986,616,690)
For the Year Ended 31 December 2019		3,315,321,976	3,388,825,863

The Accompanying notes 1 to 25 form part of these accounts



Mr. Naadir Nigel Hamid Hassan
Minister of Finance, Economic Planning and Trade

30th November 2020

Consolidated Cash Flow Statement (including Government and State-Owned Enterprises) 2019

	Notes	Year ended 31/12/2019 (R)	Payments by third parties Year ended 31/12/2019 (R)	Restated Year ended 31/12/2018 (R)	Payments by third parties Year ended 31/12/2018 (R)
Cash flows from operating activities					
Receipts					
Taxes received (net of taxes paid by State-Owned Enterprises)		7,106,503,127		6,853,035,064	
Sales of goods and services		9,540,064,520		10,489,723,307	
Grant (other than between SOEs and government)		-		-	
Interest received		548,187,789		762,078,208	
Rental income		178,561,444		254,999,532	
Other income		205,540,722		407,755,044	
Dividends received (net of dividend paid)		74,029,993		(206,494)	
Payments					
Wages and Salaries		(3,516,146,957)		(3,611,186,537)	
Suppliers, cost of sales, expenses		(8,941,083,693)		(10,264,522,510)	
Grants and transfers paid by Government		(301,655,904)		(230,664,189)	
Benefits and Approved Programs of SSF		(1,357,639,003)		(1,273,464,435)	
Contingency		(49,988,718)		(46,787,144)	
Interest paid		(614,845,597)		(720,048,818)	
Other payments		(844,487,931)		(965,198,969)	
Net cash flows from operating activities		2,027,039,793		1,655,512,058	
Cash flows from investing activities					
Purchase of plant and equipment		(1,716,014,450)		(2,013,701,261)	
Proceeds from sale of plant and equipment		4,077,009		37,543,500	
Proceeds from sale of investments		9,167,664,406		10,265,331,780	
Purchase of investments		(9,746,227,069)		(10,708,565,303)	
Capital grants		130,010,047		405,731,593	
Net cash flows from investing activities		(2,160,490,057)	-	(2,013,659,691)	-
Net cash inflows before financing		(133,450,264)	-	(358,147,633)	-
Cash flows from financing activities					
Proceeds from borrowings - other than external assistance		341,443,717		642,294,032	
Proceeds from borrowings - external assistance		886,598,463	-	606,252,764	-
Repayment of borrowings		(1,058,786,383)		(981,642,525)	
Net cash flows from financing activities		169,255,797	-	266,904,271	-
Net increase/(decrease) in cash and cash equivalents		35,805,533	-	(91,243,362)	
Cash and cash equivalents at the beginning of the period		6,348,126,274		6,809,604,422	
Cash and cash equivalents at the beginning of the period excluded upon failure of SOEs to file audited financial statements	2.4	(250,509,941)		(352,586,668)	
Effects of exchange rate changes on the balance of cash held in foreign currencies		(83,963,640.00)		(17,648,118)	
Cash and cash equivalents at the end of the period		6,049,458,226	-	6,348,126,274	

Separate Cash Flow Statement (Government only, excluding State-Owned Enterprises) 2019

	Notes	Year ended 31/12/2019 (R)	Payments by third parties Year ended 31/12/2019 (R)	Year ended 31/12/2018 (R)	Payments by third parties Year ended 31/12/2018 (R)
Cash flows from operating activities					
Receipts					
Taxes received	8	7,428,239,245		7,319,770,742	
Sales of goods and services	9	340,858,499		335,871,916	
Interest received	10	21,697,495		2,572,808	
Rental income		26,219,096		25,666,677	
Revenues from State-Owned Enterprises	12	477,410,272		426,355,220	
Other income	13	(175,135,062)		18,927,512	
Payments					
Wages and Salaries	18a	(2,505,348,903)		(2,474,281,420)	
Suppliers, cost of sales, expenses	18b	(2,793,222,010)		(2,801,526,368)	
Grants and transfers paid by Government		(301,655,904)		(228,941,219)	
Benefits and Approved Programs of SSF		(1,357,639,003)		(1,273,464,435)	
Contingency		(49,988,718)		(46,787,144)	
Interest paid	15	(446,867,612)		(558,923,693)	
Other payments	14	8,021,820		(4,986,903)	
Net cash flows from operating activities		672,589,215		740,253,693	
Cash flows from investing activities					
Purchase of plant and Equipment	17	(677,453,065)	-	(1,027,474,477)	
Capital grants (excl.Recurrent)	11	58,498,765	-	340,584,846	
Net cash flows from investing activities		(618,954,300)	-	(686,889,631)	
Net cash inflows before financing		53,634,915	-	53,364,062	
Cash flows from financing activities					
Proceeds from borrowings - other than external assistance	16	201,130,051		251,659	
Proceeds from borrowings - external assistance	6	426,462,207	-	656,252,764	
Repayment of borrowings	15	(902,189,154)		(720,341,219)	
Net cash flows from financing activities		(274,596,895)	-	(63,836,796)	
Net increase/(decrease) in cash and cash equivalents		(220,961,980)	-	(10,472,734)	
Cash and cash equivalents at the beginning of the period	3.1	2,684,401,006		2,694,664,103	
Effects of exchange rate changes on the balance of cash held in foreign currencies		728,928		209,638	
Cash and cash equivalents at the end of the period	3.1	2,464,167,956		2,684,401,006	

Statement of Comparison of Budget and Actual Amount for the year ended 31 December 2019

	Notes	Original budget Year ended 31/12/2019	Revised budget Year ended 31/12/2019	change	Actual Year ended 31/12/2019	Actual Year ended 31/12/2018
	5	(R)	(R)		(R)	(R)
Total revenue		8,978,879,967	8,860,254,505	(1)	8,409,170,963	8,604,794,958
Tax		7,520,900,932	7,516,779,717	(0)	7,428,239,245	7,319,770,742
Personal income tax		885,430,369	964,039,118	0	974,980,148	965,097,662
SSF Arrears		-	-	#DIV/0!	439,305	207,614,748
Value added tax		2,628,009,250	2,666,312,782	(0)	2,589,426,849	2,518,299,992
Trades tax		334,583,515	333,050,139	(0)	317,603,274	318,722,679
Excise tax		1,445,329,209	1,410,437,312	(0)	1,385,435,683	1,280,508,255
Business tax		1,433,911,434	1,350,057,355	0	1,396,935,248	1,376,505,063
Goods and Services Tax		-	2,279,322	0	2,922,810	2,637,918
Corporate Responsibility Tax		112,633,550	117,980,140	(0)	108,745,784	106,256,281
Tourism Marketing Tax		73,631,796	73,122,151	(0)	71,452,707	70,173,262
Other tax		567,371,809	599,501,397	(0)	580,297,435	473,954,883
Property Tax		40,000,000	-	(1)	-	-
Nontax		1,248,741,219	1,198,468,759	(0)	922,432,952	944,439,369
Fees and charges		426,419,832	352,070,646	(0)	340,858,499	335,871,916
Dividends from parastatals		664,799,000	694,075,000	(0)	477,410,272	426,355,220
Other nontax	19	45,655,283	40,638,457	0	49,247,461	61,016,803
Proceed of sale of Asset		111,867,104	111,684,656	(1)	54,916,721	121,195,431
Grants	11	209,237,816	145,006,029	(1)	58,498,765	340,584,846
Expenditure and net lending		(9,105,809,241)	(8,828,087,213)	(0)	(8,291,723,112)	(8,694,888,828)
Current expenditure		(7,826,282,039)	(7,662,501,921)	(0)	(7,417,552,165)	(7,337,137,134)
Current outlays		(5,504,846,373)	(5,428,131,776)	(0)	(5,298,570,913)	(5,275,807,787)
Wages and salaries		(2,684,585,444)	(2,626,300,022)	(0)	(2,505,348,903)	(2,474,281,420)
Good And Services		(2,820,260,928)	(2,801,831,753)	(0)	(2,793,222,010)	(2,801,526,368)
Interest due		(723,066,015)	(551,716,015)	(0)	(446,867,612)	(558,923,693)
External		(232,716,015)	(232,716,015)	0	(243,704,212)	(222,935,328)
Internal		(490,350,000)	(319,000,000)	(0)	(203,163,399)	(335,988,365)
Transfers		(1,533,433,772)	(1,622,951,523)	(0)	(1,611,943,708)	(1,442,574,747)
Social programs of central government		(186,740,795)	(173,217,112)	(0)	(162,184,128)	(114,409,805)
Public Subvention		(52,777,977)	(92,120,577)	0	(92,120,577)	(54,700,507)
Benefits and approved programs of ASP		(1,293,915,000)	(1,357,613,834)	0	(1,357,639,003)	(1,273,464,435)
Other	20	(64,935,879)	(59,702,607)	0	(60,169,932)	(59,830,907)
Capital expenditure	17	(1,007,780,834)	(956,981,808)	(0)	(677,453,065)	(1,027,474,477)
Net lending	21	(221,746,369)	(158,603,484)	(0)	(146,729,164)	(283,490,073)
Contingency		(50,000,000)	(50,000,000)	(0)	(49,988,718)	(46,787,144)
Change in Float	25		(177,125,474)			
Primary balance		596,136,741	583,883,307	(0)	564,315,462	468,829,823
Primary balance excl. grants		386,898,925	438,877,278	0	505,816,697	128,244,977
Overall fiscal balance		(126,929,274)	(144,958,182)	(2)	117,447,851	(90,093,870)
Financing for the year		126,929,274	144,958,163	(2)	(117,447,851)	90,093,870
Net borrowing		126,929,274	144,958,163	(2)	(117,447,851)	90,093,870
Foreign		106,469,085	138,715,424	(1)	7,329,644	268,914,212
Disbursement		576,852,434	609,098,773	(0)	426,462,207	656,252,764
Amortisation		(470,383,349)	(470,383,349)	(0)	(419,132,563)	(387,338,552)
Domestic		20,460,189	6,242,739	(21)	(124,777,495)	(178,820,342)
Bank financing	23	17,755,570	5,618,465	22	126,891,565	(28,668,144)
Non Bank financing	24	2,704,619	624,274	(404)	(251,669,060)	(150,152,198)
Privatization, sale of assets and long term leases		-	-	(1)	-	
Reconciliation GFSM 1986 and GFSM 2014						
Overall Balance (GFS 1986)		(126,929,274)	(144,958,182)		117,447,851	(90,093,870)
Net Lending (GFS 1986)		221,746,369	158,603,484		146,729,164	283,490,073
Sale of Fixed Assets		-	-		-	-
Net Lending / Borrowing (GFSM 2014)		94,817,095	13,645,302		264,177,016	193,396,203

Notes to statement

**As per Budget Book, the Net Lending is shown net, whereas in the Appropriation Act 2019 it has been shown as gross R 296,362,000

Statement of Comparison of Budget and Actual Amount for the year ended 31 December 2019 (GFSM 2014 Classification)

	Notes	Original budget Year ended 31/12/2019 (R)	Revised budget Year ended 31/12/2019 (R)	change	Actual Year ended 31/12/2019 (R)	Actual Year ended 31/12/2018 (R)
TRANSACTIONS AFFECTING NET WORTH						
Revenue		8,978,879,967	8,860,254,505	-5%	8,409,170,963	8,604,794,958
Tax		7,520,900,932	7,516,779,716	-1%	7,428,239,245	7,319,770,742
Personal income tax		885,430,369	964,039,118	1%	974,980,148	965,097,662
SSF Arrears		-	-	#DIV/0!	439,305	207,614,748
Value added tax		2,628,009,250	2,666,312,782	-3%	2,589,426,849	2,518,299,992
Trades tax		334,583,515	333,050,139	-5%	317,603,274	318,722,679
Excise tax		1,445,329,209	1,410,437,312	-2%	1,385,435,683	1,280,508,255
Business tax		1,433,911,434	1,350,057,355	3%	1,396,935,248	1,376,505,063
Goods and Services Tax		-	2,279,322		2,922,810	2,637,918
Corporate Responsibility Tax		112,633,550	117,980,140	-8%	108,745,784	106,256,281
Tourism Marketing Tax		73,631,796	73,122,151	-2%	71,452,707	70,173,262
Other tax		567,371,809	599,501,397	-3%	580,297,435	473,954,883
Property Tax		40,000,000	-	-100%	-	-
Nontax		1,248,741,219	1,198,468,760	-23%	922,432,952	944,439,370
Fees and charges		426,419,832	352,070,646	-3%	340,858,499	335,871,916
Dividends from parastatals		664,799,000	694,075,000	-31%	477,410,272	426,355,220
Other nontax	19	45,655,283	40,638,457	21%	49,247,461	61,016,803
Proceed of sale of Asset		111,867,104	111,684,657		54,916,721	121,195,431
Grants	11	209,237,816	145,006,029	-60%	58,498,765	340,584,846
Expense		(7,876,282,039)	(7,712,501,921)	-3%	(7,467,540,882)	(7,383,924,279)
Compensation of Employees		(2,684,585,444)	(2,626,300,022)	-5%	(2,505,348,903)	(2,474,281,420)
Uses of Goods and services		(2,820,260,928)	(2,801,831,753)	0%	(2,793,222,010)	(2,801,526,368)
Social Programs of Central Government		(186,740,795)	(173,217,112)	-6%	(162,184,128)	(114,409,805)
Social Benefits		(1,293,915,000)	(1,357,613,834)	0%	(1,357,639,003)	(1,273,464,435)
Other Expense		(167,713,856)	(201,823,184)	0%	(202,279,227)	(161,318,558)
Other	20	(64,935,879)	(59,702,607)	1%	(60,169,932)	(59,830,907)
Public Subvention		(52,777,977)	(92,120,577)	0%	(92,120,577)	(54,700,507)
Contingency		(50,000,000)	(50,000,000)	0%	(49,988,718)	(46,787,144)
Interest due		(723,066,015)	(551,716,015)	-19%	(446,867,612)	(558,923,693)
External		(232,716,015)	(232,716,015)	5%	(243,704,212)	(222,935,328)
Internal		(490,350,000)	(319,000,000)	-36%	(203,163,399)	(335,988,365)
Gross Operating Balance (Revenue - Expense)		1,102,597,928	1,147,752,584	-18%	941,630,080	1,220,870,679
Excluding Grants		893,360,112	1,002,746,555	-12%	883,131,315	880,285,833
Excluding Interest		1,825,663,943	1,699,468,599	-18%	1,388,497,692	1,779,794,372
TRANSACTIONS IN NON FINANCIAL ASSETS						
Purchase of nonfinancial assets	17	(1,007,780,834)	(956,981,808)	-29%	(677,453,065)	(1,027,474,477)
Fixed Assets		(1,007,780,834)	(956,981,808)	-29%	(677,453,065)	(1,027,474,477)
Net acquisition of nonfinancial assets		(1,007,780,834)	(956,981,808)	-29%	(677,453,065)	(1,027,474,477)
Change in Float			(177,125,474)			
NET LENDING/(BORROWING) EXCL. DEBT INTEREST (Overall Balance)		817,883,110	742,486,791	-4%	711,044,626	752,319,895
NET LENDING/(BORROWING) INCL. DEBT INTEREST (Overall Balance)		94,817,095	13,645,302	1836%	264,177,016	193,396,202
Primary balance		1,825,663,943	1,699,468,599	-18%	1,388,497,692	1,779,794,372
Primary balance excl. grants		1,616,426,127	1,554,462,570	-14%	1,329,998,927	1,439,209,526
FINANCING		(94,817,095)	(13,645,321)	1836%	(264,177,016)	(193,396,202)
Net Acquisition of Financial Assets		(221,746,369)	(158,603,484)	-146%	73,503,887	(283,490,073)
Domestic: (Net lending)	22	(221,746,369)	(158,603,484)		73,503,887	(283,490,073)
Net Incurrence of Liabilities		126,929,274	144,958,163	-333%	(337,680,903)	90,093,871
Foreign		106,469,085	138,715,424	-95%	7,329,644	268,914,212
Disbursement		576,852,434	609,098,773	-30%	426,462,207	656,252,764
Amortisation		(470,383,349)	(470,383,349)	-11%	(419,132,563)	(387,338,552)
Domestic		20,460,189	6,242,739	-5627%	(345,010,547)	(178,820,342)
Bank financing	23	17,755,570	5,618,465	-1761%	(93,341,486)	(28,668,144)
Non Bank financing	24	2,704,619	624,274	-40414%	(251,669,060)	(150,152,198)

Notes to statement

**As per Budget Book, the Net Lending is shown net, whereas in the Appropriation Act 2019 it has been shown as gross R 296,362,000

Notes to the financial statements for the year ended 31 December 2019

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 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 reason:

- 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 Act 2012). This comprises:

- (i) Central Government Ministries, Departments and Agencies (MDAs) and
- (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 2019 to 31 March 2020.

The consolidated financial statements are prepared for the year 2019 on a voluntary basis and include the financial information of State-owned enterprise as below:

- National Information Services Agency
- Seychelles Port Authority
- Societe Seychelloise D'investissement
- Seychelles Civil Aviation Authority
- Seychelles Pension Fund
- Seychells Commercial Bank
- Seychelles Public Transport Corporation
- Development Bank of Seychelles
- Petro Seychelles Limit
- L'Union Estate Company Limited

- Seychelles Petroleum Company Limited
- Public Utilities Corporation
- Island Development Company Ltd
- Nouvobanq

The consolidated statement exclude the financial information for the year ending 31st December 2019 of the state owned enterprise as shown below:

- Financial Service Authority
- Seychelles Trading Company Ltd
- Housing Finance Company Ltd
- Air Seychelles Ltd
- Seychelles Postal Services Ltd
- Property Management Corporation

'The consolidated cash flow statement for the year 2018 has been restated to reflect cash balances not available to meet short-term needs.'

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. They are disclosed in the payments by third parties column in the Statement of Cash Receipts and Payments and other financial statements.

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, Commercial Banks and Cash Registers.

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 2019 – 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:

	12/31/2019 (R)	12/31/2018 (R)
In Hand	1,869	3,700
With: Central Bank of Seychelles	2,382,385,926	2,670,422,493
Other Banks	76,229,080	8,423,733
Crown Agents	5,551,081	5,551,081
Total Cash	2,464,167,956	2,684,401,007

These bank balances do not include an aggregate amount of **R 107,163,369.71** held in different bank accounts maintained by various ministries and departments or the Central Bank of Seychelles (excluding Libyan Arab Jamahiriya Holding Account of R 51,506,991.00) at 31 December 2019 See Below breakdown for the sum of **R 107,163,369.71** .

	12/31/2019 (R)	12/31/2018 (R)
Central Bank of Seychelles	59,527,866.97	33,618,171.30
Barclay Bank	8,000,732.00	4,419,576.06
Habib Bank	-	647,755.71
Seychelles Commercial Bank	39,634,770.74	13,853,428.36
Total	107,163,369.71	52,538,931.43

For the Year Ended 31 December 2019

3.2 Remittances

These represent cash in transit and various accounts as shown on page 213

3.3 Investments

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

	12/31/2019 (R)	12/31/2018 (R)
Other Funds	429,944	697,259
	429,944	697,259

(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 at Page 226.

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.

	12/31/2019 (R)	12/31/2018 (R)
General	1,999,415	1,772,990
Parastatals Advances	815,685,982	660,108,128
Deposit Accounts with Debit Balances	1,449,433	1,449,433
	819,134,830	663,330,551

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.

	12/31/2019 (R)	12/31/2018 (R)
Treasury Bills	4,853,332,736	4,989,772,840
Parastatals / Fund Deposits	38,543,519	37,413,468
	<u>4,891,876,255</u>	<u>5,027,186,308</u>

(iii) Changes in accounting treatment for treasury bills

'There has been a change in the method of recording treasury bills figure on the general ledger as from 2019.

The treasury bills issued in the year 2019 have been recorded on the general ledger at cost value rather than face value. The discount which is the difference between the face value and cost value, is recorded as interest on redemption. Neither adjustments nor restatement in relation to the change in the accounting treatment has been made in the current or for previous years. The 2019 treasury bills closing balances on the general ledger tallies with the closing cost value balances confirmed by the Central Bank of Seychelles'.

3.7 Deposits

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

	12/31/2019 (R)	12/31/2018 (R)
General	13,749,720	12,427,283
Parastatal Advances with Credit Balances	-	-
	<u>13,749,720</u>	<u>12,427,283</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.
- (iii) Approved roll over budget for project 2020 pg 202

	12/31/2019 (R)	12/31/2018 (R)
General	(4,845,648)	70,356,862
Trading / Operating accounts	274,875,556	264,117,850
	<u>270,029,908</u>	<u>334,474,712</u>

3.10: Movement in Assets and Liabilities

For the year ending 2019

ASSETS	12/31/2019 (R)	12/31/2018 (R)	Movements (R)
Remittances	27,787,935	36,629,809	(8,841,874)
Investments	429,944	697,259	(267,315)
Advances	819,134,830	663,330,551	155,804,279
Imprest	3,801,311	3,767,237	34,074
	<hr/> 851,154,020	<hr/> 704,424,856	<hr/> 146,729,164
Cash and Bank Balances	2,464,167,956	2,684,401,007	(220,233,051)
	<hr/> 3,315,321,976	<hr/> 3,388,825,863	<hr/> (73,503,887)
LIABILITIES			
Short Term Borrowings	4,891,876,255	5,027,186,308	(135,310,053)
Deposits	13,749,720	12,427,283	1,322,437
Other Funds	1,392,610	1,354,250	38,360
Trading and Operating Accounts	270,029,908	334,474,712	(64,444,804)
	<hr/> 5,177,048,493	<hr/> 5,375,442,553	<hr/> (198,394,060)
Consolidated Fund	(1,861,726,517)	(1,986,616,690)	124,890,173

For the year ending 2018

ASSETS	12/31/2018 (R)	12/31/2017 (R)	Movements (R)
Remittances	36,629,809	29,831,203	6,798,606
Investments	697,259	1,142,285	(445,026)
Advances	663,330,551	386,133,157	277,197,394
Imprest	3,767,237	3,828,137	(60,900)
	<hr/> 704,424,856	<hr/> 420,934,783	<hr/> 283,490,074
Cash and Bank Balances	2,684,401,007	2,694,664,109	(10,263,102)
	<hr/> 3,388,825,863	<hr/> 3,115,598,892	<hr/> 273,226,972
LIABILITIES			
Short Term Borrowings	5,027,186,308	5,245,809,649	(218,623,341)
Deposits	12,427,283	9,433,898	2,993,385
Other Funds	1,354,250	1,316,770	37,480
Trading and Operating Accounts	334,474,712	193,838,013	140,636,699
	<hr/> 5,375,442,553	<hr/> 5,450,398,330	<hr/> (74,955,777)
Consolidated Fund	(1,986,616,690)	(2,334,799,438)	348,182,749

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 202- 212 , 221- 222 are credited to the Consolidated Fund.

	Notes	<u>12/31/2019</u> (R)	<u>12/31/2019</u> (R)	<u>12/31/2018</u> (R)	<u>12/31/2018</u> (R)
Balance as at 01st January			1,986,616,690		2,334,799,444
Overall Fiscal Balance		(117,447,851)		90,093,870	
Add/Less:					
General Revenue Balance		(12,818,732)		29,160,561	
Grants in Transit Accounts		(47,207,024)		59,411,012	
Net Lending	3.10	<u>(146,729,164)</u>		<u>(283,490,073)</u>	
			(324,202,771)		(104,824,631)
			<u>1,662,413,919</u>		<u>2,229,974,813</u>
Add/Less: General Revenue Balance			12,818,732		(29,160,567)
			<u>1,675,232,652</u>		<u>2,200,814,246</u>
Financing for the year		117,447,851		(90,093,870)	
Add/Less:					
Movement in Cash & Bank Balances	3.10	220,233,051		10,263,102	
Movement in Liabilities		<u>(198,394,060)</u>		<u>(74,955,777)</u>	
			139,286,843		(154,786,545)
For the Year Ended 31 December 2019			<u>1,814,519,494</u>		<u>2,046,027,701</u>
Movement in Grants in Transit Accounts			47,207,023		(59,411,012)
Balances at 31st December			<u>1,861,726,517</u>		<u>1,986,616,689</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 2019 is enclosed at Page 234 .

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-interest bearing Treasury Notes issued by the Government and held by the Central Bank of Seychelles in IMF's favour.

As at 31st December 2019 the value of securities confirmed by the Central Bank of Seychelles was SR 755,024,968

4. Authorization Date

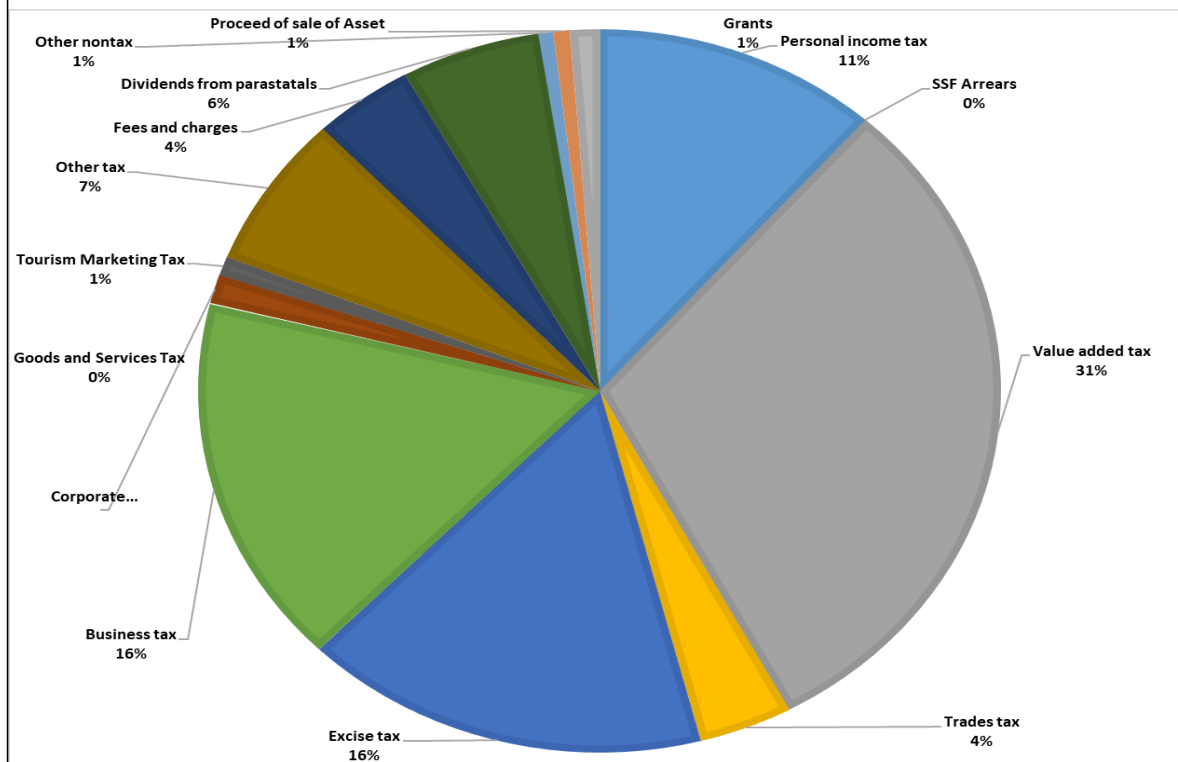
The financial statements were authorized for issue by the Minister of Finance on 2019.

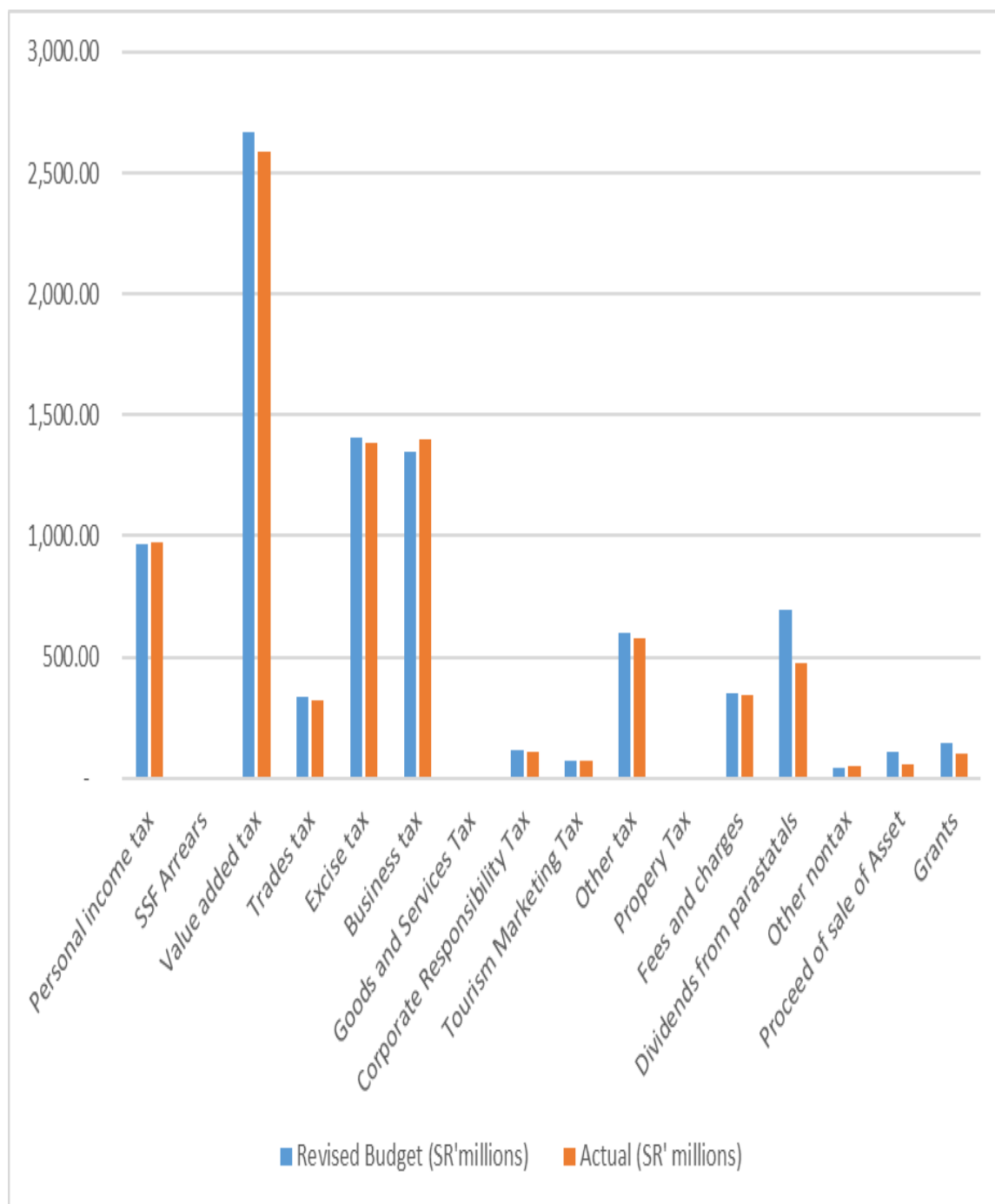
1. Explanation of Material Differences from the Comparison of Budget and actuals mount for the year ended 31st December 2019

Overview of revenue for the year ended 31st December 2019

The total Government revenue collection for the financial year ended 2019 amounted to SR 8.451 billion. This is compared to a Revised Budget of SR 8.860 billion, representing an underperformance of 1 per cent. The total actual comprises mainly of SR 975 million of Personnel Income Tax, SR 2.6 billion of Value Added Tax, SR 1.385 billion of Excise Tax, SR 1.4 billion in Business Tax, SR 580 million of Other Tax, SR 341 million of Fees and Charges , SR 477 million of Dividend Income.

Chart 1 and Graph 1 illustrates the composition of the revenue actuals and the performance of the revenue components in relation to the revised figures.





Tax Revenue

Total tax actuals for the year 2019 summed up to 7.4 billion compared to a revised budget of SR 7.5 billion. This resulted in an underperformance of SR 88.5 million.

The personal Income tax recorded an over performance of SR 10.9 million from the Revised Budget of SR 964 million. The over-performance can solely be attributed to the Central Government line which recorded large surge in the last quarter.

Value Added Tax under-performed significantly by SR 76.9 million. This outturn was observe under both the Domestic and Import side. The total actual recorded summed up to SR 2.589 billion.

Trades Tax recorded a negative variance of SR 15.4 million against a Revised Budget of SR 333 million

End of year actuals for Excise Tax summed up to SR 1.385 billion. This is compared to a Revised Budget of SR 1.410 billion therefore resulting in a deficit of SR 25 million.

The total revenue collected in terms of Business tax totaled up to SR 1.397 billion. This is compared to a Revised estimate of SR 1.350 billion resulting in an over performance of SR 47 million. This over achievement was seen in the last quarter of the year mainly for “Companies”.

The Corporate Responsibility tax recorded an actual of SR 109 million in comparison to a Revised Budget of SR 118 million. While Tourism Marketing Tax recorded an actual of SR 71.5 million against a Revised budget of SR 73 million.

Non Tax Revenue

The total Non-Tax Revenue collection for the year ended 31st December 2019 amounted to SR 922 million. When compared to the revised estimates for the year a significant underperformance of SR 276 million has been recorded.

The main line item contributing towards this under performance in Non Tax Revenue is Dividends from parastatals and proceeds from sale of assets.

Fees and Charges

Fees and charges recorded an actual of SR 340.8 million against a Revised budget of SR 352 million thus resulting in an under-performance of SR 11.2 million. The following revenue lines were the main contributors to the under-performance of the revenue group:

- Court Fees & fines
- Passenger Service Fees

Dividend Income from Parastatals

The total dividends received from parastatals summed up to SR 477.4 million in comparison to a Revised Budget of SR 694 million. The significant under-performance was a result of no dividend or lower dividend being remitted to government. The following were the main contributors:

- Nouvobanq
- Seypec
- Port Authority
- SCAA
- Financial Services Authority
- SFA

Other Non –Tax

Other Non-Tax recorded an actual of SR 49 million. This was against a revised budget of SR 40.6 million.

Grant Receipts

The total Grant receipts summed up to SR 58.5 million in comparison to a Revised Budget of SR 145 million.

Overview of expenditure for the year ended 31st December 2019

Total expenditure

The total expenditure (including net lending) for the financial year 2019 summed up to SR 8.333 billion. This is compared to the Revised estimate of SR 8.828 billion. The low spending under Capital expenditure has been the huge contributor to the low performance.

Current Expenditure remains the largest portion of total expenditure, representing 87 per cent of the Total expenditure.

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

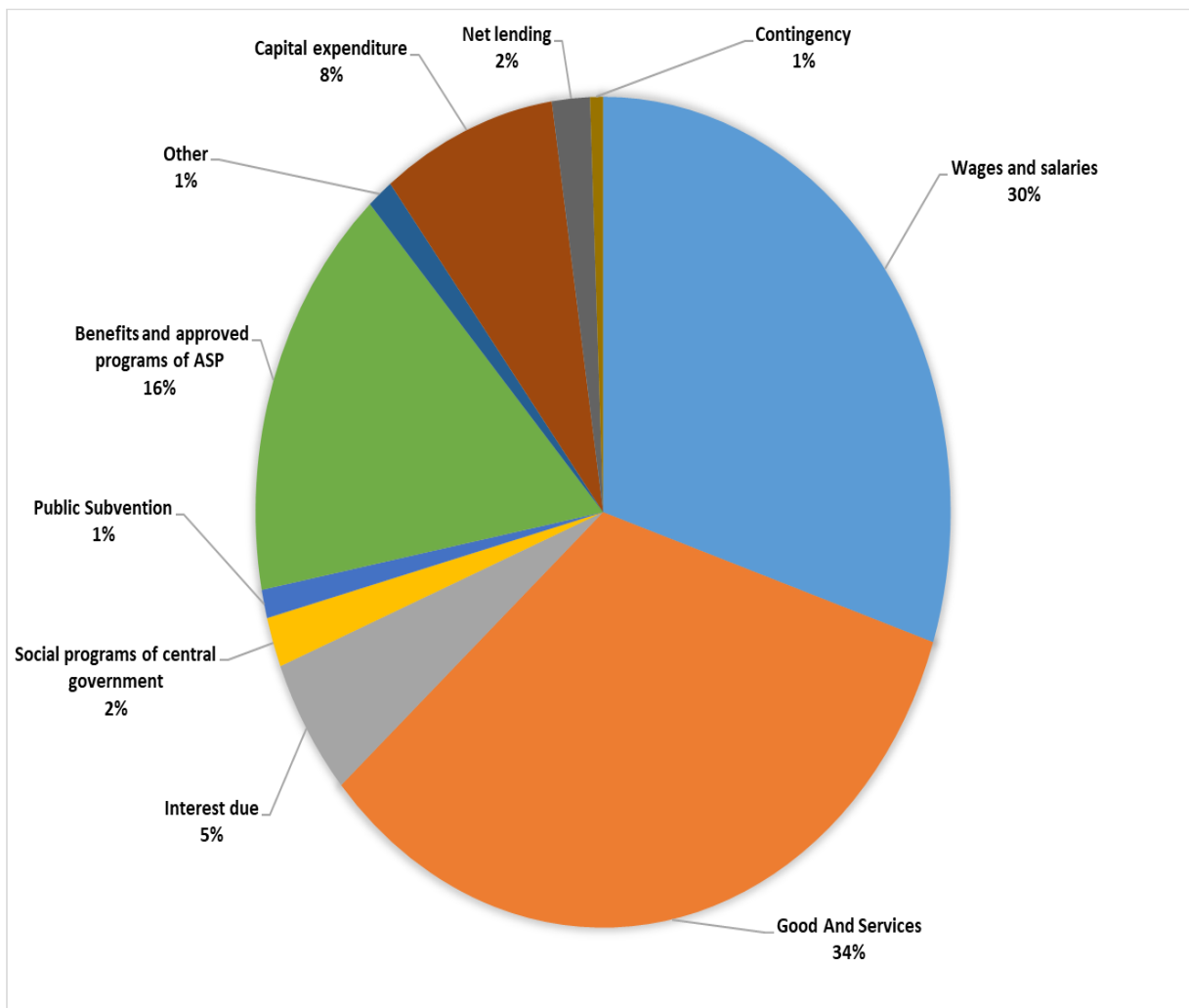
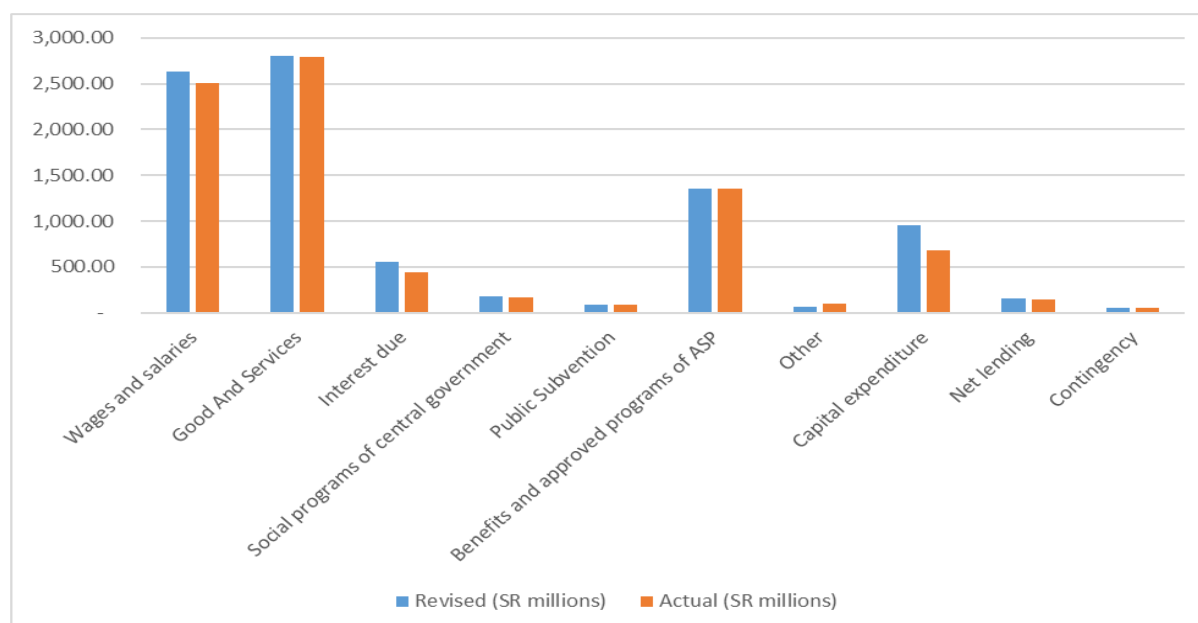


Chart2 Share of main expenditure line as a total of total expenditure



Graph 2 Budget Execution within main expenditure categories

Current Expenditure

Wages and Salaries

Total spending within this category of expenditure summed up to SR 2.505 billion, compared to a revised budget of SR 2.626 billion resulting in an under-spending of SR 112.95 million. This can mainly be attributed to delays in recruitment in Ministries/ Departments and Agencies (MDAs) and the capacity gap on the local market.

Goods and Services

The Goods and Services budget spent a total of SR 2.793 billion against a revised budget of SR 2.802 billion. Therefore Goods and Services had a slight variance of SR 8.61 million.

Transfers

A total of SR 1.612 billion was recorded as actuals against a revised budget of SR 1.623 billion for Transfers. The largest portion of Transfers belongs to the Benefits and Approved programs of ASP (82 per cent of the Transfers actuals).

Interest payments

Total interest payments summed up to SR 447 million compared to a Revised Budget of SR 552 million. This represents an under-spending of SR 105 million. Of the total interest paid SR 244 million relates to External whilst SR 203 million for domestic debt.

Capital Expenditure

The total spending within Capital expenditure amounted to SR 677 million in comparison to the Revised Budget of SR 957 million. This represents an under-spending of SR 280 million. Delays in the implementation of projects remains the main factors contributing to the underspending as well as lack of internal capacity in executing and monitoring of projects.

Net Lending

The total Revised for Net Lending amounted to SR 159 million. From this total spending amounted to SR 147 million. An under-spending of SR 11.9 million was recorded under the vote.

Contingency

The actual amount spent under Contingency matched the Revised Budget of SR 50 million.

Notes to the financial statements for the year ended 31 December 2019– continued

6. External assistance

	<i>Controlled</i>	<i>Direct payment</i>	<i>Total</i>	<i>Controlled</i>	<i>Direct payment</i>	<i>Total</i>
	2019	2019	2019	2018	2018	2018
	(R)	(R)	(R)	(R)	(R)	(R)
Loans received during the year						
OPEC/OFID	-	-	-	20,770,432	-	20,770,432
NEDBANK	-	-	-	-	-	-
WORLD BANK	70,228,000	-	70,228,000	-	-	-
BLUE BOND	-	-	-	211,533,000	-	211,533,000
IBRD	7,613,645	-	7,613,645	16,671,420	-	16,671,420
ADB MAHE SUST WATER AUG	65,858,453	-	65,858,453	34,945,878	-	34,945,878
IFAD	550,234	-	550,234	10,163,915	-	10,163,915
EIB	199,350,066	-	199,350,066	77,838,949	-	77,838,949
ADF	-	-	-	-	-	-
AFD	-	-	-	106,958,815	-	106,958,815
FD	-	-	-	105,013,836	-	105,013,836
SAUDI	46,751,827	-	46,751,827	-	-	-
BADEA	36,109,982	-	36,109,982	72,356,519	-	72,356,519
Total loans received during the year	426,462,207	-	426,462,207	656,252,764	-	656,252,764
Grants received during the year						
EEC/EDF Loan/Aid	-	-	-	-	-	-
Recurrent grant	-	-	-	-	-	-
United Nations Organisations	12,017,552	-	12,017,552	18,811,399	-	18,811,399
French Aid	217,286	-	217,286	100,558	-	100,558
Miscellaneous Resources - (Local)	10,852,689	-	10,852,689	11,499,275	-	11,499,275
Miscellaneous Resources - (Foreign)	82,618,262	-	82,618,262	250,762,602	-	250,762,602
Capital grant	105,705,789	-	105,705,789	281,173,834	-	281,173,834
Total grants received during the year	105,705,789	-	105,705,789	281,173,834	-	281,173,834
For the Year Ended 31 December 2019	-	-	-	-	-	-
Total loans and grants received during	532,167,996	-	532,167,996	937,426,598	-	937,426,598

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, 2019 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> 2019 (R)	<i>Payments</i> 2019 (R)	<i>Surplus (deficit)</i> 2019 (R)
Actual Amount on Comparable Basis as Presented in the Budget and Actual Comparative Statement	8,409,170,963	(8,291,723,112)	117,447,850
Basis differences (budget is on modified cash-basis, cash flow statement is on cash-basis)	396,209,606	(734,619,436)	(338,409,830)
Entity differences (state-owned enterprises are included in cash flow statement, not in budget)	19,377,300,670	(19,120,533,156)	256,767,513
Totals (as per cash flow statement)	28,182,681,238	(28,146,875,705)	35,805,533

All cashflow receipt in soe and gov consolidation

Notes to the financial statements for the year ended 31 December 2019 – continued

8. Taxes

	Year ended 31/12/2019	Year ended 31/12/2018
	(R)	(R)
Trades Tax, GST and Excise Tax	1,705,961,768	1,601,868,852
Income / Business / CSR & TM Tax	2,552,553,193	2,725,647,015
Other Indirect Taxes	580,297,435	473,954,883
Value added Tax	2,589,426,849	2,518,299,992
Total taxes	<u>7,428,239,245</u>	<u>7,319,770,742</u>

9. Sales of goods and services

	Year ended 31/12/2019	Year ended 31/12/2018
	(R)	(R)
Fees and charges raised	340,858,499	335,871,916
	<u>340,858,499</u>	<u>335,871,916</u>

10. Interest

	Year ended 31/12/2019	Year ended 31/12/2018
		(R)
Banque De France	2,140,920	1,148,713
ABD Raising of la gogue	1,326,476	-
BABEA Electrical Network	1,594,749	-
PUC adf Credit Facility	1,757,053	-
BADEA Saudi Electrical	2,656,044	-
Interest from EIB Water and Sanitation	3,967,171	-
Development Bank	1,141,128	1,424,095
Interest from Public Utilities Corporation	800,494	-
Interest from Seychelles Trading Company	1,164,224	-
Principal	5,149,236	-
	<u>21,697,495</u>	<u>2,572,808</u>

11. Grants

	Year ended 31/12/2019	Year ended 31/12/2018
	(R)	(R)
Grants receipts	105,705,789	281,173,834
Movements in Grants in Transit Accounts	(47,207,024)	59,411,012
	<u>58,498,765</u>	<u>340,584,846</u>

12 a. Revenues from State-Owned Enterprises

	Year ended 31/12/2019	Year ended 31/12/2018
	(R)	(R)
Dividends on Investments	477,410,272	426,355,220
	<u>477,410,272</u>	<u>426,355,220</u>

13. Other income

	Year ended 31/12/2019 (R)	Year ended 31/12/2018 (R)
Miscellaneous	1,330,870	3,015,244
Other Revenue - Sale of Assets	54,916,721	121,195,431
Reimbursement of Prior year expenditure	3,619,822	6,206,451
Cancellation of Salaries	1,543,163	1,495,877
Stale and Unpresented Cheques	6,081,952	13,390,202
Investments: deposits with the Central Bank of Seychelles on behalf of various Other Funds (movement)	267,315	445,026
Advances-General (movement)	(226,425)	(2,318)
Treasury	(22,645,820)	9,138,463
General Account (movement)	(75,202,510)	68,865,265
Trading/Operating Account (movement)	10,757,706	71,771,433
Parastatals Advances (movement)	(155,577,855)	(277,195,076)
CBS Statutory Transfer	-	601,513
Total other income	<u>(175,135,062)</u>	<u>18,927,511</u>

14. Other payments

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Deposits (movement)	1,322,437	2,993,385
Other Funds (movement)	38,360	37,480
Demonetisation of Coins	(16,770)	(16,060)
Bank Charges	(1,981,197)	(1,267,111)
Remittances (movement)	8,841,874	(6,798,606)
Imprest (movement)	(34,074)	60,900
Payroll Rounding	(24,656)	3,109
Reimbursement of Prior year expenditure	(124,154)	-
Stale and Unpresented Cheques	-	-
Total other expenditures	<u>8,021,820</u>	<u>(4,986,903)</u>

15. Public debt servicing

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Principal Repayments - Domestic borrowings	(346,616,487)	(114,127,667)
Principal Repayments - Foreign currency borrowings	<u>(419,132,563)</u>	<u>(387,338,552)</u>
Total principal repayments	<u>(765,749,050)</u>	<u>(501,466,219)</u>
Interest - Domestic borrowings	(203,163,399)	(335,988,365)
Interest - Foreign currency borrowings	<u>(243,704,212)</u>	<u>(222,935,328)</u>
	<u>(446,867,612)</u>	<u>(558,923,693)</u>
Debt servicing	(1,212,616,661)	(1,060,389,912)
Total principal repayments	(765,749,050)	(501,466,219)
Treasury-Bills (movement)	(136,440,104)	(218,875,000)
Total repayments of borrowings	<u>(902,189,154)</u>	<u>(720,341,219)</u>

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 12/31/2019 (R)	Year ended 12/31/2018 (R)
Short Term Borrowings - parastatal organizations (movement)	1,130,051	251,659
Domestic Loans	200,000,000	-
	<u>201,130,051</u>	<u>251,659</u>

17. Purchase of plant and equipment

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Non Financial Assets	(368,151,927)	(476,375,716)
Compensation for Land Acquisition	-	-
Development Grants	(136,907,288)	(222,539,909)
Grants Expenditure	(93,380,840)	(239,289,041)
Loan Expenditure	(79,013,010)	(89,269,811)
Purchase of plant and equipment	<u>(677,453,065)</u>	<u>(1,027,474,477)</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 12/31/2019 (R)	Year ended 12/31/2018 (R)
Wages and Salaries	(2,505,348,903)	(2,474,281,420)
	<u>(2,505,348,903)</u>	<u>(2,474,281,420)</u>

18b. Suppliers, cost of sales, expenses

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Office Expenses	(560,008,500)	(532,283,166)
Transportation & Travel Costs	(198,805,140)	(205,811,915)
Maintenance & Repairs	(282,350,557)	(278,193,559)
Materials & Supplies	(318,096,712)	(344,766,940)
Other Uses of Goods & Services	(1,299,978,347)	(1,270,606,134)
Minor Capital Outlays	(133,982,755)	(169,864,654)
	<u>(2,793,222,010)</u>	<u>(2,801,526,368)</u>

19. Other Nontax Revenue

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Rents and Royalties	26,219,096	25,666,677
Interest	21,697,495	2,572,808
Statutory Transfer	-	601,513
Miscellaneous	1,330,870	3,015,244
Sub Total	49,247,461	31,856,242
General Revenue Balance	-	29,160,561
Total	49,247,461	61,016,803

20. Other Expenditure

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Others	47,351,199	59,830,907
General Revenue Balance	12,818,732	-
	60,169,932	59,830,907

21. Net lending

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Movement in Remittances	(8,841,874)	6,798,606
Movement in Investments	(267,315)	(445,027)
Movement in Advances	155,804,280	277,197,393
Movement in Imprest	34,074	(60,900)
	146,729,164	283,490,073

22. Net Acquisition of Financial Assets (GFSM 2014)

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Movement in Cash and Bank Balance	(220,233,051)	(10,263,102)
Net Lending	146,729,164	283,490,073
	(73,503,887)	273,226,971

23. Domestic Bank Financing

	Year ended 12/31/2019 (R)	Year ended 12/31/2018 (R)
Treasury Bonds	(50,000,000)	-
Government Stock	-	-
Domestic Loans	(43,341,486)	(38,931,246)
Movement in Cash and Bank Balance	220,233,051	10,263,102
GFSM 1986	126,891,565	(28,668,144)
Add Movement in Cash and Bank Balance	(220,233,051)	(10,263,102)
GFSM 2014	(93,341,486)	(38,931,246)

24. Domestic Non-Bank Financing

	Year ended 12/31/2019	Year ended 12/31/2018
	(R)	(R)
Non-Bank Domestic Borrowings	(53,275,000)	(75,196,421)
Movement in Liabilities (excl. Consolidated Fund)	(198,394,060)	(74,955,777)
	<u>(251,669,060)</u>	<u>(150,152,198)</u>

25. Change in Float

	Year ended 12/31/2019	
	(R)	
Expenditure Revised		
Supplementary Estimate approved May		
Supplementary Estimate approved October	310,315,124	
Less:		
Budget Cut	<u>(435,916,172)</u>	
	(125,601,048)	
End of year additional	19,229,000	
		(106,372,048)
Interest Due Revised		
Revised Budget	551,716,015	
<u>Less:</u> Original Budget	<u>(723,066,015)</u>	
		(171,350,000)
Revenue Revised		
Original Budget	8,978,879,967	
Less: Revised Budget	<u>(8,860,254,504)</u>	
		118,625,463
Financing Revised		
Original Budget	126,929,274	
<u>Less:</u> Revised Budget	<u>(144,958,163)</u>	
		(18,028,889)
Change in float		<u>(177,125,474)</u>

The change in float of R 177,125,474 (Original Budget Nil) is a result of the revision of the revenue and expenditure budgets.

RECURRENT REVENUE 2019

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	221,523,000	201,463,597	211,350,808	9,887,211
Other Public Sectors	134,481,592	122,060,715	122,730,646	669,931
Private Sectors	529,425,777	640,514,806	640,898,694	383,888
TOTAL: INCOME TAX	885,430,369	964,039,118	974,980,148	10,941,030
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SSF AREARS	-	-	439,305	439,305
TOTAL SSF AREARS	-	-	439,305	439,305
TRADES TAX				
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SEYCHELLES REVENUE COMMISSION				
Trades Tax Direct Imports				
Alcohol (Beverages Spirits and Vinegar)	134,844,098	118,521,936	109,990,801 -	8,531,135
Textiles and textiles articles	7,761,331	5,688,153	7,179,161	1,491,008
Motor Vehicles (Vehicles. Aircraft, Vessels)				-
Tobacco	2,247,223	2,227,437	2,318,918	91,481
Prepared Food (Prepared Foodstuffs)	12,753,499	11,551,669	12,635,765	1,084,096
Others	94,269,545	101,730,881	88,858,329 -	12,872,552
Documentary Charges	2,495,672	66,018,614	3,455,960 -	62,562,654
Levy (Additional Levies)	54,879,386	1,978,688	71,254,536	69,275,848
Livestock trust fund	25,332,761	25,332,761	21,909,804 -	3,422,957
TOTAL: TRADES TAX	334,583,515	333,050,139	317,603,274 -	15,446,865
EXCISE TAX				
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SEYCHELLES REVENUE COMMISSION				
Excise Tax Direct Imports				
Alcohol (Beverages Spirits and Vinegar)	210,093,447	224,988,257	230,521,234	5,532,977
Petroleum (Mineral Products)	675,747,078	650,095,263	628,397,081 -	21,698,182
Motor Vehicles (Vehicles. Aircraft, Vessels)	143,496,803	150,199,552	148,370,783 -	1,828,769
Tobacco Imported	5,769,574	3,804,223	5,002,081	1,197,858
Excise Tax- Locally manufactured goods				
Alcohol	186,294,685	180,713,208	188,486,841	7,773,633
Tobacco	184,905,696	172,006,173	159,206,812 -	12,799,361
Sugar Tax				
Imported Beverages	18,900,240	18,900,240	21,842,105	2,941,865
LMG Beverages	20,121,685	9,730,396	3,608,746 -	6,121,650
TOTAL: EXCISE TAX	1,445,329,208	1,410,437,312	1,385,435,683 -	25,001,629

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
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GST

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

SEYCHELLES REVENUE COMMISSION

Trades Tax Direct Imports

GST - Arrears	-	2,279,322	2,922,810	643,488
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TOTAL: GOODS AND SERVICES TAX	-	2,279,322	2,922,810	643,488
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VALUE ADDED TAX

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

SEYCHELLES REVENUE COMMISSION

VAT - Domestic

LMG-Alcohol	71,118,831	75,575,013	79,253,854	3,678,841
LMG-Tobacco	31,738,174	30,991,417	30,549,865 -	441,552
Construction	142,685,950	87,476,209	93,972,190	6,495,981
Services - Tourism	821,594,488	893,438,591	862,675,448 -	30,763,143
Services - Financial and Insurance activities	59,416,012	49,154,186	43,713,350 -	5,440,836
Services - ICT and Telecommunication	126,230,960	129,188,968	115,675,070 -	13,513,898
Real Estate	50,090,262	61,403,515	59,090,135 -	2,313,380
Wholesale Retail - Others	158,709,543	167,374,377	156,016,571 -	11,357,806
Others	109,143,395	138,349,949	145,600,397	7,250,448

VAT Imported Goods	1,057,281,635	1,033,360,557	1,002,879,969 -	30,480,588
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TOTAL VALUE ADDED TAX	2,628,009,250	2,666,312,782	2,589,426,849 -	76,885,933
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BUSINESS TAX

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

SEYCHELLES REVENUE COMMISSION

Companies	1,180,966,748	1,112,535,309	1,162,513,006	49,977,697
Sole Traders	56,959,756	58,097,458	45,332,505 -	12,764,953
Partnerships	19,015,453	20,773,412	20,528,059 -	245,353
Trusts	85,399	60,726	12,981 -	47,745
Withholding Tax	112,730,691	96,474,565	103,680,348	7,205,783
Others	204,013	49,193	9,186 -	40,007
Residential Dwellings	63,949,375	62,066,693	64,859,164	2,792,471

TOTAL BUSINESS TAX	1,433,911,435	1,350,057,356	1,396,935,248	46,877,892
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CORPORATE RESPONSIBILITY TAX

SEYCHELLES REVENUE COMMISSION

Corporate Social Responsibility Tax (CSR)	112,633,549	117,980,142	108,745,784 -	9,234,358
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TOTAL CORPORATE RESPONSIBILITY TAX	112,633,549	117,980,142	108,745,784 -	9,234,358
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RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
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TOURISM MARKETING TAX

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

Marketing Tourism Tax (MTT)	73,631,796	73,122,151	71,452,707 -	509,645
TOTAL TOURISM MARKETING TAX	73,631,796	73,122,151	71,452,707 -	1,669,444

OTHER TAXES

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

Foreign Owned Property tax	40,000,000			-
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SEYCHELLES LICENSING AUTHORITY

Trade & Industrial Licences	11,251,579	10,431,530	10,312,439 -	119,091
Licences and Other License Registration	4,793,405	4,758,488	5,595,385	836,897
Road Tax and Other Licences	123,333,803	124,610,341	120,245,935 -	4,364,406
Telecommunications Licences	84,881,827	82,932,999	63,947,143 -	18,985,856
Casino Licences				-
Hotel Licences	709,895	255,256	208,745 -	46,511
Liquor and Toddy Licences	312,697	337,032	348,000	10,968
Radio Broadcasting Licences	2,150,000	2,050,000	2,050,900	900
Environment Levy				

Sub Total	227,433,206	225,375,646	202,708,547 -	22,667,099
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PRESIDENT'S OFFICE PORTFOLIO

REGISTRATION DIVISION

Stamp Duty	325,946,332	359,827,375	364,008,301	4,180,926
Sub Total	325,946,332	359,827,375	364,008,301	4,180,926

AGRICULTURE AND FISHERIES PORTFOLIO

Environment trust fund	5,760,000	5,760,000	4,899,537 -	860,463
SLTA Vehicles Testing	8,232,271	8,538,375	8,681,050	142,675
Sub Total	13,992,271	14,298,375	13,580,587 -	717,788

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
TOTAL: OTHER TAXES	567,371,809	599,501,396	580,297,435 -	19,203,961
TOTAL: TAX REVENUE	7,520,900,931	7,516,779,718	7,428,239,245 -	88,540,473
FEES AND CHARGES				
PRESIDENT'S OFFICE PORTFOLIO				
THE ATTORNEY GENERAL'S CHAMBER				
Sale of Laws of Seychelles	398,568	398,568	95,833 -	302,735
Sale of Gazette and Collection Fees	1,965,840	1,965,840	1,871,756 -	94,084
REGISTRATION DIVISION				
Trade Marks	2,572,520	2,572,520	2,013,732 -	558,788
Company Registration Fees	2,129,327	2,129,327	7,277,674	5,148,347
Mortgage Registration Fees	6,061,650	6,061,650	2,044,711 -	4,016,939
Land Adjudication Fees	12,621	12,621	16,900	4,279
Sub Total	13,140,526	13,140,526	13,320,605	180,079

FEES & CHARGES: CONT'D

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
SEYCHELLES BUREAU OF STANDARDS				
Micro Laboratory	1,400,000	1,400,000	1,632,598	232,598
Environmental Laboratory	1,300,000	1,300,000	1,657,133	357,133
Food Chemical Laboratory	300,000	300,000	481,261	181,261
Chemical Laboratory	30,000	30,000	32,245	2,245
Gas Cylinder Testing Centre	669,470	669,470	760,442	90,972
Construction Material Laboratory	1,858,760	1,858,760	1,998,164	139,404
National Metrology Laboratory	255,810	255,810	211,858 -	43,953
Legal Metrology Unit	469,510	469,510	462,883 -	6,627
Standardisation	1,750	1,750	1,131 -	619
QMS Certification	20,000	20,000	- -	20,000
QMS Training	160,140	160,140	70,000 -	90,140
CISTID Services	15,670	15,670	12,318 -	3,352
Fish Inspection	1,585,680	1,585,680	2,039,829	454,149
Other Income				-
Sub Total	8,066,790	8,066,790	9,359,861	1,293,071

CONSTITUTIONALLY APPOINTED AUTHORITY PORTFOLIO

DEPARTMENT OF JUDICIARY

Court Fees and Fines	18,213,326	18,213,326	10,912,794 -	7,300,532
Legislature				
Sale of Tender			1,500	1,500
Sub Total	18,213,326	18,213,326	10,914,294 -	7,299,032

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

SEYCHELLES LICENSING AUTHORITY

Processing Fees - SLA	3,468	3,468	-	3,468
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FAIR TRADING COMMISSION

FTC Fines	108,245	108,245	325,500	217,255
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SEYCHELLES REVENUE COMMISSION

Trades Tax (Customs Fees and Fines)	3,727,601	3,727,601	2,203,214 -	1,524,387
Storage	348,961	776,705	826,713	50,008
sugar Tax	39,021,925	-		
Sub Total	43,210,200	4,616,019	3,355,427 -	1,260,592

FOREIGN AFFAIRS PORTFOLIO

DEPARTMENT OF FOREIGN AFFAIRS

Sale of Flags	200,000	125,000	128,270	3,270
Translation Fee	-	-	6,200	6,200
Authentication of Documents	596,000	900,000	800,775 -	99,225
Sub Total	796,000	1,025,000	935,245 -	89,755

FEES & CHARGES: CONT'D

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
INTERNAL AFFAIRS PORTFOLIO				
DEPARTMENT OF IMMIGRATION AND CIVIL STATUS				
Civil Status Fees	322,070	165,000	118,850 -	46,150
ID Card Fees	2,377,950	2,377,950	2,780,900	402,950
Marriage Fees	4,216,500	2,108,250	1,805,600	
Immigration Fees	154,753,130	154,753,130	166,575,384	11,822,254
Passport Fees	9,178,500	9,178,500	9,778,516	600,016
Residence Permit Fees	3,187,350	3,187,350	3,239,809	52,459
Citizenship Fees	592,500	900,000	1,709,500	809,500
Administration	2,528,550	2,528,550	1,200 -	2,527,350
SEYCHELLES POLICE				
Police Miscellaneous	2,886,949	2,886,950	2,738,900 -	148,050
Special Police National Guards (PSSW)	5,607,533	5,607,533	6,925,327	1,317,794
Provision of Security & Escort at Sea (SVPD)	2,898,637	2,898,636	2,230,240 -	668,396
Sub Total	188,549,669	186,591,849	197,904,227	11,312,378
DEPARTMENT OF DEFENCE				
Provision of Security Services	5,000,000	-	807,750	807,750
Lease of office	-	-	90,000	90,000
SEYCHELLES FIRE AND RESCUE AGENCY				
Fire Safety Training	262,400	8,550	137,800	129,250
Sale of Fire Incident Report	4,500	4,500	2,100 -	2,400
Standby with LPG tanks	27,000	27,000	20,000 -	7,000
DEPARTMENT OF INFORMATION TECHNOLOGY & COMMUNICATION				
Sytem development	-	-	72,068	72,068
AGRICULTURE AND FISHERIES PORTFOLIO				
SEYCHELLES AGRICULTURAL AGENCY				
Agricultural Products	648,260	648,260	720,401	72,141
Livestock Products	371,220	371,220	337,831 -	33,389
Miscellaneous	1,332,160	1,332,160	1,096,288 -	235,872
NATIONAL BIOSECURITY AGENCY				
Import/Export Certificates	190,280	200,000	459,184	259,184
Bio-DecurityFees	4,538,100	4,538,100	-	4,538,100
Bio - Security Fees	150,000	150,000	215,000	65,000
Dog Control	1,625,000	1,625,000	- -	1,625,000
Sub Total	14,148,920	8,904,790	3,958,422 -	4,946,368

FEES & CHARGES: CONT'D

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO				
DEPARTMENT OF EDUCATION				
Others	200,000	200,000	151,285 -	48,715
Sales of Uniform Materials	1,050,000	1,050,000	1,259,965	209,965
Polytechnic School Fees	70,000	70,000	76,900	6,900
School Meal Fees	5,200,000	1,500,000	1,387,716 -	112,284
Sale of Tender	-	-	450	450
Child Minders Registration Fees	15,000	15,000	21,950	6,950
SEYCHELLES QUALIFICATION AUTHORITY				
Certify True Copy Qualification	145,000	145,000	160,850	15,850
Evaluation of Qualifications	85,000	144,450	196,450	52,000
Recognition of Prior Learning	66,000	66,000	79,900	13,900
AGENCY FOR NATIONAL HUMAN RESOURCES DEVELOPMENT				
Tertiary Fees	800,000	800,000	993,133	193,133
Breaching of Contract	1,000,000	1,000,000	1,399,380	399,380
LANDSCAPE AND WASTE MANAGEMENT AGENCY				
Waste Collection	5,240,440	10,472,005	9,467,803 -	1,004,202
Cleaning and Landscaping	336,000	950,000	1,071,588	121,588
Sale of Tender			63,175	63,175
Sale/Hire of Plants	88,000	173,280	174,970	1,690
ENTERPRISE SEYCHELLES AGENCY				
Processing Fees	42,000	42,000	44,670	2,670
NATIONAL BIOSECURITY AGENCY				
Veterinary Clinic Ren Collection			27,810	27,810
Sub Total	14,337,440	16,627,735	16,577,994 -	49,741
HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO				
MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT				
Maps and Prints	461,240	461,240	279,935 -	181,305
Miscellaneous	216,530	216,530	169,120 -	47,410
Planning Fees	5,000,000	5,624,772	6,310,733	685,961
Property Transfer Fees	9,569,470	9,569,470	7,990,514 -	1,578,956
Sand and Gravel Fees				-
Survey Fees	24,720	261,366	276,722	15,356
SEYCHELLES LAND TRANSPORT AGENCY				
Sale of tender			40,950	
Road Maintenance Receipts	5,000,000	5,000,000	3,063,980 -	1,936,020
ROAD TRANSPORT COMMISSION				
Conversion Fee	300,000	600,000	757,000	157,000
Parking Coupons	2,464,693	2,464,693	1,841,206 -	623,487
Highway code Books	100,000	100,000	51,750 -	48,250
Heavy Vehicles Fees	72,000	150,000	60,000 -	90,000
Others - Instructors Fees	4,500	4,500	1,700 -	2,800
Sub Total	23,213,153	24,452,571	20,843,610 -	3,608,961

FEES & CHARGES: CONT'D

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
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HEALTH AND SOCIAL AFFAIRS PORTFOLIO

HEALTH CARE AGENCY

Medical Fees	12,500,000	14,500,000	17,427,300	2,927,300
Dental Fees	150,000	150,000	195,858	45,858
Inoculation/Vaccination	100,000	277,171	393,011	115,840
Pharmacy	4,950,000	2,475,000	2,890,722	415,722
Haemodialysis	3,105,000	3,105,000	7,069,587	3,964,587
Miscellaneous	1,000,000	1,000,000	1,215,877	215,877
Sale of Tender			14,950	

Sub Total	21,805,000	21,507,171	29,207,306	7,700,135
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SEYCHELLES MEDICAL & DENTAL COUNCIL

Registration Fees	350,000	350,000	- -	350,000
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TOURISM, CIVIL AVIATION, PORTS AND MARINE PORTFOLIO

DEPARTMENT OF TOURISM,CIVIL AVIATION, PORTS & MARINE

Passenger Service Fee	61,622,908	25,201,796	15,000,000 -	10,201,796
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SEYCHELLES TOURISM BOARD

Kiosk Rental	6,000	6,000	4,450 -	1,550
Sale of Booklets	72,000	36,000	77,000	41,000

SEYCHELLES MARITIME SAFETY ADMINISTRATION

Pilotage Exemption				
Examinations and Endorsements	1,000,000	500,000	415,385 -	84,615
Registration, Survey and Certification	3,000,000	3,000,000	-	3,000,000
	3,000,000	1,750,000	2,430,041	680,041

SEYCHELLES METEOROLOGICAL AUTHORITY

Meteorological Data Fees	-	15,000	6,750 -	8,250
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Sub Total	69,050,908	30,858,796	17,933,626 -	12,925,170
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EMPLOYMENT, ENTREPRENEURSHIP DEVELOPMENT AND BUSINESS INNOVATION PORTFOLIO

DEPARTMENT OF EMPLOYMENT

Attestation Fees	8,285,000	8,250,000	6,324,000 -	1,926,000
Unemployment Relief Scheme	3,000	-	-	-
Appeal/negotiation and retention	35,000	50,000	59,700	9,700

Sub Total	8,323,000	8,300,000	6,383,700 -	1,916,300
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FEES & CHARGES: CONT'D

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO				
SEYCHELLES HERITAGE FOUNDATION				
Guided Tours Fees	32,400	-	-	-
Restaurant & Kiosk				
sale of Tender Document			26,950	26,950
LOCAL GOVERNMENT				
Sale of Tender			198,775	198,775
CREOLE INSTITUTE OF SEYCHELLES				
Sale of Booklets			85,150	85,150
NATIONAL SPORTS COUNCIL				
Medical Fees	225,000	50,000	37,800 -	12,200
Sale of sports Equipment	30,000	30,000	11,770 -	18,230
Sports Events	1,088,000	1,088,000	724,396 -	363,604
Hire of Buses	125,000	125,000	65,325 -	59,675
Sale of Sports award tickets	200,000	200,000	48,400 -	151,600
CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY				
Sale of Tickets			249,553	249,553
DEPARTMENT OF CULTURE				
Museum Fees	52,500	572,039	733,520	161,481
Photocopy/Printing Fees/Internet	50,000	50,000	26,579 -	23,421
Music & Dance Fees	240,000	240,000	122,975 -	117,025
Shop Proceeds	120,000	120,000	-	120,000
SEYCHELLES NATIONAL YOUTH COUNCIL				
Youth Service Bureau -miscellaneous	50,000	50,000	21,629 -	28,371
NATIONAL BOTANICAL GARDEN FOUNDATION				
Botanical Entrance Kiosk	1,230,000	6,873,576	7,533,653	660,077
Tortoise -Entrance	12,000	126,023	147,487	21,464
Restaurant Receipts	110,000	236,437	118,218 -	118,219
Wedding Ceremony	-	5,000	12,000	7,000
Sub Total	3,564,900	9,766,075	10,164,181	398,106
TOTAL: FEES AND CHARGES				
	426,419,832	352,070,646	340,858,499 -	11,212,147
OTHER NON TAX RENTS AND ROYALTIES				
VICE PRESIDENT'S OFFICE PORTFOLIO				
INDUSTRIAL ESTATE AUTHORITY				
Rent SME Building Providence	4,639,360	4,639,360	3,731,930 -	907,430
Sub Total	4,639,360	4,639,360	3,731,930 -	907,430
AGRICULTURE AND FISHERIES PORTFOLIO				
SEYCHELLES AGRICULTURAL AGENCY				
Rent of Agricultural Land	594,470	594,470	521,001 -	73,469
Rent	66,140	66,140	54,200 -	11,940
Sub Total	660,610	660,610	575,201 -	85,409

RENTS AND ROYALTIES: CONT'D

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO				
MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT				
Short term Rent of Land & Buildings	4,535,870	4,535,870	2,489,649 -	2,046,221
Sand & Gravel Fees				-
Coral Fill Royalty				-
Royalties from Land Marine	14,112,000	14,112,000	10,400,000 -	3,712,000
Deep Sea Extraction and Sales	5,291,310	5,291,310	2,940,248 -	2,351,062
Rent of Independence House	356,770	152,388	159,452	7,064
Sub Total	24,295,950	24,091,568	15,989,349 -	8,102,219
MINISTRY OF EDUCATION AND HUMAN RESOURCES DEVELOPMENT				
Staff Quarters	-	1,000	-	1,000
	-	1,000	-	
HEALTH AND SOCIAL AFFAIRS PORTFOLIO				
HEALTH CARE AGENCY				
Praslin Snack Shop/Canteen Rent	120,000	120,000	52,000 -	68,000
Rent of Staff Quarters	50,000	72,000	96,000	24,000
Sub Total	170,000	192,000	148,000 -	44,000
EMPLOYMENT, ENTREPRENEURSHIP DEVELOPMENT AND BUSINESS INNOVATION PORTFOLIO				
SMALL ENTERPRISE PROMOTION AGENCY				
Rental of Buildings	1,172,400	1,172,400	921,654 -	250,746
Sub Total	1,172,400	1,172,400	921,654 -	250,746
SEYCHELLES FIRE AND RESCUE AGENCY				
Rent of step ladder	300	1,300	-	1,300
	300	1,300	-	1,300
SEYCHELLES HERITAGE FOUNDATION				
Rental of Kiosks & Restaurant	240,000	240,000	549,731	309,731
Lease of properties	1,626,930	1,649,392	823,232 -	826,160
	1,866,930	1,889,392	1,372,963 -	516,429
NATIONAL SPORT COUNCIL				
Rental of Sport Facilities	975,000	975,000	1,130,088	155,088
	975,000	975,000	1,130,088	155,088
DEPARTMENT OF CULTURE				
Rental of land NCPA	24,000	24,000	24,500	500
Rental of restaurant	360,000	-	-	-
Rental of Conference Room	36,000	-	7,500	7,500
	420,000	24,000	32,000	8,000
CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY				
Rental of Facilities	1,900,000	2,700,000	2,313,910 -	386,090
Rental of Music Stadium Facilities	-	-	-	-
	1,900,000	2,700,000	2,313,910 -	386,090
SEYCHELLES NATIONAL YOUTH COUNCIL				
Rental of Hall	15,000	15,000	4,000 -	11,000
	15,000	15,000	4,000 -	11,000
TOTAL: RENTS AND ROYALTIES	36,115,550	36,361,630	26,219,096 -	10,142,534
INTEREST				
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
MINISTRY OF FINANCE, TRADE AND THE BLUE ECONOMY				
Banque De France	-	-	2,140,920	2,140,920
ABD Raising of la gogue	-	-	1,326,476	1,326,476
BABEA Electrical Network	-	-	1,594,749	1,594,749
PUC adf Credit Facility	-	-	1,757,053	1,757,053
BADEA Saudi Electrical	-	-	2,656,044	2,656,044
Interest from EIB Water and Sanitation	-	-	3,967,171	3,967,171
Development Bank	2,792,508	1,164,108	1,141,128 -	22,980
Interest from Public Utilities Corporation	4,100,290	1,600,988	800,494 -	800,494
Interest from Seychelles Trading Company	-	-	1,164,224	1,164,224
Principal	-	-	5,149,236	5,149,236
TOTAL: INTEREST	6,892,798	2,765,096	21,697,495	18,932,399

RECURRENT REVENUE 2019

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
STATUTORY TRANSFERS				
MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING				
Central Bank of Seychelles (CBS)	2,000,000	-	-	-
TOTAL: STATUTORY TRANSFERS	2,000,000	-	-	-
MISCELLANEOUS				
TAX AND CUSTOM AGENT BOARD				
Registration Fees	68,000	68,000	50,000 -	18,000
Sub Total	68,000	68,000	50,000 -	18,000
DEPARTMENT OF EMPLOYMENT				
Processing fees	50,000	50,000	11,995 -	38,005
	50,000	50,000	11,995 -	38,005
ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO				
Tree Felling	40,000	106,400	97,320 -	9,080
Sale of Coco De Mer Tags	160,000	606,380	958,070	351,690
Sale of Plants	125,535	125,535	98,710 -	26,825
Sub Total	325,535	838,315	1,154,100	315,785
VARIOUS MINISTRIES				
Misc. Minor Receipts	203,400	555,416	114,775 -	440,641
Sub Total	203,400	555,416	114,775 -	440,641
SEYCHELLES PENSION FUND				
Refund from SSF of Retirement Benefits	-	-	-	-
Sub Total	-	-	-	-
TOTAL: MISCELLANEOUS	646,935	1,511,731	1,330,870 -	180,861
TOTAL: OTHER NON TAX	45,655,283	40,638,457	49,247,461	8,609,004

RECURRENT REVENUE 2019

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	375,000	- -	375,000
African Insurance Corporation	-	-	-	-
Development Bank of Seychelles		3,000,000	1,306,086 -	1,693,914
Financial Services Authority	50,000,000	50,000,000	35,371,686 -	14,628,314
Seychelles Civil Aviation Authority	100,000,000	115,000,000	111,250,000 -	3,750,000
*Seychelles Commercial Bank	3,200,000	3,200,000	- -	3,200,000
Seychelles Port Authority	25,000,000	25,000,000	- -	25,000,000
SSI	-	-	-	-
Indian Ocean Tuna Limited	38,724,000	-	-	-
SSI - Islands Development Company		-	-	-
Seychelles Fishing Authority	47,500,000	47,500,000	25,000,000 -	22,500,000
Land Marine Ltd	-	-	-	-
SSI - SIMBC	150,000,000	200,000,000	110,482,500 -	89,517,500
SSI - SNOC (SEPEC)	250,000,000	250,000,000	194,000,000 -	56,000,000
TOTAL: DIVIDENDS	664,799,000	694,075,000	477,410,272 -	216,664,728

*The sum of SR 3,600,000.00 relates to Seychelles Commercial Bank dividend paid into an account under Government name with Seychelles Commercial Bank.

TOTAL: NON TAX REVENUE	1,136,874,115	1,086,784,103	867,516,232 -	219,267,871
TOTAL: CURRENT RECEIPTS	8,657,775,046	8,603,563,821	8,295,755,477 -	307,808,344

PRIVATIZATION, SALE OF ASSETS AND LONG TERM LEASES

VICE PRESIDENT OFFICE PORTFOLIO

INDUSTRIAL ESTATE AUTHORITY

Long Term Lease - Land & Building	7,117,675	7,117,675	7,501,281	383,606
Sub Total	7,117,675	7,117,675	7,501,281	383,606

SEYCHELLES HERITAGE FOUNDATION

Lease of land/Building	1,000	- -	1,000
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HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO

MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT

Long Term Lease - Land & Building				-
Lease of land/building	81,729,280	81,729,280	40,454,233 -	41,275,047
Sale of State Lands	670,150	3,635,700	2,848,200 -	787,500
Sale of Plots (Land Bank)	20,700,000	17,550,000	3,071,053 -	14,478,947
Sub Total	103,099,430	102,915,980	46,373,486 -	56,542,494

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

MINISTRY OF FINANCE, TRADE AND THE BLUE ECONOMY

Auction Sales			1,041,954	1,041,954
Privatization	1,650,000	1,651,000		
Sub Total	1,650,000	1,651,000	1,041,954 -	609,046

TOTAL: PRIVATIZATION, SALE OF ASSETS AND LONG TERM LEASES	111,867,105	111,684,655	54,916,721 -	56,767,934
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ANNUAL FINANCIAL STATEMENTS - 2019

	TOTALS			WAGES & SALARIES			USE OF GOODS & SERVICES			CAPITAL EXPENDITURE		
MINISTRIES/DEPARTMENTS	Original Budget R	Revised Budget R	Actual R	Original Budget R	Revised Budget R	Actual R	Original Budget R	Revised Budget R	Actual R	Original Budget R	Revised Budget R	Actual R
<u>PRESIDENT'S OFFICE PORTFOLIO</u>												
The Office of The president	78,873,425	81,001,425	81,301,251	23,045,928	23,045,928	22,399,611	55,677,497	57,805,497	56,597,305	150,000	150,000	2,304,336
Department of Public Administration	21,300,882	20,796,701	19,394,789	12,276,602	11,276,602	11,363,145	8,024,280	8,520,099	8,008,644	1,000,000	1,000,000	23,000
The Attorney General's Chamber	33,024,604	30,024,604	26,195,236	21,829,816	18,829,816	17,286,286	10,694,788	10,694,788	8,794,132	500,000	500,000	114,818
Registration Division	16,754,234	14,254,234	11,518,841	11,085,568	9,485,568	8,305,615	5,368,666	4,768,666	3,213,226	300,000	-	-
	49,778,838	44,278,838	37,714,076	32,915,384	28,315,384	25,591,900	16,063,454	15,463,454	12,007,358	800,000	500,000	114,818
Seychelles Intelligence Services	3,523,676	3,523,676	2,545,527	1,082,676	1,082,676	415,787	2,441,000	2,441,000	2,129,739	-	-	-
Information Commission	4,646,088	2,836,088	1,996,803	870,312	570,312	486,919	3,775,776	2,265,776	1,509,884	-	-	-
Department of Defence	316,328,880	305,459,211	304,303,406	179,963,493	178,963,493	153,172,395	118,194,360	118,194,360	138,098,682	18,171,027	8,301,358	13,032,329
<u>VICE PRESIDENT'S OFFICE PORTFOLIO</u>												
Department of foreign affairs	108,809,664	104,309,664	102,715,773	41,032,259	40,032,259	39,699,331	67,777,405	64,277,405	54,628,251	-	-	8,388,190
Department of Information Technology and Communication	64,668,268	58,519,268	56,090,301	17,439,423	17,439,423	17,633,002	42,929,845	41,079,845	38,457,299	4,299,000	-	-
Department of Information	4,123,778	3,733,778	3,433,353	2,153,538	2,063,538	2,072,646	1,970,240	1,670,240	1,360,707	-	-	-
Department of Blue Economy	16,096,326	8,823,906	8,795,176	3,678,766	3,678,766	3,600,768	6,685,560	5,145,140	5,107,738	5,732,000	-	86,671
Department of Industry and Entrepreneurship Development	5,235,265	4,006,265	4,333,780	3,825,276	2,825,276	2,603,907	1,409,989	1,180,989	1,140,130	-	-	589,744
Enterprise Seychelles Agency	11,798,772	13,263,472	11,715,244	4,076,071	4,040,771	4,026,841	7,222,701	7,222,701	7,214,568	500,000	2,000,000	473,835
National Institute of Science, Technology & Innovation	11,209,896	6,651,896	5,142,213	2,425,116	2,425,116	2,379,595	3,625,980	3,625,980	2,472,833	5,158,800	600,800	289,786
Industrial Estate Authority	27,858,928	27,858,928	17,164,529	3,630,136	3,630,136	3,396,496	8,228,792	8,228,792	6,740,126	16,000,000	16,000,000	7,027,908
Seychelles Bureau of Standards	22,726,163	21,226,163	21,211,300	11,534,398	10,634,398	10,314,480	11,191,765	10,591,765	10,744,226	-	-	152,594
<u>DESIGNATED MINISTER PORTFOLIO</u>												
Local Government	141,717,418	128,950,618	109,090,330	32,614,608	32,114,608	30,106,960	57,002,810	56,184,510	52,738,023	52,100,000	40,651,500	26,245,347
Regional Center	9,697,380	8,907,380	7,879,177	2,703,026	2,213,026	3,247,209	6,994,354	6,694,354	4,631,968	-	-	-
Seychelles Prison Services	93,792,484	84,792,484	84,779,592	27,341,410	23,441,410	23,135,051	57,746,224	55,646,224	58,493,235	8,704,850	5,704,850	3,151,305
Seychelles Police	405,029,056	405,029,056	402,817,679	234,094,754	234,094,754	238,980,238	156,833,557	156,833,557	162,359,946	14,100,745	14,100,745	1,477,495
Department of Youth and Sports	10,522,451	9,409,396	9,025,921	5,660,601	4,697,546	4,869,631	4,861,850	4,711,850	4,006,703	-	-	149,586
Department of Culture	102,627,133	92,411,224	81,246,906	25,796,113	27,163,748	27,027,883	36,873,020	39,909,416	38,730,011	39,958,000	25,338,061	15,489,012
Office for the Mayor of Victoria	7,750,297	8,050,297	7,414,448	1,206,630	1,206,630	1,212,261	2,923,610	2,923,610	2,878,288	3,620,057	3,920,057	3,323,899
Department of Risk and Disaster Management	10,484,090	9,794,090	8,881,070	4,838,590	4,148,590	4,112,378	5,645,500	5,645,500	4,032,454	-	-	736,238
Seychelles Fire & Rescue Service Agency	74,522,738	68,232,738	56,003,040	45,830,438	41,630,438	40,172,513	19,692,300	17,602,300	15,672,337	9,000,000	9,000,000	158,190
Seychelles National Youth Council	21,994,116	24,850,416	24,668,560	10,636,926	10,636,926	9,589,685	11,357,190	14,213,490	14,832,975	-	-	245,900
National Sports Council	85,329,595	85,329,595	78,288,349	16,760,175	16,760,175	15,286,718	61,269,420	61,269,420	63,001,632	7,300,000	7,300,000	-
Creative Industry & National Events Agency	37,239,609	36,146,412	31,705,037	8,499,209	8,137,209	7,977,813	20,140,400	19,409,203	19,047,628	8,600,000	8,600,000	4,679,596
Creole Institute Of Seychelles	12,258,605	12,094,985	5,530,629	2,723,679	2,560,059	2,356,228	3,634,926	3,634,926	3,169,120	5,900,000	5,900,000	5,281
Seychelles Heritage Foundation	7,464,981	7,237,476	5,947,498	2,179,211	2,079,211	2,063,412	4,285,770	4,158,265	3,829,786	1,000,000	1,000,000	54,300
National Arts Council	11,638,875	10,738,874	7,763,597	3,795,725	3,195,724	3,334,061	5,343,150	5,043,150	4,257,754	2,500,000	2,500,000	171,782
Agency for the prevention of drug Abuse and Rehabilitation	59,852,220	47,442,543	47,257,276	18,688,050	18,688,050	18,219,688	26,864,170	26,864,170	29,037,588	14,300,000	1,890,323	-

CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO

					-43-							
The Judiciary	94,544,299	92,044,299	77,588,670	31,926,082	29,426,082	28,621,868	41,231,080	41,231,080	41,122,578	21,387,137	21,387,137	7,844,224
The Legislature	43,074,287	42,824,287	42,341,855	11,485,997	11,235,997	10,874,268	31,088,290	31,088,290	31,343,265	500,000	500,000	124,322
Office of the Auditor General	20,470,547	18,520,547	16,574,399	15,342,257	13,392,257	12,366,675	5,128,290	5,128,290	4,207,723	-	-	-
Office of the Ombudsman / Human Rights Commission	3,740,365	3,240,365	2,239,348	1,958,275	1,458,275	1,094,468	1,782,090	1,782,090	1,144,880	-	-	-
Office of the Public Service Appeals Board	1,008,071	1,086,071	1,085,112	635,376	713,376	712,417	372,695	372,695	372,695	-	-	-
Constitutional Appointments Authority	2,050,880	2,050,880	2,054,730	584,060	584,060	587,910	1,466,820	1,466,820	1,466,820	-	-	-
Office of the Electoral Commission	7,460,620	7,460,620	7,223,923	3,379,210	3,379,210	3,185,313	4,081,410	4,081,410	4,038,610	-	-	-

OTHER STATUTORY BODIES PORTFOLIO

Public Officers Ethics Commission	2,777,780	2,777,780	2,597,959	1,810,110	1,810,110	1,770,538	967,670	967,670	827,421	-	-	-
Seychelles Human Rights Commission	1,003,101	2,777,281	2,650,818	124,539	124,539	41,765	878,561	2,652,741	2,609,053	-	-	-
Seychelles Media Commission	3,020,845	2,829,845	2,477,999	1,368,192	1,218,192	1,170,147	1,652,653	1,611,653	1,307,852	-	-	-
Seychelles Broadcasting Corporation	131,311,095	136,106,422	91,879,345	55,332,322	58,002,823	58,002,337	30,038,600	32,163,426	32,131,391	45,940,173	45,940,173	1,745,616
Anti-Corruption Commission	14,193,435	15,950,825	15,267,136	7,262,839	9,020,229	7,476,540	6,930,596	6,930,596	7,790,596	-	-	-
Truth, Reconciliation and National Unity Commission	3,528,413	7,621,204	6,846,778	1,788,000	3,733,840	3,221,012	1,740,413	3,887,365	3,625,766	-	-	-

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

Department of Finance	161,114,062	203,179,233	177,303,639	81,025,522	81,025,522	77,662,187	21,478,840	20,554,011	19,971,570	58,609,700	101,599,700	79,669,882
Department of Trade	50,357,333	17,493,024	15,709,261	7,436,278	7,436,278	7,064,594	7,585,467	7,190,746	6,507,281	35,335,588	2,866,000	2,137,386
Department of Economic Planning	4,131,415	3,915,415	3,554,328	2,676,100	2,676,100	2,602,626	1,455,315	1,239,315	951,702	-	-	-
Department of Investment	5,080,760	5,080,760	3,459,823	1,903,710	1,903,710	1,330,981	3,177,050	3,177,050	2,128,842	-	-	-
	220,683,570	229,668,432	200,027,051	93,041,610	93,041,610	88,660,387	33,696,672	32,161,122	29,559,396	93,945,288	104,465,700	81,807,268
Seychelles Licensing Authority	18,017,250	17,239,250	16,598,725	10,859,088	10,709,088	10,152,686	7,158,162	6,530,162	6,446,039	-	-	-
Fair Trading Commission	14,539,810	14,363,810	13,992,088	8,507,600	8,507,600	8,232,573	6,032,210	5,856,210	5,759,515	-	-	-
Seychelles Revenue Commission	128,708,758	126,745,828	121,722,702	88,925,659	88,925,659	84,108,868	39,783,100	37,820,170	37,613,834	-	-	-
Procurement Oversight Unit	11,538,492	12,200,181	11,850,211	5,909,688	6,571,376	6,164,000	5,628,805	5,628,805	5,686,211	-	-	-
National Tender Board	3,808,101	3,699,259	3,674,866	1,207,965	1,207,965	1,202,196	2,600,136	2,491,294	2,472,670	-	-	-
Tax & Custom Agent Board Revenue Tribunal	1,331,592	1,259,422	1,123,323	291,746	291,746	279,579	1,039,846	967,676	843,743	-	-	-
Public Enterprise Monitoring Commission	7,500,905	7,118,905	6,920,837	4,165,070	4,105,070	3,946,205	3,335,835	3,013,835	2,974,632	-	-	-
Government Audit Committee	1,043,226	706,078	642,007	652,356	412,356	384,207	390,870	293,722	257,799	-	-	-
National Bureau of Statistics	14,224,990	14,047,490	13,595,390	7,664,797	7,664,797	7,481,982	6,560,193	6,382,693	6,113,409	-	-	-
Financial Intelligence Unit	21,958,813	20,405,813	18,180,844	12,933,837	12,133,837	10,878,397	9,024,976	8,271,976	7,302,448	-	-	-
Seychelles Investment Board	9,163,856	8,792,356	8,781,731	5,336,001	5,236,001	5,063,688	3,827,855	3,556,355	3,718,043	-	-	-

AGRICULTURE AND FISHERIES PORTFOLIO

Ministry of Fisheries and Agriculture	15,755,330	17,337,830	14,104,452	8,355,947	6,855,947	6,136,956	7,399,383	6,899,383	6,536,796	-	3,582,500	1,430,700
Seychelles Agricultural Agency	65,235,245	64,566,745	44,807,418	18,605,323	18,605,323	20,007,378	18,068,157	17,399,657	19,322,085	28,561,765	28,561,765	5,477,955
National Biosecurity Agency	31,925,680	30,615,680	22,597,913	13,316,042	13,316,042	11,886,138	15,009,638	13,699,638	9,654,409	3,600,000	3,600,000	1,057,367

EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO

Department of Education and Human Resource Development	825,684,643	854,664,574	820,391,779	473,237,736	473,237,736	463,553,011	262,306,189	265,398,104	263,160,640	90,140,718	116,028,734	93,678,129
Seychelles Qualification Authority	6,785,580	6,337,580	6,092,021	4,438,992	4,188,992	3,988,167	2,346,588	2,148,588	2,103,854	-	-	-
Institute of Early Childhood Development	9,012,839	8,404,224	9,216,726	3,748,779	3,448,779	3,134,365	5,264,060	4,955,445	4,765,905	-	-	1,316,455
Tertiary Education Commission	3,483,723	3,033,723	2,572,392	2,303,801	1,953,801	1,794,893	1,179,922	1,079,922	777,499	-	-	-
Agency for National Human Resources Development	198,708,899	212,519,990	212,045,200	5,655,151	5,455,151	4,062,209	193,053,748	207,064,839	207,982,991	-	-	-

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HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO

Ministry of Habitat, Infrastructure and Land Transport	234,419,416	244,619,620	201,263,786	48,300,286	48,085,431	37,973,306	24,714,010	24,714,170	16,701,683	161,405,121	171,820,019	146,588,797
Department of Land Transport	7,153,605	7,153,600	6,282,712	2,897,355	2,897,510	2,735,176	4,256,250	4,256,090	3,547,537	-	-	-
	241,573,021	251,773,220	207,546,498	51,197,641	50,982,941	40,708,482	28,970,260	28,970,260	20,249,220	161,405,121	171,820,019	146,588,797
Seychelles Land Transport Agency	181,848,224	189,729,724	185,663,729	18,632,497	18,632,497	17,583,803	95,080,981	95,080,981	114,540,037	68,134,746	76,016,246	53,539,889
Road Transport Commission	10,544,626	9,969,626	9,204,953	5,010,920	4,635,920	4,243,830	5,533,706	5,333,706	4,679,170	-	-	281,953
Seychelles Planning Authority	17,750,592	17,750,592	16,332,174	12,001,592	12,001,592	11,145,605	5,749,000	5,749,000	5,186,569	-	-	-

HEALTH PORTFOLIO

Ministry Health	77,613,576	49,007,451	35,382,168	19,326,541	19,326,541	17,519,536	21,745,535	20,545,535	17,862,632	36,541,500	9,135,375	-
Health Care Agency	878,858,597	878,858,597	864,610,580	414,107,487	414,107,487	401,535,129	419,141,640	419,141,640	450,360,733	45,609,470	45,609,470	12,714,719
Public Health Authority	62,674,404	59,099,353	53,521,641	35,246,797	35,246,797	36,074,865	16,877,607	16,277,607	15,023,427	10,550,000	7,574,950	2,423,349
Seychelles Nurses & Midwives Council	1,349,326	1,349,326	1,322,225	874,956	874,956	862,543	474,370	474,370	459,683	-	-	-
National Aids Council	3,957,522	3,753,522	3,309,988	1,415,823	1,415,823	1,453,290	2,541,699	2,337,699	1,838,972	-	-	17,726

TOURISM, CIVIL AVIATION, PORTS AND MARINE PORTFOLIO

Department of Tourism	26,364,194	26,230,645	25,932,492	8,344,784	8,344,784	8,115,508	18,019,410	17,885,861	17,816,984	-	-	-
Department of Civil Aviation, Ports and Marine	3,210,250	2,975,250	2,580,070	1,661,460	1,561,460	1,225,444	1,548,790	1,413,790	1,354,626	-	-	-
Seychelles Tourism Academy	22,449,506	22,262,906	21,025,285	13,411,506	13,411,506	12,600,754	8,538,000	8,351,400	8,281,772	500,000	500,000	142,759
	52,023,950	51,468,801	49,537,847	23,417,750	23,317,750	21,941,705	28,106,200	27,651,051	27,453,382	500,000	500,000	142,759
	144,118,907	141,922,262	140,450,647	15,195,697	14,920,697	15,083,915	128,923,210	127,001,565	125,366,732	-	-	-
Seychelles Tourism Board												
Seychelles Maritime Safety Administration	11,509,544	11,259,544	10,204,472	4,926,404	4,676,404	4,461,678	6,583,140	6,583,140	5,593,794	-	-	149,000

EMPLOYMENT, IMMIGRATION AND CIVIL STATUS PORTFOLIO

Department of Immigration and Civil Status	29,026,338	35,824,468	36,071,151	19,651,528	17,651,528	22,229,363	9,374,810	18,172,940	13,841,788	-	-	-
Department of Employment	53,535,353	32,612,223	24,022,741	23,497,413	23,497,413	15,681,038	30,037,940	9,114,810	8,240,008	-	-	101,695
	82,561,691	68,436,691	60,093,892	43,148,941	41,148,941	37,910,400	39,412,750	27,287,750	22,081,797	-	-	101,695

ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO

Ministry of Environment, Energy and Climate Change	92,931,978	84,743,615	73,424,247	20,224,390	20,224,390	19,103,971	39,644,128	37,321,765	27,509,821	33,063,460	27,197,460	26,810,455
Seychelles Energy Commission	18,515,761	18,375,224	19,118,951	3,358,662	3,292,125	2,891,668	3,042,460	2,968,460	2,420,393	12,114,639	12,114,639	13,806,890
Landscape and Waste Management Agency	238,787,862	223,387,862	216,754,811	13,908,407	13,008,407	12,172,303	224,879,455	210,379,455	204,419,908	-	-	162,599
National Botanical Gardens Foundation	12,602,915	12,483,371	11,683,572	8,056,781	8,056,781	7,360,911	4,546,134	4,426,590	4,322,661	-	-	-
Seychelles Meteorological Agency	15,525,544	15,525,544	14,795,296	7,878,207	7,878,207	7,356,983	7,647,337	7,647,337	7,438,314	-	-	-

FAMILY AFFAIRS PORTFOLIO

Ministry of Family Affairs	59,407,368	46,902,368	42,894,188	24,189,508	23,189,508	22,781,316	25,217,860	23,712,860	19,948,248	10,000,000	-	164,625
Agency for Social Protection	35,738,651	36,861,695	35,679,845	21,717,541	21,717,541	21,580,858	14,021,110	15,144,154	14,098,987	-	-	-
National Council for Children	14,387,298	13,107,298	11,652,797	8,696,106	8,046,106	7,787,018	5,691,192	5,061,192	3,865,779	-	-	-
National Council for the Elderly	10,973,974	10,524,974	9,184,139	2,784,614	2,654,614	2,601,972	5,700,360	5,381,360	5,794,022	2,489,000	2,489,000	788,144
National Council for the Disabled	4,930,319	4,339,319	2,780,272	1,836,919	1,386,919	1,118,851	1,793,400	1,652,400	1,661,422	1,300,000	1,300,000	-
Social Workers Council	1,004,440	882,440	476,553	184,441	184,441	138,000	820,002	698,000	338,553	-	-	-

Others

TOTAL: MINISTRIES / DEPARTMENTS/AGENCIES	6,047,385,027	5,936,236,881	5,541,547,865	2,442,811,591	2,413,687,435	2,316,510,328	2,719,895,943	2,690,268,586	2,684,491,760	884,677,496	832,280,861	540,545,777
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Centralized: Other Current Outlays

Wages and salaries	241,773,853	212,612,587	188,838,575	241,773,853	212,612,587	188,838,575	-	-	-	-	-	-
Goods and services	100,364,986	111,563,168	108,730,250	-	-	-	100,364,986	111,563,168	108,730,250	-	-	-
TOTAL: OTHER CURRENT OUTLAYS	342,138,839	324,175,755	297,568,825	241,773,853	212,612,587	188,838,575	100,364,986	111,563,168	108,730,250	-	-	-
Development Grant	123,103,338	124,700,947	136,907,288	-	-	-	-	-	-	123,103,338	124,700,947	136,907,288
GRAND TOTAL	6,512,627,204	6,385,113,583	5,976,023,979	2,684,585,444	2,626,300,022	2,505,348,903	2,820,260,929	2,801,831,753	2,793,222,010	1,007,780,834	956,981,808	677,453,065

CURRENT & CAPITAL EXPENDITURE 2019

PRESIDENT'S OFFICE PORTFOLIO

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	46,201,253	46,829,253	40,624,939 -	6,204,313
Compensation of Employees	6,416,934	6,416,934	6,501,066	84,132
Wages & Salaries in Cash	6,416,934	6,416,934	6,501,066	84,132
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	39,784,319	40,412,319	34,123,874 -	6,288,445
Office Expenses	11,731,079	11,731,079	11,481,798 -	249,281
Transportation & Travel Costs	1,708,000	1,708,000	1,539,774 -	168,226
Maintenance & Repairs	4,736,000	4,736,000	5,667,824	931,824
Materials & Supplies	-	-	37,633	37,633
Other Uses of Goods & Services	18,734,230	18,734,230	13,032,168 -	5,702,062
Minor Capital Outlays	2,875,010	3,503,010	2,364,677 -	1,138,333
CAPITAL EXPENDITURE	150,000	150,000	2,304,336	2,154,336
Non-Financial Assets	150,000	150,000	2,304,336	2,154,336
Building & Infrastructure	150,000	150,000	2,304,336	2,154,336
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	46,351,253	46,979,253	42,929,275	
P2: EXECUTIVE OFFICE				
CURRENT EXPENDITURE	25,802,298	27,252,298	29,669,540	2,417,241
Compensation of Employees	13,631,620	13,631,620	13,159,288 -	472,333
Wages & Salaries in Cash	13,631,620	13,631,620	13,159,288 -	472,333
Use of Goods and Services	12,170,678	13,620,678	16,510,252	2,889,574
Office Expenses	4,655,558	4,655,558	3,712,415 -	943,143
Transportation & Travel Costs	1,322,100	1,322,100	1,429,950	107,850
Maintenance & Repairs	100,500	100,500	88,666	
Materials & Supplies	-	-	-	
Other Uses of Goods & Services	4,817,500	6,267,500	10,789,221	4,521,721
Minor Capital Outlays	1,275,020	1,275,020	490,000 -	785,020
CAPITAL EXPENDITURE	-	-	-	
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: PRESIDENT'S OFFICE	25,802,298	27,252,298	29,669,540	

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 010X000 : THE OFFICE OF THE PRESIDENT AND VICE PRESIDENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P3: CABINET OFFICE				
CURRENT EXPENDITURE	6,719,874	6,769,874	8,702,436	1,932,562
Compensation of Employees	2,997,374	2,997,374	2,739,257 -	258,117
Wages & Salaries in Cash	2,997,374	2,997,374	2,739,257 -	258,117
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,722,500	3,772,500	5,963,179	2,190,679
Office Expenses	95,500	95,500	3,095 -	92,405
Transportation & Travel Costs	127,000	127,000	95,950 -	31,050
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,500,000	3,550,000	5,864,134	2,314,134
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: VICE-PRESIDENT'S OFFICE	6,719,874	6,769,874	8,702,436	1,932,562
Total Compensation of Employees	23,045,928	23,045,928	22,399,611 -	646,317
Total Use of Goods and Services	55,677,497	57,805,497	56,597,305 -	1,208,192
Total Capital Expenditure	150,000	150,000	2,304,336	2,154,336
TOTAL: THE OFFICE OF THE PRESIDENT & VICE PRESIDENT	78,873,425	81,001,425	81,301,251	299,826

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 011X000 : DEPARTMENT OF PUBLIC ADMINISTRATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	10,607,125	9,687,125	9,161,631 -	525,493
Compensation of Employees	6,689,597	5,769,597	5,613,960 -	155,637
Wages & Salaries in Cash	6,689,597	5,769,597	5,613,960 -	155,637
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,917,528	3,917,528	3,547,671 -	369,857
Office Expenses	1,745,785	1,745,785	1,399,607 -	346,178
Transportation & Travel Costs	150,127	150,127	64,100 -	86,027
Maintenance & Repairs	602,052	602,052	832,757	230,705
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,206,284	1,206,284	916,540 -	289,744
Minor Capital Outlays	213,280	213,280	334,668	121,388
CAPITAL EXPENDITURE	1,000,000	1,000,000	23,000	
Non-Financial Assets	1,000,000	1,000,000	23,000 -	977,000
Building & Infrastructure	1,000,000	1,000,000	23,000 -	977,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	11,607,125	10,687,125	9,184,631 -	1,502,493
P2: PUBLIC ADMINISTRATION AND COMPLIANCE				
CURRENT EXPENDITURE	8,087,405	8,503,224	8,761,192	257,968
Compensation of Employees	4,223,990	4,143,990	4,397,057	253,067
Wages & Salaries in Cash	4,223,990	4,143,990	4,397,057	253,067
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,863,415	4,359,234	4,364,135	4,901
Office Expenses	157,267	157,267	162,000	4,733
Transportation & Travel Costs	3,365,248	3,861,067	3,835,809 -	25,258
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	267,280	267,280	152,080 -	115,200
Minor Capital Outlays	73,620	73,620	214,245	140,625
CAPITAL EXPENDITURE	-	-	-	
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Public Administration & Compliance	8,087,405	8,503,224	8,761,192	257,968

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CURRENT & CAPITAL EXPENDITURE 2019

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	1,606,352	1,606,352	1,448,966	
Compensation of Employees	1,363,015	1,363,015	1,352,128 -	10,887
Wages & Salaries in Cash	1,363,015	1,363,015	1,352,128 -	10,887
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	243,337	243,337	96,838 -	146,499
Office Expenses	55,337	55,337	47,038 -	8,299
Transportation & Travel Costs				-
Maintenance & Repairs				-
Materials & Supplies				-
Other Uses of Goods & Services	178,000	178,000	-	178,000
Minor Capital Outlays	10,000	10,000	49,800	39,800
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Public Service Management & Standards	1,606,352	1,606,352	1,448,966 -	157,386
Total Compensation of Employees	12,276,602	11,276,602	11,363,145	86,543
Total Use of Goods and Services	8,024,280	8,520,099	8,008,644 -	511,455
Total Capital Expenditure	1,000,000	1,000,000	23,000 -	977,000
TOTAL: DEPARTMENT OF PUBLIC ADMINISTRATION	21,300,882	20,796,701	19,394,789	

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 012X001 : THE ATTORNEY GENERAL'S CHAMBER

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	12,243,490	12,243,490	10,961,958 -	1,281,533
Compensation of Employees	4,156,596	4,156,596	3,454,843 -	701,753
Wages & Salaries in Cash	4,156,596	4,156,596	3,454,843 -	701,753
Social Contributions	-	-	-	-
Wages & Salaries in Kind	1,726,000	1,726,000	1,892,328	166,328
Use of Goods and Services	8,086,894	8,086,894	7,507,114 -	579,780
Office Expenses	1,807,000	1,807,000	1,926,371	119,371
Transportation & Travel Costs	1,632,894	1,632,894	1,239,772 -	393,122
Maintenance & Repairs	226,000	226,000	396,398	170,398
Materials & Supplies	-	-	3,645	3,645
Other Uses of Goods & Services	2,370,000	2,370,000	1,359,327 -	1,010,673
Minor Capital Outlays	325,000	325,000	689,272	364,272
CAPITAL EXPENDITURE	500,000	500,000	114,818	-
Non-Financial Assets	500,000	500,000	114,818 -	385,182
Building & Infrastructure	500,000	500,000	114,818 -	385,182
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	12,743,490	12,743,490	11,076,776 -	1,666,715
P2: LEGAL DRAFTING AND LAW REVISION				
CURRENT EXPENDITURE	7,756,840	6,256,840	4,536,027 -	1,720,813
Compensation of Employees	5,148,946	3,648,946	3,249,009 -	399,937
Wages & Salaries in Cash	5,148,946	3,648,946	3,249,009 -	399,937
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,607,894	2,607,894	1,287,018 -	1,320,876
Office Expenses	2,607,894	2,607,894	1,287,018 -	1,320,876
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: Legal Drafting and Law Revision	7,756,840	6,256,840	4,536,027 -	1,720,813

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 012X001 : THE ATTORNEY GENERAL'S CHAMBER

P3: PROSECUTION, LITIGATION, ADVISORY & NOTORIAL SERVICES

CURRENT EXPENDITURE	12,524,274	11,024,274	10,582,433	
Compensation of Employees	12,524,274	11,024,274	10,582,433 -	441,840
Wages & Salaries in Cash	12,524,274	11,024,274	10,582,433 -	441,840
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 Exepnditure	-	-	-	-
TOTAL: Legal Drafting and Law Revision	12,524,274	11,024,274	10,582,433 -	441,840
Total Compensation of Employees	21,829,816	18,829,816	17,286,286 -	1,543,530
Total Use of Goods and Services	10,694,788	10,694,788	8,794,132 -	1,900,656
Total Capital Expenditure	500,000	500,000	114,818 -	385,182
TOTAL: THE ATTORNEY GENERAL'S CHAMBER	33,024,604	30,024,604	26,195,236 -	3,829,368

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 012X002 : REGISTRATION DIVISION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	8,098,085	7,283,085	5,856,000 -	1,427,085
Compensation of Employees	4,679,438	4,179,438	3,836,429 -	343,009
Wages & Salaries in Cash	4,679,438	4,179,438	3,836,429 -	343,009
Social Contributions	-	-	-	-
Wages & Salaries in Kind	360,000	90,000	- -	90,000
Use of Goods and Services	3,418,647	3,103,647	2,019,571 -	1,084,076
Office Expenses	1,172,905	1,172,905	935,255 -	237,650
Transportation & Travel Costs	679,465	679,465	523,485 -	155,980
Maintenance & Repairs	92,942	92,942	115,134	22,192
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,038,335	1,013,335	395,097 -	618,238
Minor Capital Outlays	75,000	55,000	50,600 -	4,400
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Management & Administration	8,098,085	7,283,085	5,856,000 -	1,427,085
P2: REGISTRATION SERVICES				
CURRENT EXPENDITURE	8,356,149	6,971,149	5,662,841 -	1,308,308
Compensation of Employees	6,406,130	5,306,130	4,469,186 -	836,944
Wages & Salaries in Cash	6,406,130	5,306,130	4,469,186 -	836,944
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,950,019	1,665,019	1,193,655 -	471,364
Office Expenses	582,783	582,783	542,746 -	40,037
Transportation & Travel Costs	284,885	284,885	170,537 -	114,348
Maintenance & Repairs	9,800	9,800	2,205 -	7,595
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	540,052	400,052	275,222 -	124,830
Minor Capital Outlays	532,500	387,500	202,945 -	184,555
CAPITAL EXPENDITURE	300,000	-	-	-
Non-Financial Assets	300,000	-	-	-
Building & Infrastructure	300,000	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Registration Services	8,656,149	6,971,149	5,662,841 -	1,308,308
Total Compensation of Employees	11,085,568	9,485,568	8,305,615 -	1,179,953
Total Use of Goods and Services	5,368,666	4,768,666	3,213,226 -	1,555,440
Total Capital Expenditure	300,000	-	-	-
TOTAL: REGISTRATION DIVISION	16,754,234	14,254,234	11,518,841 -	2,735,393

HEAD 010A000 : SEYCHELLES INTELIGENCE SERVICE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: SEYCHELLES INTELIGENCE SERVICE				
CURRENT EXPENDITURE	3,523,676	3,523,676	2,545,527 -	978,149
Compensation of Employees	1,082,676	1,082,676	415,787 -	666,889
Wages & Salaries in Cash	1,082,676	1,082,676	415,787 -	666,889
Wages & Salaries in Kind				
Use of Goods and Services	2,441,000	2,441,000	2,129,739 -	311,261
Office Expenses	50,000	50,000	125,799	75,799
Transportation & Travel Costs	125,752	125,752	189,156	63,404
Maintenance & Repairs	-	-		-
Materials & Supplies	-	-	2,486	2,486
Other Uses of Goods & Services	997,963	997,963	198,605 -	799,358
Minor Capital Outlays	1,267,285	1,267,285	1,613,694	346,409
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	1,082,676	1,082,676	415,787 -	666,889
Total Use of Goods and Services	2,441,000	2,441,000	2,129,739 -	311,261
Total Capital Expenditure	-	-	-	-
TOTAL: OFFICE OF THE OMBUDSMAN	3,523,676	3,523,676	2,545,527 -	978,149

HEAD020E000 :INFORMATION COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: INFORMATION COMISSION				
CURRENT EXPENDITURE	4,646,088	2,836,088	1,996,803 -	839,285
Compensation of Employees	870,312	570,312	486,919 -	83,393
Wages & Salaries in Cash	870,312	570,312	486,919 -	83,393
Wages & Salaries in Kind				
Use of Goods and Services	3,775,776	2,265,776	1,509,884 -	755,892
Office Expenses	363,400	363,400	210,739 -	152,661
Transportation & Travel Costs	358,000	183,000	132,579 -	50,421
Maintenance & Repairs	-	-	62,027	62,027
Materials & Supplies	-	-	9,173	9,173
Other Uses of Goods & Services	2,539,376	1,204,376	617,517 -	586,859
Minor Capital Outlays	515,000	515,000	477,848 -	37,152
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	870,312	570,312	486,919 -	83,393
Total Use of Goods and Services	3,775,776	2,265,776	1,509,884 -	755,892
Total Capital Expenditure	-	-	-	-
TOTAL: OFFICE OF THE OMBUDSMAN	4,646,088	2,836,088	1,996,803 -	839,285

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 013X000 : DEPARTMENT OF DEFENCE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	129,894,721	128,894,721	111,531,208	
Compensation of Employees	94,539,081	93,539,081	72,817,392 -	20,721,689
Wages & Salaries in Cash	94,539,081	93,539,081	72,817,392 -	20,721,689
Social Contributions	-	-	-	-
Wages & Salaries in Kind	1,000,000	1,000,000	3,247,486	2,247,486
Use of Goods and Services	35,355,640	35,355,640	38,713,816	3,358,176
Office Expenses	10,413,000	10,413,000	12,114,638	1,701,638
Transportation & Travel Costs	6,019,400	6,019,400	5,522,907 -	496,493
Maintenance & Repairs	2,945,000	2,945,000	3,535,272	590,272
Materials & Supplies	9,463,240	9,463,240	7,444,057 -	2,019,183
Other Uses of Goods & Services	2,815,000	2,815,000	3,391,538	576,538
Minor Capital Outlays	2,700,000	2,700,000	3,457,917	757,917
CAPITAL EXPENDITURE	1,021,000	1,021,000	- -	1,021,000
Non-Financial Assets	1,021,000	1,021,000	- -	1,021,000
Building & Infrastructure	1,021,000	1,021,000	-	1,021,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance Management & Administration	130,915,721	129,915,721	111,531,208 -	18,384,514
P2: DETERRENCE SURVEILLANCE AND RESPONSE				
CURRENT EXPENDITURE	168,263,132	168,263,132	179,739,869	11,476,737
Compensation of Employees	85,424,412	85,424,412	80,355,003 -	5,069,409
Wages & Salaries in Cash	85,424,412	85,424,412	80,355,003 -	5,069,409
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	82,838,720	82,838,720	99,384,866	16,546,146
Office Expenses	19,455,500	19,455,500	24,533,307	5,077,807
Transportation & Travel Costs	14,752,040	14,752,040	15,211,972	459,932
Maintenance & Repairs	18,525,500	18,525,500	28,217,072	9,691,572
Materials & Supplies	12,901,800	12,901,800	9,973,438 -	2,928,362
Other Uses of Goods & Services	7,500,000	7,500,000	6,251,073 -	1,248,927
Minor Capital Outlays	9,703,880	9,703,880	15,198,005	5,494,125
CAPITAL EXPENDITURE	17,150,027	7,280,358	13,032,329	5,751,972
Non-Financial Assets	17,150,027	7,280,358	13,032,329	5,751,972
Building & Infrastructure	17,150,027	7,280,358	793,144 -	6,487,214
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	12,239,186	12,239,186
TOTAL: Maritime Defence and Security	185,413,159	175,543,490	192,772,198	17,228,709
Total Compensation of Employees	179,963,493	178,963,493	153,172,395 -	25,791,099
Total Use of Goods and Services	118,194,360	118,194,360	138,098,682	19,904,322
Total Capital Expenditure	18,171,027	8,301,358	13,032,329	4,730,972
TOTAL: DEPARTMENT OF DEFENCE	316,328,880	305,459,211	304,303,406 -	1,155,805

CURRENT & CAPITAL EXPENDITURE 2018

FOREIGN AFFAIRS PORTFOLIO

HEAD 021X000 : DEPARTMENT OF FOREIGN AFFAIRS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	15,443,843	15,443,843	16,237,557	793,713
Compensation of Employees	4,975,292	4,975,292	5,427,139	451,847
Wages & Salaries in Cash	4,975,292	4,975,292	5,427,139	451,847
Wages & Salaries in Kind	166,947	166,947	76,125 -	90,822
Use of Goods and Services	10,468,551	10,468,551	10,810,417	341,866
Office Expenses	5,126,597	5,126,597	5,486,621	360,024
Transportation & Travel Costs	626,293	626,293	576,216 -	50,077
Maintenance & Repairs	626,681	626,681	792,314	165,633
Materials & Supplies	345,042	345,042	353,467	8,425
Other Uses of Goods & Services	3,542,725	3,542,725	3,479,545 -	63,180
Minor Capital Outlays	34,266	34,266	46,130	11,864
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	15,443,843	15,443,843	16,237,557	793,713
P2: INTERNATIONAL RELATIONS				
CURRENT EXPENDITURE	92,413,226	87,913,226	75,757,471 -	12,155,755
Compensation of Employees	35,263,436	34,263,436	32,179,181 -	2,084,255
Wages & Salaries in Cash	35,263,436	34,263,436	32,179,181 -	2,084,255
Wages & Salaries in Kind	15,329,172	14,072,428	8,219,868 -	5,852,560
Use of Goods and Services	57,149,790	53,649,790	43,578,290 -	10,071,500
Office Expenses	7,936,113	7,407,113	4,257,789 -	3,149,324
Transportation & Travel Costs	6,375,568	6,096,318	6,923,693	827,375
Maintenance & Repairs	2,920,626	2,783,626	1,742,495 -	1,041,131
Materials & Supplies	283,045	203,045	434,433	231,388
Other Uses of Goods & Services	20,945,001	20,100,079	18,691,744 -	1,408,335
Minor Capital Outlays	3,360,265	2,987,181	3,308,268	321,087
CAPITAL EXPENDITURE	-	-	3,114,747	3,114,747
Non-Financial Assets	-	-	3,114,747	3,114,747
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	3,114,747	3,114,747
TOTAL: International Relations	92,413,226	87,913,226	78,872,218 -	9,041,008

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CURRENT & CAPITAL EXPENDITURE 2018
FOREIGN AFFAIRS PORTFOLIO

P3: INTERNATIONAL DEVELOPMENT CO-OPERATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	952,594	952,594	2,332,555	1,379,961
Compensation of Employees	793,530	793,530	2,093,011	1,299,481
Wages & Salaries in Cash	793,530	793,530	2,093,011	1,299,481
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	159,064	159,064	239,544	80,480
Office Expenses	-	-	-	-
Transportation & Travel Costs	125,000	125,000	206,034	81,034
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	34,064	34,064	33,510 -	554
CAPITAL EXPENDITURE	-	-	5,273,443	5,273,443
Non-Financial Assets	-	-	5,273,443	5,273,443
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	5,273,443	5,273,443
TOTAL: International Development Co-operation	952,594	952,594	7,605,998	6,653,404
Total Compensation of Employees	41,032,259	40,032,259	39,699,331 -	332,927
Total Use of Goods and Services	67,777,405	64,277,405	54,628,251 -	9,649,154
Total Capital Expenditure	-	-	8,388,190	8,388,190
TOTAL: DEPARTMENT OF FOREIGN AFFAIRS	108,809,664	104,309,664	102,715,773 -	1,593,891

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 022X000 : DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	12,454,399	12,269,399	14,979,649	2,710,250
Compensation of Employees	2,143,466	2,143,466	2,727,843	584,377
Wages & Salaries in Cash	2,143,466	2,143,466	2,727,843	584,377
Wages & Salaries in Kind	-	-	217,000	217,000
Use of Goods and Services	10,310,933	10,125,933	12,251,806	2,125,873
Office Expenses	2,827,315	2,802,315	2,811,519	9,204
Transportation & Travel Costs	555,260	545,260	1,190,330	645,070
Maintenance & Repairs	87,402	87,402	79,041	8,361
Materials & Supplies	1,000,000	1,000,000	1,135,056	135,056
Other Uses of Goods & Services	5,735,956	5,585,956	6,706,851	1,120,895
Minor Capital Outlays	105,000	105,000	112,009	7,009
CAPITAL EXPENDITURE	4,299,000	-	-	-
Non-Financial Assets	4,299,000	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	4,299,000	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	16,753,399	12,269,399	14,979,649	2,710,250
P2: ICT REGULATORY FRAMEWORK DEVELOPMENT & ENFORCEMENT				
CURRENT EXPENDITURE	8,442,635	8,417,635	5,700,335 -	2,717,300
Compensation of Employees	4,649,649	4,649,649	3,911,045 -	738,604
Wages & Salaries in Cash	4,649,649	4,649,649	3,911,045 -	738,604
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,792,986	3,767,986	1,789,290 -	1,978,696
Office Expenses	39,998	19,998	-	19,998
Transportation & Travel Costs	23,000	18,000	-	18,000
Maintenance & Repairs	20,000	20,000	-	20,000
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,609,988	3,609,988	1,786,390 -	1,823,598
Minor Capital Outlays	100,000	100,000	2,900 -	97,100
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: ICT Regulatory Framework Development & Enforcement	8,442,635	8,417,635	5,700,335 -	2,717,300

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 022X000 : DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P3: GOVERNMENT CONNECTIVITY & DATACENTER INFRASTRUCTURE				
CURRENT EXPENDITURE	22,931,544	22,791,544	22,780,865 -	10,679
Compensation of Employees	4,803,101	4,803,101	5,020,714	217,613
Wages & Salaries in Cash	4,803,101	4,803,101	5,020,714	217,613
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	18,128,443	17,988,443	17,760,151 -	228,292
Office Expenses	11,700,000	11,700,000	13,315,319	1,615,319
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	951,144	931,144	130,170 -	800,974
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,412,299	2,292,299	505,590 -	1,786,709
Minor Capital Outlays	3,065,000	3,065,000	3,809,072	744,072
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Government Connectivity & Datacenter Infrastructure	22,931,544	22,791,544	22,780,865 -	10,679
P4: GOVERNMENT PROCESS TRANSFORMATION & ELECTRONIC SERVICE DELIVERY CHANNELS				
CURRENT EXPENDITURE	16,540,689	15,040,689	12,629,453 -	2,411,236
Compensation of Employees	5,843,206	5,843,206	5,973,400	130,194
Wages & Salaries in Cash	5,843,206	5,843,206	5,973,400	130,194
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	10,697,483	9,197,483	6,656,053 -	2,541,430
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	10,657,483	9,157,483	6,656,053 -	2,501,430
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	-	-	-	-
Electronic Service Delivery Channels	16,540,689	15,040,689	12,629,453	-
Total Compensation of Employees	17,439,423	17,439,423	17,633,002	193,580
Total Use of Goods and Services	42,929,845	41,079,845	38,457,299 -	2,622,546
Total Capital Expenditure	4,299,000	-	-	-
TOTAL: DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY	64,668,268	58,519,268	56,090,301 -	2,428,966

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 023X000 : DEPARTMENT OF INFORMATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: MEDIA AND INFORMATION SERVICES				
CURRENT EXPENDITURE	4,123,778	3,733,778	3,433,353 -	300,425
Compensation of Employees	2,153,538	2,063,538	2,072,646	9,108
Wages & Salaries in Cash	2,153,538	2,063,538	2,072,646	9,108
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,970,240	1,670,240	1,360,707 -	309,533
Office Expenses	547,000	507,000	423,895 -	83,105
Transportation & Travel Costs	117,400	87,400	45,193 -	42,207
Maintenance & Repairs	45,000	45,000	27,921 -	17,079
Materials & Supplies	2,600	2,600	1,020 -	1,580
Other Uses of Goods & Services	1,021,240	861,240	750,908 -	110,332
Minor Capital Outlays	237,000	167,000	111,771 -	55,230
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Ependiture	-	-	-	-
Total Compensation of Employees	2,153,538	2,063,538	2,072,646	9,108
Total Use of Goods and Services	1,970,240	1,670,240	1,360,707 -	309,533
Total Capital Expenditure	-	-	-	-
TOTAL: DEPARTMENT OF INFORMATION	4,123,778	3,733,778	3,433,353 -	300,425

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 024X000 : DEPARTMENT OF BLUE ECONOMY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: BLUE ECONOMY				
CURRENT EXPENDITURE	10,364,326	8,823,906	8,708,506 -	115,400
Compensation of Employees	3,678,766	3,678,766	3,600,768 -	77,998
Wages & Salaries in Cash	3,678,766	3,678,766	3,600,768 -	77,998
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	6,685,560	5,145,140	5,107,738 -	37,402
Office Expenses	1,350,875	989,865	1,111,108	121,243
Transportation & Travel Costs	1,824,493	1,365,125	1,662,614	297,489
Maintenance & Repairs	12,270	12,270	24,790	12,520
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,284,922	2,564,880	1,982,644 -	582,236
Minor Capital Outlays	213,000	213,000	326,582	113,582
CAPITAL EXPENDITURE	5,732,000	-	86,671	86,671
Non-Financial Assets	5,732,000	-	86,671	86,671
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	5,732,000			
Grant/Loan Expenditure	-	-	86,671	
Total Compensation of Employees	3,678,766	3,678,766	3,600,768 -	77,998
Total Use of Goods and Services	6,685,560	5,145,140	5,107,738 -	37,402
Total Capital Expenditure	5,732,000	-	86,671	86,671
TOTAL: DEPARTMENT OF BLUE ECONOMY	16,096,326	8,823,906	8,795,176 -	28,730

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 025X000 : DEPARTMENT OF INDUSTRY AND ENTREPRENEURSHIP DEVELOPMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: INDUSTRY AND ENTREPRENEURSHIP DEVELOPMENT SERVICES				
CURRENT EXPENDITURE	5,235,265	4,006,265	3,744,036 -	262,229
Compensation of Employees	3,825,276	2,825,276	2,603,907 -	221,370
Wages & Salaries in Cash	3,825,276	2,825,276	2,603,907 -	221,370
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,409,989	1,180,989	1,140,130 -	40,859
Office Expenses	492,754	472,754	485,853	13,099
Transportation & Travel Costs	318,902	298,902	361,408	62,506
Maintenance & Repairs	55,729	24,729	21,052 -	3,677
Materials & Supplies	5,304	2,304	85 -	2,219
Other Uses of Goods & Services	210,000	190,000	91,009 -	98,991
Minor Capital Outlays	327,300	192,300	180,723 -	11,577
CAPITAL EXPENDITURE	-	-	589,744	589,744
Non-Financial Assets	-	-	589,744	589,744
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	589,744	589,744
Grant Expenditure	-	-	-	-
Total Compensation of Employees	3,825,276	2,825,276	2,603,907 -	221,370
Total Use of Goods and Services	1,409,989	1,180,989	1,140,130 -	40,859
Total Capital Expenditure	-	-	589,744	589,744
TOTAL : DEPARTMENT OF INDUSTRY AND ENTREPRENEURSHIP DEVELOPMENT	5,235,265	4,006,265	4,333,780	327,515

CURRENT & CAPITAL EXPENDITURE 2019
HEAD: 020A000 ENTERPRISE SEYCHELLES AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	5,619,520	5,584,219	5,868,000	283,780
Compensation of Employees	2,068,129	2,032,828	2,091,322	58,493
Wages & Salaries in Cash	2,068,129	2,032,828	2,091,322	58,493
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,551,391	3,551,391	3,776,678	225,287
Office Expenses	1,674,155	1,674,155	1,637,565 -	36,590
Transportation & Travel Costs	160,730	160,730	488,267	327,537
Maintenance & Repairs	234,692	234,692	445,981	211,289
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,331,814	1,331,814	965,850 -	365,964
Minor Capital Outlays	150,000	150,000	239,014	89,014
			-	-
CAPITAL EXPENDITURE	500,000	500,000	473,835 -	26,165
Non-Financial Assets	500,000	500,000	473,835 -	26,165
			-	-
Building & Infrastructure	500,000	500,000	473,835 -	26,165
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
			-	-
Grant Expenditure	-	-	-	-
			-	-
TOTAL: Governance, Management and Administration	6,119,520	6,084,219	6,341,835	257,615
P2: INVESTMENT PROMOTION				
CURRENT EXPENDITURE	5,679,252	5,679,252	5,373,409 -	305,843
Compensation of Employees	2,007,942	2,007,942	1,935,519 -	72,423
Wages & Salaries in Cash	2,007,942	2,007,942	1,935,519 -	72,423
Wages & Salaries in Kind	-	-	-	-
			-	-
Use of Goods and Services	3,671,310	3,671,310	3,437,890 -	233,420
Office Expenses	522,766	522,766	532,961	10,195
Transportation & Travel Costs	393,784	393,784	734,242	340,458
Maintenance & Repairs	22,000	22,000	1,987 -	20,013
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,732,760	2,732,760	2,168,700 -	564,060
Minor Capital Outlays	-	-	-	-
			-	-
CAPITAL EXPENDITURE	-	1,500,000	- -	1,500,000
Non-Financial Assets	-	1,500,000	- -	1,500,000
Building & Infrastructure	-	1,500,000	- -	1,500,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
			-	-
TOTAL: Business Development of SME	5,679,252	7,179,252	5,373,409 -	1,805,843
Total Compensation of Employees	4,076,071	4,040,771	4,026,841 -	13,930
Total Use of Goods and Services	7,222,701	7,222,701	7,214,568 -	8,133
Total Capital Expenditure	500,000	2,000,000	473,835 -	1,526,165
TOTAL: ENTERPRISE SEYCHELLES AGENCY	11,798,772	13,263,472	11,715,244 -	1,548,228

CURRENT & CAPITAL EXPENDITURE 2019

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	3,405,712	3,405,712	2,609,303 -	796,409
Compensation of Employees	1,180,227	1,180,227	946,931 -	233,296
Wages & Salaries in Cash	1,180,227	1,180,227	946,931 -	233,296
Wages & Salaries in Kind		-	-	-
Use of Goods and Services	2,225,485	2,225,485	1,662,372 -	563,113
Office Expenses	611,207	611,207	443,005 -	168,202
Transportation & Travel Costs	116,002	116,002	153,229	37,227
Maintenance & Repairs	134,360	134,360	165,079	30,719
Materials & Supplies	4,500	4,500	5,442	942
Other Uses of Goods & Services	1,302,416	1,302,416	885,498 -	416,918
Minor Capital Outlays	57,000	57,000	10,120 -	46,880
CAPITAL EXPENDITURE	-	-	289,786	289,786
Non-Financial Assets	-	-	289,786	289,786
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	289,786	289,786
TOTAL: Governance, Management & Administration	3,405,712	3,405,712	2,899,089 -	506,623
P2: SCIENCE, TECHNOLOGY, INNOVATION CAPACITY BUILDING & KNOWLEDGE DISSEMINATION				
CURRENT EXPENDITURE	2,645,385	2,645,385	2,243,125 -	402,260
Compensation of Employees	1,244,890	1,244,890	1,432,664	187,774
Wages & Salaries in Cash	1,244,890	1,244,890	1,432,664	187,774
Wages & Salaries in Kind	120,000	120,000	132,000	12,000
Use of Goods and Services	1,400,495	1,400,495	810,460 -	590,035
Office Expenses	167,500	167,500	91,772 -	75,728
Transportation & Travel Costs	125,000	125,000	303,125	178,125
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	987,995	987,995	283,564 -	704,431
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	5,158,800	600,800	- -	600,800
Non-Financial Assets	5,158,800	600,800	- -	600,800
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	5,158,800	600,800	- -	600,800
Grant Expenditure	-	-	-	-
TOTAL: Science, Technology, Innovation Capacity Building & Knowledge Dissemination	7,804,185	3,246,185	2,243,125 -	1,003,060
Total Compensation of Employees	2,425,116	2,425,116	2,379,595 -	45,522
Total Use of Goods and Services	3,625,980	3,625,980	2,472,833 -	1,153,147
Total Capital Expenditure	5,158,800	600,800	289,786 -	311,014
TOTAL: NATIONAL INSTITUTE OF SCIENCE, TECHNOLOGY AND INNOVATION	11,209,896	6,651,896	5,142,213 -	1,509,683

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 020B000: INDUSTRIAL ESTATES AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	7,036,485	7,036,485	6,275,549	6,275,549
Compensation of Employees	1,981,103	1,981,103	1,883,673 -	97,430
Wages & Salaries in Cash	1,981,103	1,981,103	1,883,673 -	97,430
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	5,055,382	5,055,382	4,391,876 -	663,506
Office Expenses	633,938	633,938	480,552 -	153,386
Transportation & Travel Costs	229,914	229,914	46,980 -	182,934
Maintenance & Repairs	125,175	125,175	55,435 -	69,740
Materials & Supplies	6,211	6,211	741 -	5,470
Other Uses of Goods & Services	3,975,144	3,975,144	3,737,192 -	237,952
Minor Capital Outlays	85,000	85,000	70,975 -	14,025
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	7,036,485	7,036,485	6,275,549 -	760,937
P2: ESTATE MANAGEMENT				
CURRENT EXPENDITURE	4,822,443	4,822,443	3,861,073 -	961,370
Compensation of Employees	1,649,033	1,649,033	1,512,823 -	136,210
Wages & Salaries in Cash	1,649,033	1,649,033	1,512,823 -	136,210
Use of Goods and Services	3,173,410	3,173,410	2,348,251 -	825,159
Office Expenses	150,984	150,984	152,059	1,075
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	984,600	984,600	747,665 -	236,935
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,037,826	2,037,826	1,448,526 -	589,300
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	16,000,000	16,000,000	7,027,908 -	8,972,092
Non-Financial Assets	16,000,000	16,000,000	7,027,908 -	8,972,092
Building & Infrastructure	16,000,000	16,000,000	7,027,908 -	8,972,092
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Estate Management	20,822,443	20,822,443	10,888,981 -	9,933,462
Total Compensation of Employees	3,630,136	3,630,136	3,396,496 -	233,640
Total Use of Goods and Services	8,228,792	8,228,792	6,740,126 -	1,488,666
Total Capital Expenditure	16,000,000	16,000,000	7,027,908 -	8,972,092
Total Grant	-	-	-	-
TOTAL: INDUSTRIAL ESTATES AUTHORITY	27,858,928	27,858,928	17,164,529 -	10,694,399

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 020C000 : SEYCHELLES BUREAU OF STANDARDS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	5,413,940	5,238,940	5,121,914 -	117,026
Compensation of Employees	2,106,233	2,106,233	2,037,013 -	69,220
Wages & Salaries in Cash	2,106,233	2,106,233	2,037,013 -	69,220
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,307,707	3,132,707	3,084,901 -	47,806
Office Expenses	1,885,287	1,840,287	1,718,766 -	121,521
Transportation & Travel Costs	91,158	91,158	91,119 -	39
Maintenance & Repairs	265,447	265,447	392,579	127,132
Materials & Supplies	2,186	2,186	1,744 -	442
Other Uses of Goods & Services	1,063,629	933,629	880,692 -	52,937
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Expenditure Grant	-	-	-	-
TOTAL: Governance, Management & Administration	5,413,940	5,238,940	5,121,914 -	117,026
P2: METROLOGY & CONFORMITY ASSESSMENT SERVICES				
CURRENT EXPENDITURE	12,606,504	11,581,504	11,486,975 -	94,529
Compensation of Employees	6,272,924	5,572,924	5,211,422 -	361,502
Wages & Salaries in Cash	6,272,924	5,572,924	5,211,422	
Use of Goods and Services	6,333,580	6,008,580	6,275,553	266,973
Office Expenses	382,335	342,335	354,727	12,392
Transportation & Travel Costs	339,241	239,241	293,116	53,875
Maintenance & Repairs	818,759	808,759	930,947	122,188
Materials & Supplies	2,816,000	2,716,000	3,532,534	816,534
Other Uses of Goods & Services	653,245	653,245	200,585 -	452,660
Minor Capital Outlays	1,324,000	1,249,000	963,645 -	285,355
CAPITAL EXPENDITURE	-	-	152,594	152,594
Non-Financial Assets	-	-	152,594	152,594
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	152,594	152,594
TOTAL: Metrology & Conformity Assessment Services	12,606,504	11,581,504	11,639,569	58,065

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 180C000 : SEYCHELLES BUREAU OF STANDARDS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P3: STANDARDISATION AND CERTIFICATION SERVICES				
CURRENT EXPENDITURE	2,013,628	1,978,628	2,099,713	121,086
Compensation of Employees	1,365,028	1,365,028	1,538,475	173,447
Wages & Salaries in Cash	1,365,028	1,365,028	1,538,475	173,447
Use of Goods and Services	648,600	613,600	561,239 -	52,361
Office Expenses	188,252	173,252	134,848 -	38,404
Transportation & Travel Costs	108,627	108,627	138,627	30,000
Maintenance & Repairs	25,543	25,543	25,543	-
Materials & Supplies	102,801	82,801	36,881 -	45,920
Other Uses of Goods & Services	223,377	223,377	225,340	1,963
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	2,013,628	1,978,628	2,099,713	121,086
P4: FISH INSPECTION & QUALITY ASSURANCE SERVICES				
CURRENT EXPENDITURE	2,692,092	2,427,092	2,350,104 -	76,988
Compensation of Employees	1,790,214	1,590,214	1,527,571 -	62,643
Wages & Salaries in Cash	1,790,214	1,590,214	1,527,571 -	62,643
Use of Goods and Services	901,878	836,878	822,533 -	14,345
Office Expenses	301,890	301,890	263,581 -	38,309
Transportation & Travel Costs	127,831	127,831	114,988 -	12,843
Maintenance & Repairs	151,200	131,200	258,005	126,805
Materials & Supplies	92,151	72,151	29,883 -	42,268
Other Uses of Goods & Services	163,806	163,806	104,826 -	58,981
Minor Capital Outlays	65,000	40,000	51,250	11,250
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Fish Inspection & Quality Assurance Services	2,692,092	2,427,092	2,350,104 -	76,988
Total Compensation of Employees	11,534,398	10,634,398	10,314,480 -	319,918
Total Use of Goods and Services	11,191,765	10,591,765	10,744,226	152,461
Total Capital Expenditure	-	-	152,594	152,594
TOTAL: SEYCHELLES BUREAU OF STANDARDS	22,726,163	21,226,163	21,211,300 -	14,863

CURRENT & CAPITAL EXPENDITURE 2019

LOCAL GOVERNMENT PORTFOLIO

HEAD 100X000 : LOCAL GOVERNMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	20,121,396	20,709,296	19,650,841 -	1,058,454
Compensation of Employees	9,984,353	9,984,353	9,010,763 -	973,590
Wages & Salaries in Cash	9,984,353	9,984,353	9,010,763 -	973,590
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	10,137,043	10,724,943	10,640,079 -	84,864
Office Expenses	3,446,337	3,324,337	3,188,993 -	135,344
Transportation & Travel Costs	1,065,783	1,515,783	1,897,609	381,826
Maintenance & Repairs	554,063	405,063	363,405 -	41,658
Materials & Supplies	-	-	4,780	4,780
Other Uses of Goods & Services	4,705,860	4,391,860	4,059,631 -	332,229
Minor Capital Outlays	365,000	1,087,900	1,125,660	37,760
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	20,121,396	20,709,296	19,650,841 -	1,058,454
P2: LOCAL GOVERNANCE, SUPPORT AND DEVELOPMENT				
CURRENT EXPENDITURE	61,947,106	60,040,906	57,667,138 -	2,373,768
Compensation of Employees	19,824,037	19,324,037	18,247,850 -	1,076,186
Wages & Salaries in Cash	19,824,037	19,324,037	18,247,850 -	1,076,186
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	42,123,069	40,716,869	39,419,288 -	1,297,581
Office Expenses	4,692,410	4,708,410	4,303,895 -	404,515
Transportation & Travel Costs	857,473	841,473	928,572	87,099
Maintenance & Repairs	35,600	35,600	-	35,600
Materials & Supplies	10,216	10,216	12,392	2,176
Other Uses of Goods & Services	36,527,370	35,121,170	34,174,429 -	946,741
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Local Governance, Support and Development	61,947,106	60,040,906	57,667,138 -	2,373,768

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CURRENT & CAPITAL EXPENDITURE 2018
LOCAL GOVERNMENT PORTFOLIO
HEAD 100X000 : LOCAL GOVERNMENT

P3: COMMUNITY INFRASTRUCTURE DEVELOPMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	7,548,917	7,548,917	5,527,004 -	2,021,913
Compensation of Employees	2,806,219	2,806,219	2,848,347	42,128
Wages & Salaries in Cash	2,806,219	2,806,219	2,848,347	42,128
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,742,698	4,742,698	2,678,657 -	2,064,041
Office Expenses	168,238	168,238	137,170 -	31,068
Transportation & Travel Costs	74,460	74,460	54,168 -	20,292
Maintenance & Repairs	-	-	-	-
Materials & Supplies	4,500,000	4,333,800	2,320,119 -	2,013,681
Other Uses of Goods & Services	-	166,200	167,200	1,000
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	52,100,000	40,651,500	26,245,347 -	14,406,153
Non-Financial Assets	52,100,000	40,651,500	26,245,347 -	14,406,153
Building & Infrastructure	52,100,000	40,651,500	25,025,906 -	15,625,594
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	1,219,441	1,219,441
				-
TOTAL: Community Infrastructure Development	59,648,917	48,200,417	31,772,350 -	16,428,066
Total Compensation of Employees	32,614,608	32,114,608	30,106,960 -	2,007,648
Total Use of Goods and Services	57,002,810	56,184,510	52,738,023 -	3,446,487
Total Capital Expenditure	52,100,000	40,651,500	26,245,347 -	14,406,153
TOTAL: MINISTRY OF LOCAL GOVERNMENT	141,717,418	128,950,618	109,090,330 -	19,860,288

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 060X002 : REGIONAL CENTER

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	3,446,632	3,608,932	4,468,379	859,447
Compensation of Employees	-	-	550,380	550,380
Wages & Salaries in Cash			550,380	550,380
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,446,632	3,608,932	3,917,999	309,067
Office Expenses	1,457,592	1,893,672	2,320,806	427,134
Transportation & Travel Costs	749,040	775,340	621,960 -	153,380
Maintenance & Repairs	195,000	195,000	144,879 -	50,121
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	950,000	649,920	659,855	9,935
Minor Capital Outlays	95,000	95,000	170,499	75,499
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: GOVERNANCE MANAGEMENT & ADMINISTRATION	3,446,632	3,608,932	4,468,379	859,447
P2: NATIONAL INFORMATION SHARING AND COORDINATION CENTER				
CURRENT EXPENDITURE	2,505,722	2,090,722	537,461 -	1,553,261
Compensation of Employees	-	-	159,257	159,257
Wages & Salaries in Cash			159,257	159,257
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,505,722	2,090,722	378,204 -	1,712,518
Office Expenses	24,861	24,861	24,861	-
Transportation & Travel Costs	133,861	18,861	18,850 -	11
Maintenance & Repairs	1,432,000	1,232,000	124,443 -	1,107,557
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	600,000	500,000	82,675 -	417,325
Minor Capital Outlays	315,000	315,000	127,375 -	187,625
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: NATIONAL INFORMATION SHARING AND COORDINATION CENTRE	2,505,722	2,090,722	537,461 -	1,553,261

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R

P3: REGIONAL CENTRE FOR OPERATIONAL COORDINATION

CURRENT EXPENDITURE	2,587,237	2,015,937	2,196,215	180,278
Compensation of Employees	2,427,237	1,937,237	2,170,863	233,626
Wages & Salaries in Cash	2,427,237	1,937,237	2,170,863	233,626
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	160,000	78,700	25,352 -	53,348
Office Expenses	75,000	18,700	16,102 -	2,598
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	13,000	13,000	575 -	12,425
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	72,000	47,000	8,675 -	38,325
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: TOTAL REGIONAL CENTRE FOR OPEARIONAL COORDINATION	2,587,237	2,015,937	2,196,215	180,278

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R

P4: REGIONAL FUSION AND LAW ENFORCEMENT CENTRE FOR SAFETY AND SECURITY AT SEA

CURRENT EXPENDITURE	1,157,789	1,191,789	677,122 -	514,667
Compensation of Employees	275,789	275,789	366,709	90,920
Wages & Salaries in Cash	275,789	275,789	366,709	90,920
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	882,000	916,000	310,413 -	605,587
Office Expenses	54,000	54,000	54,000	-
Transportation & Travel Costs	81,000	51,000	49,515 -	1,485
Maintenance & Repairs	17,000	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	280,000	230,000 -	146,214 -	376,214
Minor Capital Outlays	450,000	581,000	353,112 -	227,888
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	2,703,026	2,213,026	3,247,209	1,034,183
Total Use of Goods and Services	6,994,354	6,694,354	4,631,968 -	2,062,386
Total Capital Expenditure	-	-	-	-
TOTAL: TOTAL REGIONAL CENTRE	9,697,380	8,907,380	7,879,177 -	1,028,203

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 062X000 : SEYCHELLES PRISON SERVICE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R

P1: GOVERNANCE MANAGEMENT & ADMINISTRATION

CURRENT EXPENDITURE	12,196,394	12,661,394	11,843,585 -	817,809
Compensation of Employees	5,061,084	5,061,084	4,164,115 -	896,969
Wages & Salaries in Cash	5,061,084	5,061,084	4,164,115 -	896,969
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	7,135,310	7,600,310	7,679,469	79,159
Office Expenses	5,021,890	5,071,890	5,136,496	64,606
Transportation & Travel Costs	411,390	461,390	456,851 -	4,539
Maintenance & Repairs	485,200	385,200	384,288 -	912
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	839,180	839,180	1,317,374	478,194
Minor Capital Outlays	377,650	842,650	384,460 -	458,190
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Administration and Management	12,196,394	12,661,394	11,843,585 -	817,809

P2: CUSTODIAL SERVICES

CURRENT EXPENDITURE	65,494,285	59,329,285	62,895,875	3,566,590
Compensation of Employees	19,430,911	15,530,911	15,959,852	428,941
Wages & Salaries in Cash	19,430,911	15,530,911	15,959,852	428,941
Wages & Salaries in Kind	-	544,000	-	544,000
Use of Goods and Services	46,063,374	43,798,374	46,936,023	3,137,649
Office Expenses	3,412,370	3,412,370	5,195,244	1,782,874
Transportation & Travel Costs	3,538,974	3,913,249	5,984,860	2,071,611
Maintenance & Repairs	552,370	552,370	538,261 -	14,109
Materials & Supplies	12,415,270	13,265,270	14,337,580	1,072,310
Other Uses of Goods & Services	22,888,310	18,523,310	17,920,611 -	602,699
Minor Capital Outlays	3,256,080	3,587,805	2,959,467 -	628,338
CAPITAL EXPENDITURE	8,704,850	5,704,850	3,151,305 -	2,553,545
Non-Financial Assets	8,704,850	5,704,850	3,151,305 -	2,553,545
Building & Infrastructure	8,704,850	5,704,850	3,151,305 -	2,553,545
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Custodial	74,199,135	65,034,135	66,047,180	1,013,045

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 062X000 : SEYCHELLES PRISON SERVICE

P3: REHABILITATION AND REINTEGRATION

CURRENT EXPENDITURE	7,396,955	7,096,955	6,888,827 -	208,129
Compensation of Employees	2,849,415	2,849,415	3,011,084	161,668
Wages & Salaries in Cash	2,849,415	2,849,415	3,011,084	161,668
Use of Goods and Services	4,547,540	4,247,540	3,877,743 -	369,797
Office Expenses	763,080	763,080	605,486 -	157,594
Transportation & Travel Costs	996,280	1,252,480	1,429,702	177,222
Maintenance & Repairs	206,230	206,230	105,337 -	100,893
Materials & Supplies	467,020	467,020	462,453 -	4,567
Other Uses of Goods & Services	1,039,680	783,480	356,665 -	426,815
Minor Capital Outlays	1,075,250	775,250	918,100	142,850
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Rehabilitation and Reintegration	7,396,955	7,096,955	6,888,827 -	208,129
Total Compensation of Employees	27,341,410	23,441,410	23,135,051 -	306,359
Total Use of Goods and Services	57,746,224	55,646,224	58,493,235	2,847,011
Total Capital Expenditure	8,704,850	5,704,850	3,151,305 -	2,553,545
TOTAL: SEYCHELLES PRISON SERVICE	93,792,484	84,792,484	84,779,592 -	12,893

HEAD 063X000 : SEYCHELLES POLICE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	75,187,489	75,187,489	74,189,684 -	997,805
Compensation of Employees	37,685,828	37,685,828	36,404,774 -	1,281,054
Wages & Salaries in Cash	37,685,828	37,685,828	36,404,774 -	1,281,054
Wages & Salaries in Kind				-
Use of Goods and Services	37,501,661	37,501,661	37,784,910	283,250
Office Expenses	27,173,921	27,173,921	29,048,116	1,874,195
Transportation & Travel Costs	1,060,000	1,060,000	1,060,000	-
Maintenance & Repairs	3,225,000	3,225,000	3,215,291 -	9,709
Materials & Supplies	150,430	150,430	150,430	-
Other Uses of Goods & Services	3,902,310	3,902,310	3,277,218 -	625,092
Minor Capital Outlays	1,990,000	1,990,000	1,033,855 -	956,145
CAPITAL EXPENDITURE	6,191,299	6,191,299	1,230,697 -	4,960,602
Non-Financial Assets	6,191,299	6,191,299	1,230,697 -	4,960,602
Building & Infrastructure	6,191,299	6,191,299	1,230,697 -	4,960,602
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	81,378,788	81,378,788	75,420,381 -	5,958,407
P2: VISIBLE POLICING				
CURRENT EXPENDITURE	159,299,551	159,299,551	157,294,889 -	2,004,662
Compensation of Employees	104,471,551	104,471,551	97,282,879 -	7,188,671
Wages & Salaries in Cash	104,471,551	104,471,551	97,282,879 -	7,188,671
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	54,828,000	54,828,000	60,012,010	5,184,010
Office Expenses	5,440,000	5,440,000	4,265,832 -	1,174,168
Transportation & Travel Costs	16,285,000	16,285,000	21,791,042	5,506,042
Maintenance & Repairs	9,110,000	9,110,000	10,960,997	1,850,997
Materials & Supplies	4,520,000	4,520,000	3,693,751 -	826,249
Other Uses of Goods & Services	18,248,000	18,248,000	17,712,387 -	535,613
Minor Capital Outlays	1,225,000	1,225,000	1,588,001	363,001
CAPITAL EXPENDITURE	7,909,446	7,909,446	246,798 -	7,662,649
Non-Financial Assets	7,909,446	7,909,446	246,798 -	7,662,649
Building & Infrastructure	7,909,446	7,909,446	246,798 -	7,662,649
Machinery & Equipment			-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Visible Policing	167,208,997	167,208,997	157,541,687 -	9,667,310

CURRENT & CAPITAL EXPENDITURE 2019

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HEAD 063X000 : SEYCHELLES POLICE

P3: RESPONSE SERVICES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	78,145,376	78,145,376	85,306,559	7,161,184
Compensation of Employees	42,902,636	42,902,636	48,007,433	5,104,797
Wages & Salaries in Cash	42,902,636	42,902,636	48,007,433	5,104,797
Use of Goods and Services	35,242,740	35,242,740	37,299,126	2,056,386
Office Expenses	2,575,000	2,575,000	2,577,749	2,749
Transportation & Travel Costs	910,000	910,000	909,800 -	200
Maintenance & Repairs	760,000	760,000	751,340 -	8,660
Materials & Supplies	760,000	760,000	712,944 -	47,056
Other Uses of Goods & Services	29,707,740	29,707,740	31,898,563	2,190,823
Minor Capital Outlays	530,000	530,000	448,729 -	81,271
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Responsible Services	78,145,376	78,145,376	85,306,559	7,161,184

P4: DETECTIVE SERVICES

CURRENT EXPENDITURE	24,562,706	24,562,706	27,939,643	3,376,937
Compensation of Employees	21,250,996	21,250,996	25,358,102	4,107,106
Wages & Salaries in Cash	21,250,996	21,250,996	25,358,102	4,107,106
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,311,710	3,311,710	2,581,541 -	730,169
Office Expenses	271,710	271,710	350,844	79,134
Transportation & Travel Costs	665,000	665,000	586,829 -	78,171
Maintenance & Repairs	345,000	345,000	88,620 -	256,380
Materials & Supplies	1,285,000	1,285,000	812,245 -	472,755
Other Uses of Goods & Services	385,000	385,000	500,918	115,918
Minor Capital Outlays	360,000	360,000	242,086 -	117,914
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Detective Services	24,562,706	24,562,706	27,939,643	3,376,937

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 063X000 : SEYCHELLES POLICE

P5: ANTI-NARCOTICS BUREAU

CURRENT EXPENDITURE	53,733,190	53,733,190	56,609,408	2,876,218
Compensation of Employees	27,783,744	27,783,744	31,927,049	4,143,306
Wages & Salaries in Cash	27,783,744	27,783,744	31,927,049	4,143,306
Wages & Salaries in Kind				-
Use of Goods and Services	25,949,446	25,949,446	24,682,359 -	1,267,087
Office Expenses	4,463,350	4,463,350	4,961,687	498,337
Transportation & Travel Costs	10,629,696	10,629,696	8,806,704 -	1,822,992
Maintenance & Repairs	2,131,000	2,131,000	2,384,973	253,973
Materials & Supplies	22,400	22,400	20,820 -	1,580
Other Uses of Goods & Services	7,945,000	7,945,000	7,247,020 -	697,980
Minor Capital Outlays	758,000	758,000	1,261,155	503,155
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure			-	-
Machinery & Equipment			-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Detective Services	53,733,190	53,733,190	56,609,408	2,876,218
Total Compensation of Employees	234,094,754	234,094,754	238,980,238	4,885,484
Total Use of Goods and Services	156,833,557	156,833,557	162,359,946	5,526,389
Total Capital Expenditure	14,100,745	14,100,745	1,477,495 -	12,623,250
TOTAL: SEYCHELLES POLICE	405,029,056	405,029,056	402,817,679 -	2,211,378

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CURRENT & CAPITAL EXPENDITURE 2019

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	6,705,570	5,592,515	5,546,195 -	46,321
Compensation of Employees	4,012,860	3,049,805	2,996,352 -	53,453
Wages & Salaries in Cash	4,012,860	3,049,805	2,996,352 -	53,453
Wages & Salaries in Kind				-
Use of Goods and Services	2,692,710	2,542,710	2,549,843	7,133
Office Expenses	550,860	538,260	594,947	56,687
Transportation & Travel Costs	350,600	300,600	418,671	118,071
Maintenance & Repairs	50,000	34,600	94,244	59,644
Materials & Supplies	-	-	2,343	2,343
Other Uses of Goods & Services	1,686,500	1,614,500	1,390,938 -	223,562
Minor Capital Outlays	54,750	54,750	48,700 -	6,050
CAPITAL EXPENDITURE	-	-	149,586	149,586
Non-Financial Assets	-	-	149,586	149,586
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	149,586	149,586
TOTAL: Governance, Management and Administration	6,705,570	5,592,515	5,695,781	103,265
P2: YOUTH AND SPORTS DEVELOPMENT, MONITORING AND SUPPORT				
CURRENT EXPENDITURE	3,816,881	3,816,881	3,330,140 -	486,741
Compensation of Employees	1,647,741	1,647,741	1,873,279	225,538
Wages & Salaries in Cash	1,647,741	1,647,741	1,873,279	225,538
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,169,140	2,169,140	1,456,861 -	712,279
Office Expenses	571,440	571,440	471,390 -	100,050
Transportation & Travel Costs	576,500	576,500	397,675 -	178,825
Maintenance & Repairs	71,400	71,400	2,113 -	69,287
Materials & Supplies	40,000	40,000	8,094 -	31,906
Other Uses of Goods & Services	741,800	741,800	460,062 -	281,738
Minor Capital Outlays	168,000	168,000	117,528 -	50,473
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Co-ordination of Youth Support	3,816,881	3,816,881	3,330,140 -	486,741
Total Compensation of Employees	5,660,601	4,697,546	4,869,631	172,085
Total Use of Goods and Services	4,861,850	4,711,850	4,006,703 -	705,147
Total Capital Expenditure	-	-	149,586	149,586
TOTAL: DEPARTMENT OF YOUTH AND SPORTS	10,522,451	9,409,396	9,025,921 -	383,476

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HEAD 052X000 : DEPARTMENT OF CULTURE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	23,201,004	27,226,980	25,118,649 -	2,108,331
Compensation of Employees	6,716,792	7,706,372	6,102,166 -	1,604,206
Wages & Salaries in Cash	6,716,792	7,706,372	6,102,166 -	1,604,206
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	16,484,212	19,520,608	19,016,483 -	504,125
Office Expenses	3,968,570	3,968,570	3,187,105 -	781,465
Transportation & Travel Costs	752,019	752,019	1,047,325 -	295,306
Maintenance & Repairs	479,849	479,849	437,783 -	42,066
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	10,811,251	13,847,647	13,658,967 -	188,680
Minor Capital Outlays	472,522	472,522	685,302	212,780
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	23,201,004	27,226,980	25,118,649 -	2,108,331
P2: CULTURAL PROMOTION AND EDUCATION				
CURRENT EXPENDITURE	10,111,995	10,581,995	9,197,344 -	1,384,652
Compensation of Employees	4,708,636	5,178,636	4,611,060 -	567,577
Wages & Salaries in Cash	4,708,636	5,178,636	4,611,060 -	567,577
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	5,403,359	5,403,359	4,586,284 -	817,075
Office Expenses	1,264,035	1,264,035	1,079,161 -	184,874
Transportation & Travel Costs	1,143,088	1,143,088	887,541 -	255,547
Maintenance & Repairs	1,414,647	1,414,647	1,357,734 -	56,913
Materials & Supplies	-	-	3,422	3,422
Other Uses of Goods & Services	1,376,589	1,376,589	1,033,687 -	342,902
Minor Capital Outlays	205,000	205,000	224,738	19,738
CAPITAL EXPENDITURE	1,700,000	1,700,000	660,022 -	1,039,978
Non-Financial Assets	1,700,000	1,700,000	660,022 -	1,039,978
Building & Infrastructure	1,700,000	1,700,000	660,022 -	1,039,978
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Cultural Promotion and Education	11,811,995	12,281,995	9,857,365 -	2,424,630

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 052X000 : DEPARTMENT OF CULTURE

P3: PROTECTION AND PRESERVATION OF CULTURE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
CURRENT EXPENDITURE	9,498,455	9,406,510	9,850,110	443,601
Compensation of Employees	3,847,218	3,755,273	3,996,633	241,359
Wages & Salaries in Cash	3,847,218	3,755,273	3,996,633	241,359
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	5,651,236	5,651,236	5,853,478	202,241
Office Expenses	1,414,679	1,414,679	1,413,041	1,638
Transportation & Travel Costs	887,599	887,599	1,214,262	326,664
Maintenance & Repairs	838,118	838,118	964,367	126,249
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,039,541	2,039,541	1,893,526	146,015
Minor Capital Outlays	471,300	471,300	368,281	103,019
CAPITAL EXPENDITURE	21,578,000	21,578,000	14,828,990	6,749,010
Non-Financial Assets	21,578,000	21,578,000	14,828,990	6,749,010
Building & Infrastructure	21,578,000	21,578,000	14,702,339	6,875,661
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	126,651	126,651
TOTAL: Protection and Preservation of Culture	31,076,455	30,984,510	24,679,100	6,305,410

P4: PUBLIC ACCESS TO INFORMATION AND
EDUCATION

CURRENT EXPENDITURE	19,857,679	19,857,679	21,591,792	1,734,113
Compensation of Employees	10,523,466	10,523,466	12,318,025	1,794,559
Wages & Salaries in Cash	10,523,466	10,523,466	12,318,025	1,794,559
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	9,334,213	9,334,213	9,273,767	60,446
Office Expenses	2,805,131	2,805,131	2,667,954	137,177
Transportation & Travel Costs	660,654	660,654	597,875	62,779
Maintenance & Repairs	542,129	542,129	251,222	290,907
Materials & Supplies	-	-	29,139	29,139
Other Uses of Goods & Services	4,846,299	4,846,299	5,035,027	188,728
Minor Capital Outlays	480,000	480,000	692,549	212,549
CAPITAL EXPENDITURE	16,680,000	2,060,061	-	2,060,061
Non-Financial Assets	16,680,000	2,060,061	-	2,060,061
Building & Infrastructure	16,680,000	2,060,061	-	2,060,061
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Public Access to Information and Education	36,537,679	21,917,740	21,591,792	325,948
Total Compensation of Employees	25,796,113	27,163,748	27,027,883	135,864
Total Use of Goods and Services	36,873,020	39,909,416	38,730,011	1,179,405
Total Capital Expenditure	39,958,000	25,338,061	15,489,012	9,849,049
TOTAL: DEPARTMENT OF CULTURE	102,627,133	92,411,224	81,246,906	11,164,318

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 100A000 : OFFICE OF THE MAYOR OF VICTORIA

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: MAYORAL SERVICES				
CURRENT EXPENDITURE	4,130,240	4,130,240	4,090,549 -	39,691
Compensation of Employees	1,206,630	1,206,630	1,212,261	5,631
Wages & Salaries in Cash	1,206,630	1,206,630	1,212,261	5,631
Wages & Salaries in Kind				-
Use of Goods and Services	2,923,610	2,923,610	2,878,288 -	45,322
Office Expenses	868,422	868,422	558,689 -	309,733
Transportation & Travel Costs	648,386	648,386	742,242	93,856
Maintenance & Repairs	314,852	314,852	156,048 -	158,805
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	591,950	591,950	699,024	107,074
Minor Capital Outlays	500,000	500,000	722,285	222,285
CAPITAL EXPENDITURE	3,620,057	3,920,057	3,323,899 -	596,158
Non-Financial Assets	3,620,057	3,920,057	3,323,899 -	596,158
Building & Infrastructure	3,620,057	3,920,057	3,323,899 -	596,158
Machinery & Equipment				-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	1,206,630	1,206,630	1,212,261	5,631
Total Use of Goods and Services	2,923,610	2,923,610	2,878,288 -	45,322
Total Capital Expenditure	3,620,057	3,920,057	3,323,899 -	596,158
TOTAL: OFFICE OF THE MAYOR OF VICTORIA	7,750,297	8,050,297	7,414,448 -	635,849

CURRENT & CAPITAL EXPENDITURE 2019

VICE PRESIDENT'S OFFICE PORTFOLIO

HEAD 191X000 : DEPARTMENT OF RISK AND DISASTER MANAGEMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: POLICY AND MANAGEMENT				
CURRENT EXPENDITURE	6,626,441	6,626,441	6,374,905	
Compensation of Employees	2,510,261	2,510,261	3,084,811	574,550
Wages & Salaries in Cash	2,510,261	2,510,261	3,084,811	574,550
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,116,180	4,116,180	3,290,094 -	826,086
Office Expenses	1,312,624	1,312,624	1,346,075	33,451
Transportation & Travel Costs	602,210	602,210	437,507 -	164,704
Maintenance & Repairs	439,540	439,540	301,014 -	138,526
Materials & Supplies	23,265	23,265	22,179 -	1,086
Other Uses of Goods & Services	1,468,541	1,468,541	1,139,644 -	328,897
Minor Capital Outlays	270,000	270,000	43,675 -	226,325
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Policy Management	6,626,441	6,626,441	6,374,905 -	251,537
P2: RISK REDUCTION MANAGEMENT AND CIVIL PROTECTION				
CURRENT EXPENDITURE	3,388,600	2,698,600	1,290,622 -	1,407,978
Compensation of Employees	2,080,520	1,390,520	548,262 -	842,258
Wages & Salaries in Cash	2,080,520	1,390,520	548,262 -	842,258
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,308,080	1,308,080	742,360 -	565,720
Office Expenses	21,230	21,230	14,880 -	6,350
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	80,000	80,000	22,890 -	57,110
Other Uses of Goods & Services	431,850	431,850	12,700 -	419,150
Minor Capital Outlays	775,000	775,000	691,890 -	83,110
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Risk Reduction and Management	3,388,600	2,698,600	1,290,622 -	1,407,978

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**CURRENT & CAPITAL EXPENDITURE 2019
VICE PRESIDENT'S OFFICE PORTFOLIO**

HEAD 191X000 : DEPARTMENT OF RISK AND DISASTER MANAGEMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P3: PLANNING, INTELLIGENCE, RESEARCH, INFORMATION AND MANAGEMENT				
CURRENT EXPENDITURE	469,049	469,049	479,305	10,256
Compensation of Employees	247,809	247,809	479,305	231,496
Wages & Salaries in Cash	247,809	247,809	479,305	231,496
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	221,240	221,240	-	221,240
Office Expenses	10,620	10,620	-	10,620
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	10,620	10,620	-	10,620
Minor Capital Outlays	200,000	200,000	-	200,000
CAPITAL EXPENDITURE	-	-	736,238	736,238
Non-Financial Assets	-	-	736,238	736,238
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	736,238	736,238
TOTAL: Planning, Intelligence, Research and Information Management	469,049	469,049	1,215,543	746,494
Total Compensation of Employees	4,838,590	4,148,590	4,112,378	36,212
Total Use of Goods and Services	5,645,500	5,645,500	4,032,454	1,613,046
Total Capital Expenditure	-	-	736,238	736,238
TOTAL: DEPARTMENT OF RISK AND DISASTER MANAGEMENT	10,484,090	9,794,090	8,881,070	913,020

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 060A000 : SEYCHELLES FIRE AND RESCUE SERVICES AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	9,470,751	8,180,751	7,037,252 -	1,143,499
Compensation of Employees	1,485,083	1,485,083	1,117,068 -	368,015
Wages & Salaries in Cash	1,485,083	1,485,083	1,117,068 -	368,015
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	7,985,668	6,695,668	5,920,184 -	775,484
Office Expenses	2,245,888	2,245,888	1,928,250 -	317,638
Transportation & Travel Costs	1,100,000	1,100,000	900,831 -	199,169
Maintenance & Repairs	560,000	490,000	520,507	30,507
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,996,780	2,776,780	2,488,331 -	288,449
Minor Capital Outlays	83,000	83,000	82,266 -	734
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	9,470,751	8,180,751	7,037,252 -	1,143,499
P2: EMERGENCY OPERATIONS				
CURRENT EXPENDITURE	43,856,746	41,077,496	39,992,909 -	1,084,587
Compensation of Employees	34,346,243	32,346,243	31,849,255 -	496,988
Wages & Salaries in Cash	34,346,243	32,346,243	31,849,255 -	496,988
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	9,510,503	8,731,253	8,143,654 -	587,599
Office Expenses	1,513,160	1,163,160	1,276,460	113,300
Transportation & Travel Costs	796,200	796,200	730,856 -	65,344
Maintenance & Repairs	1,900,143	1,805,143	2,174,827	369,684
Materials & Supplies	1,700,000	1,600,000	1,118,527 -	481,473
Other Uses of Goods & Services	2,605,000	2,090,000	970,349 -	1,119,651
Minor Capital Outlays	996,000	1,276,750	1,872,635	595,885
CAPITAL EXPENDITURE	9,000,000	9,000,000	158,190 -	8,841,810
Non-Financial Assets	9,000,000	9,000,000	158,190 -	8,841,810
Building & Infrastructure	9,000,000	9,000,000	158,190 -	8,841,810
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Emergency Operations	52,856,746	50,077,496	40,151,099 -	9,926,397

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CURRENT & CAPITAL EXPENDITURE 2018
HEAD 060A000 : SEYCHELLES FIRE AND RESCUE SERVICES AGENCY

P3: FIRE PREVENTION AND SAFETY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	5,519,898	5,479,898	5,004,142 -	475,756
Compensation of Employees	4,914,898	4,914,898	4,629,575 -	285,324
Wages & Salaries in Cash	4,914,898	4,914,898	4,629,575 -	285,324
Use of Goods and Services	605,000	565,000	374,568 -	190,432
Office Expenses	350,000	350,000	182,099 -	167,901
Transportation & Travel Costs	23,000	23,000	18,150 -	4,850
Maintenance & Repairs	40,000	-	-	-
Materials & Supplies	10,000	10,000	4,077 -	5,923
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	182,000	182,000	170,242 -	11,758
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Fire Prevention & Safety	5,519,898	5,479,898	5,004,142 -	475,756
P4: LIFEGUARD SERVICES				
CURRENT EXPENDITURE	6,675,343	4,494,593	3,810,547 -	684,046
Compensation of Employees	5,084,214	2,884,214	2,576,616 -	307,598
Wages & Salaries in Cash	5,084,214	2,884,214	2,576,616 -	307,598
Wages & Salaries in Kind	180,000	180,000	165,000 -	15,000
Use of Goods and Services	1,591,129	1,610,379	1,233,932 -	376,447
Office Expenses	384,029	384,029	232,106 -	151,923
Transportation & Travel Costs	526,000	526,000	331,501 -	194,499
Maintenance & Repairs	120,000	70,000	77,299	7,299
Materials & Supplies	50,000	19,250	2,700 -	16,550
Other Uses of Goods & Services	130,100	130,100	51,926 -	78,174
Minor Capital Outlays	201,000	301,000	373,400	72,400
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Lifeguard Services	6,675,343	4,494,593	3,810,547 -	684,046
Total Compensation of Employees	45,830,438	41,630,438	40,172,513 -	1,457,924
Total Use of Goods and Services	19,692,300	17,602,300	15,672,337 -	1,929,963
Total Capital Expenditure	9,000,000	9,000,000	158,190 -	8,841,810
TOTAL: SEYCHELLES FIRE AND RESCUE SERVICES AGENCY	74,522,738	68,232,738	56,003,040 -	12,229,697

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	7,922,928	10,857,112	12,013,735	1,156,623
Compensation of Employees	3,006,408	2,580,260	2,430,937 -	149,323
Wages & Salaries in Cash	3,006,408	2,580,260	2,430,937 -	149,323
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,916,520	8,276,852	9,582,798	1,305,946
Office Expenses	1,658,965	2,368,965	2,368,744 -	221
Transportation & Travel Costs	422,000	422,000	421,483 -	517
Maintenance & Repairs	219,637	219,637	197,654 -	21,983
Materials & Supplies	20,000	20,000	5,749 -	14,251
Other Uses of Goods & Services	2,325,918	4,976,250	6,333,278	1,357,028
Minor Capital Outlays	270,000	270,000	255,890 -	14,110
CAPITAL EXPENDITURE	-	-	245,900	245,900
Non-Financial Assets	-	-	245,900	245,900
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	245,900	245,900
TOTAL: Governance, Management and Administration	7,922,928	10,857,112	12,259,635	1,402,523
P2: DEVELOPMENT AND IMPLEMENTATION OF YOUTH PROGRAMMES				
CURRENT EXPENDITURE	14,071,188	13,993,304	12,408,925 -	1,584,379
Compensation of Employees	7,630,518	8,056,666	7,158,748 -	897,918
Wages & Salaries in Cash	7,630,518	8,056,666	7,158,748 -	897,918
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	6,440,670	5,936,638	5,250,177 -	686,461
Office Expenses	2,690,500	2,340,500	1,936,567 -	403,933
Transportation & Travel Costs	1,444,880	954,880	951,473 -	3,407
Maintenance & Repairs	190,000	190,000	12,400 -	177,600
Materials & Supplies	73,000	73,000	33,298 -	39,703
Other Uses of Goods & Services	1,912,290	2,248,258	2,227,827 -	20,432
Minor Capital Outlays	130,000	130,000	88,613 -	41,387
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Development and Implementation of Youth Programs	14,071,188	13,993,304	12,408,925 -	1,584,379
Total Compensation of Employees	10,636,926	10,636,926	9,589,685 -	1,047,241
Total Use of Goods and Services	11,357,190	14,213,490	14,832,975	619,485
Total Capital Expenditure	-	-	245,900	245,900
TOTAL: SEYCHELLES NATIONAL YOUTH COUNCIL	21,994,116	24,850,416	24,668,560 -	181,856

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CURRENT & CAPITAL EXPENDITURE 2019

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	22,193,312	22,032,412	20,478,143 -	1,554,269
Compensation of Employees	5,045,407	5,045,407	3,751,591 -	1,293,816
Wages & Salaries in Cash	5,045,407	5,045,407	3,751,591 -	1,293,816
Wages & Salaries in Kind				-
Use of Goods and Services	17,147,905	16,987,005	16,726,553 -	260,452
Office Expenses	6,036,863	6,036,863	6,015,793 -	21,070
Transportation & Travel Costs	842,509	842,509	891,440	48,931
Maintenance & Repairs	939,504	939,504	823,925 -	115,579
Materials & Supplies	46,450	46,450	39,965 -	6,485
Other Uses of Goods & Services	8,682,579	8,521,679	8,384,619 -	137,060
Minor Capital Outlays	600,000	600,000	570,811 -	29,189
CAPITAL EXPENDITURE	7,300,000	7,300,000	- -	7,300,000
Non-Financial Assets	7,300,000	7,300,000	- -	7,300,000
Building & Infrastructure	7,300,000	7,300,000	-	7,300,000
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	29,493,312	29,332,412	20,478,143 -	8,854,269
P2: SPORTS MANAGEMENT AND DEVELOPMENT				
CURRENT EXPENDITURE	55,836,283	55,997,183	57,810,206	1,813,023
Compensation of Employees	11,714,768	11,714,768	11,535,127 -	179,641
Wages & Salaries in Cash	11,714,768	11,714,768	11,535,127 -	179,641
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	44,121,515	44,282,415	46,275,079	1,992,664
Office Expenses	10,856,724	9,951,724	10,001,185	49,461
Transportation & Travel Costs	13,902,934	13,902,934	14,134,740	231,806
Maintenance & Repairs	1,641,223	1,641,223	1,488,286 -	152,937
Materials & Supplies	3,150,470	2,643,185	2,830,106	186,921
Other Uses of Goods & Services	14,170,164	15,743,349	17,706,337	1,962,988
Minor Capital Outlays	400,000	400,000	114,425 -	285,575
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Sports Management and Development	55,836,283	55,997,183	57,810,206	1,813,023
Total Compensation of Employees	16,760,175	16,760,175	15,286,718 -	1,473,457
Total Use of Goods and Services	61,269,420	61,269,420	63,001,632 -	1,732,212
Total Capital Expenditure	7,300,000	7,300,000	- -	7,300,000
TOTAL: NATIONAL SPORTS COUNCIL	85,329,595	85,329,595	78,288,349 -	7,041,246

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 050C000 : CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	7,618,227	7,461,472	7,096,295 -	365,177
Compensation of Employees	4,950,759	4,588,759	4,298,991 -	289,768
Wages & Salaries in Cash	4,950,759	4,588,759	4,298,991 -	289,768
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,667,468	2,872,713	2,797,303 -	75,409
Office Expenses	841,500	978,895	985,023	6,128
Transportation & Travel Costs	489,623	610,041	624,620	14,580
Maintenance & Repairs	120,000	46,000	37,930 -	8,071
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	974,100	1,049,100	903,539 -	145,561
Minor Capital Outlays	242,245	188,677	246,192	57,515
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	7,618,227	7,461,472	7,096,295 -	365,177
P2: EVENTS AND CREATIVE INDUSTRIES				
CURRENT EXPENDITURE	21,021,382	20,084,940	19,929,146 -	155,794
Compensation of Employees	3,548,450	3,548,450	3,678,822	130,372
Wages & Salaries in Cash	3,548,450	3,548,450	3,678,822	130,372
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	17,472,932	16,536,490	16,250,324 -	286,166
Office Expenses	5,195,655	5,178,164	5,475,112	296,948
Transportation & Travel Costs	1,552,619	1,400,069	1,285,555 -	114,514
Maintenance & Repairs	515,000	726,768	668,918 -	57,850
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	9,844,658	8,877,754	8,480,216 -	397,537
Minor Capital Outlays	365,000	353,735	340,523 -	13,213
CAPITAL EXPENDITURE	8,600,000	8,600,000	4,679,596 -	3,920,404
Non-Financial Assets	8,600,000	8,600,000	4,679,596 -	3,920,404
Building & Infrastructure	8,600,000	8,600,000	4,679,596 -	3,920,404
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Events and Creative Industries	29,621,382	28,684,940	24,608,742 -	4,076,198
Total Compensation of Employees	8,499,209	8,137,209	7,977,813 -	159,396
Total Use of Goods and Services	20,140,400	19,409,203	19,047,628 -	361,575
Total Capital Expenditure	8,600,000	8,600,000	4,679,596 -	3,920,404
TOTAL: CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY	37,239,609	36,146,412	31,705,037 -	4,441,375

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	3,584,352	3,620,076	3,408,773 -	211,303
Compensation of Employees	1,252,371	1,252,371	1,164,881 -	87,490
Wages & Salaries in Cash	1,252,371	1,252,371	1,164,881 -	87,490
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,331,981	2,367,705	2,243,892 -	123,813
Office Expenses	409,355	491,682	397,418 -	94,264
Transportation & Travel Costs	157,598	145,100	133,340 -	11,760
Maintenance & Repairs	107,018	58,518	70,594	12,076
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,580,010	1,588,405	1,624,829	36,424
Minor Capital Outlays	78,000	84,000	17,711 -	66,289
CAPITAL EXPENDITURE	5,900,000	5,900,000	- -	5,900,000
Non-Financial Assets	5,900,000	5,900,000	- -	5,900,000
Building & Infrastructure	5,900,000	5,900,000	-	5,900,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	9,484,352	9,520,076	3,408,773 -	6,111,303
P2: DEVELOPMENT AND PROMOTION OF CREOLE LANGUAGE				
CURRENT EXPENDITURE	2,774,253	2,574,909	2,116,575 -	458,334
Compensation of Employees	1,471,308	1,307,688	1,191,347 -	116,341
Wages & Salaries in Cash	1,471,308	1,307,688	1,191,347 -	116,341
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,302,945	1,267,221	925,228 -	341,993
Office Expenses	333,236	373,236	236,051 -	137,185
Transportation & Travel Costs	118,440	115,795	130,315	14,520
Maintenance & Repairs	10,000	10,000	-	10,000
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	791,269	718,190	530,732 -	187,458
Minor Capital Outlays	50,000	50,000	28,130 -	21,870
CAPITAL EXPENDITURE	-	-	5,281	5,281
Non-Financial Assets	-	-	5,281	5,281
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	5,281	5,281
TOTAL: Development and Promotion of Creole Language	2,774,253	2,574,909	2,121,856 -	453,053
Total Compensation of Employees	2,723,679	2,560,059	2,356,228 -	203,831
Total Use of Goods and Services	3,634,926	3,634,926	3,169,120 -	465,806
Total Capital Expenditure	5,900,000	5,900,000	5,281 -	5,894,719
TOTAL: CREOLE INSTITUTE OF THE SEYCHELLES	12,258,605	12,094,985	5,530,629 -	6,564,356

HEAD 050F000 : SEYCHELLES HERITAGE FOUNDATION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	2,881,730	2,683,569	2,633,086 -	50,483
Compensation of Employees	1,517,891	1,417,891	1,532,135	114,245
Wages & Salaries in Cash	1,517,891	1,417,891	1,532,135	114,245
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,363,839	1,265,678	1,100,951 -	164,727
Office Expenses	193,768	189,768	189,206 -	562
Transportation & Travel Costs	145,079	145,079	125,352 -	19,727
Maintenance & Repairs	214,873	188,712	172,476 -	16,236
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	710,119	688,016	559,976 -	128,041
Minor Capital Outlays	100,000	54,103	53,942 -	161
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	2,881,730	2,683,569	2,633,086 -	50,483
P2: CONSERVATION AND VALORISATION OF HERITAGE ASSETS				
CURRENT EXPENDITURE	3,583,251	3,553,907	3,260,113 -	293,794
Compensation of Employees	661,320	661,320	531,277 -	130,043
Wages & Salaries in Cash	661,320	661,320	531,277 -	130,043
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,921,931	2,892,587	2,728,835 -	163,752
Office Expenses	355,410	352,385	352,380 -	5
Transportation & Travel Costs	213,469	159,150	158,957 -	193
Maintenance & Repairs	834,097	832,097	987,779	155,682
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,348,955	1,348,955	1,088,232 -	260,723
Minor Capital Outlays	170,000	200,000	141,487 -	58,513
CAPITAL EXPENDITURE	1,000,000	1,000,000	54,300 -	945,700
Non-Financial Assets	1,000,000	1,000,000	54,300 -	945,700
Building & Infrastructure	1,000,000	1,000,000	19,950 -	980,050
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	34,350	34,350
TOTAL: Conservation and Valorisation of Heritage Assets	4,583,251	4,553,907	3,314,413 -	1,239,494
Total Compensation of Employees	2,179,211	2,079,211	2,063,412 -	15,798
Total Use of Goods and Services	4,285,770	4,158,265	3,829,786 -	328,479
Total Capital Expenditure	1,000,000	1,000,000	54,300 -	945,700
TOTAL: SEYCHELLES HERITAGE FOUNDATION	7,464,981	7,237,476	5,947,498 -	1,289,977

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HEAD 050G000 : NATIONAL ARTS COUNCIL

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	4,945,378	4,445,378	4,666,043	220,665
Compensation of Employees	2,461,480	1,861,480	2,146,873	285,393
Wages & Salaries in Cash	2,461,480	1,861,480	2,146,873	285,393
Wages & Salaries in Kind				
Use of Goods and Services	2,483,898	2,583,898	2,519,170 -	64,728
Office Expenses	993,209	993,209	1,082,194	88,985
Transportation & Travel Costs	550,637	660,637	697,900	37,263
Maintenance & Repairs	221,945	221,945	143,145 -	78,800
Materials & Supplies	5,807	20,807	21,069	262
Other Uses of Goods & Services	567,300	542,300	466,963 -	75,338
Minor Capital Outlays	145,000	145,000	107,900 -	37,100
CAPITAL EXPENDITURE	2,500,000	2,500,000	171,782 -	2,328,218
Non-Financial Assets	2,500,000	2,500,000	171,782 -	2,328,218
Building & Infrastructure	2,500,000	2,500,000	171,782 -	2,328,218
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	7,445,378	6,945,378	4,837,825 -	2,107,553
P2: ARTS PROMOTION SERVICES				
CURRENT EXPENDITURE	4,193,497	3,793,497	2,925,772 -	867,725
Compensation of Employees	1,334,245	1,334,245	1,187,188 -	147,057
Wages & Salaries in Cash	1,334,245	1,334,245	1,187,188 -	147,057
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,859,252	2,459,252	1,738,584 -	720,668
Office Expenses	522,481	507,480	384,846 -	122,634
Transportation & Travel Costs	380,857	295,858	100,911 -	194,948
Maintenance & Repairs	83,142	83,142	- -	83,142
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,622,772	1,322,772	1,239,328 -	83,444
Minor Capital Outlays	250,000	250,000	13,500 -	236,500
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Arts Promotion Services	4,193,497	3,793,497	2,925,772 -	867,725
Total Compensation of Employees	3,795,725	3,195,724	3,334,061	138,336
Total Use of Goods and Services	5,343,150	5,043,150	4,257,754 -	785,396
Total Capital Expenditure	2,500,000	2,500,000	171,782 -	2,328,218
TOTAL: NATIONAL ARTS COUNCIL	11,638,875	10,738,874	7,763,597 -	2,975,278

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 190A000 : AGENCY FOR THE PREVENTATION OF DRUG ABUSE AND REHABILITATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND POLICY				
CURRENT EXPENDITURE	14,897,521	14,897,521	14,549,089 -	348,432
Compensation of Employees	7,238,585	7,238,585	5,801,357 -	1,437,228
Wages & Salaries in Cash	7,238,585	7,238,585	5,801,357	
Wages & Salaries in Kind				
Use of Goods and Services	7,658,936	7,658,936	8,747,732	1,088,796
Office Expenses	1,501,444	1,501,444	1,266,952 -	234,492
Transportation & Travel Costs	948,556	948,556	903,860 -	44,696
Maintenance & Repairs	286,652	286,652	426,707	140,055
Materials & Supplies	52,433	52,433	5,641,407	5,588,974
Other Uses of Goods & Services	4,206,852	4,206,852	508,806 -	3,698,046
Minor Capital Outlays	662,999	662,999	-	662,999
CAPITAL EXPENDITURE	14,300,000	1,890,323	- -	1,890,323
Non-Financial Assets	14,300,000	1,890,323	- -	1,890,323
Building & Infrastructure	14,300,000	1,890,323	- -	1,890,323
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	29,197,521	16,787,844	14,549,089 -	2,238,755
P2: PREVENTION AND EDUCATION				
CURRENT EXPENDITURE	3,209,403	3,209,403	2,791,883 -	417,520
Compensation of Employees	921,861	921,861	1,327,806	405,945
Wages & Salaries in Cash	921,861	921,861	1,327,806	405,945
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,287,542	2,287,542	1,464,077 -	823,465
Office Expenses	409,148	409,148	371,370 -	37,778
Transportation & Travel Costs	159,307	159,307	180,419	21,112
Maintenance & Repairs	10,514	10,514	8,625 -	1,889
Materials & Supplies	157,301	157,301	- -	157,301
Other Uses of Goods & Services	1,526,272	1,526,272	894,652 -	631,620
Minor Capital Outlays	25,000	25,000	9,011 -	15,989
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: International Relations	3,209,403	3,209,403	2,791,883 -	417,520

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CURRENT & CAPITAL EXPENDITURE 2019

P3:TREATMENT AND REHABILITATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	18,231,586	18,231,586	21,184,579	2,952,993
Compensation of Employees	7,793,037	7,793,037	9,234,444	1,441,407
Wages & Salaries in Cash	7,793,037	7,793,037	9,234,444	1,441,407
Wages & Salaries in Kind				
Use of Goods and Services	10,438,549	10,438,549	11,950,135	1,511,586
Office Expenses	1,348,852	1,348,852	1,207,843 -	141,009
Transportation & Travel Costs	592,854	592,854	611,295	18,441
Maintenance & Repairs	557,020	557,020	855,431	298,411
Materials & Supplies	5,087,585	5,087,585	3,613,468 -	1,474,117
Other Uses of Goods & Services	2,602,238	2,602,238	5,525,660	2,923,422
Minor Capital Outlays	250,000	250,000	136,438 -	113,562
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure				
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant Expenditure			-	-
TOTAL: International Development Co-operation	18,231,586	18,231,586	21,184,579	2,952,993
P4: COMMUNITY SUPPORT SERVICES				-
CURRENT EXPENDITURE	9,213,710	9,213,710	8,731,724 -	481,985
Compensation of Employees	2,734,567	2,734,567	1,856,080 -	878,486
Wages & Salaries in Cash	2,734,567	2,734,567	1,856,080 -	878,486
Wages & Salaries in Kind	390,000	390,000	1,383,590	993,590
Use of Goods and Services	6,479,143	6,479,143	6,875,644	396,501
Office Expenses	1,333,282	1,333,282	928,443 -	404,839
Transportation & Travel Costs	1,237,588	1,237,588	1,016,418 -	221,170
Maintenance & Repairs	183,516	183,516	200,052	16,536
Materials & Supplies	925,000	925,000	918,179 -	6,821
Other Uses of Goods & Services	2,109,757	2,109,757	2,296,781	187,024
Minor Capital Outlays	300,000	300,000	132,180 -	167,820
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Detective Services	9,213,710	9,213,710	8,731,724 -	481,985
Total Compensation of Employees	18,688,050	18,688,050	18,219,688 -	468,362
Total Use of Goods and Services	26,864,170	26,864,170	29,037,588	2,173,418
Total Capital Expenditure	14,300,000	1,890,323	- -	1,890,323
TOTAL: AGENCY FOR PREVENTION OF DRUG ABUSE & REHABILITATION	59,852,220	47,442,543	47,257,276 -	185,267

HEAD 031X000 : THE JUDICIARY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND POLICY				
CURRENT EXPENDITURE	47,071,000	45,271,000	44,794,547 -	476,453
Compensation of Employees	13,202,243	11,402,243	11,030,588 -	371,655
Wages & Salaries in Cash	13,202,243	11,402,243	11,030,588 -	371,655
Wages & Salaries in Kind	7,944,348	7,944,348	-	7,944,348
Use of Goods and Services	33,868,757	33,868,757	33,763,959 -	104,798
Office Expenses	5,907,440	5,907,440	13,801,990	7,894,550
Transportation & Travel Costs	1,955,294	1,955,294	1,955,294	-
Maintenance & Repairs	1,195,558	1,195,558	1,140,558 -	55,000
Materials & Supplies	95,047	95,047	95,047	-
Other Uses of Goods & Services	15,180,450	15,180,450	15,180,450	-
Minor Capital Outlays	1,590,620	1,590,620	1,590,620	-
CAPITAL EXPENDITURE	-	-	7,559,114	7,559,114
Non-Financial Assets	-	-	7,559,114	7,559,114
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	7,559,114	7,559,114
TOTAL: Governance, Management & Administration	47,071,000	45,271,000	52,353,661	7,082,661
P2: COURT MANAGEMENT				
CURRENT EXPENDITURE	26,086,162	25,386,162	24,949,899 -	436,263
Compensation of Employees	18,723,839	18,023,839	17,591,280 -	432,559
Wages & Salaries in Cash	18,723,839	18,023,839	17,591,280 -	432,559
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	7,362,323	7,362,323	7,358,619 -	3,704
Office Expenses	1,701,389	1,701,389	1,723,935	22,546
Transportation & Travel Costs	1,215,993	1,215,993	1,197,598 -	18,395
Maintenance & Repairs	298,099	298,099	287,630 -	10,469
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	4,123,712	4,123,712	4,126,326	2,614
Minor Capital Outlays	23,130	23,130	23,130	-
CAPITAL EXPENDITURE	21,387,137	21,387,137	285,110 -	21,102,027
Non-Financial Assets	21,387,137	21,387,137	285,110 -	21,102,027
Building & Infrastructure	3,050,882	3,050,882	285,110 -	2,765,772
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	18,336,255	18,336,255	- -	18,336,255
Grant Expenditure	-	-	-	-
TOTAL: Court Management	47,473,299	46,773,299	25,235,009 -	21,538,290
Total Compensation of Employees	31,926,082	29,426,082	28,621,868 -	804,214
Total Use of Goods and Services	41,231,080	41,231,080	41,122,578 -	108,502
Total Capital Expenditure	21,387,137	21,387,137	7,844,224 -	13,542,913
TOTAL: JUDICIARY	94,544,299	92,044,299	77,588,670 -	14,455,629

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 033X000 : THE LEGISLATURE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: ADMINISTRATION AND MANAGEMENT				
CURRENT EXPENDITURE	21,509,236	21,509,236	22,591,284	1,082,047
Compensation of Employees	7,681,262	7,681,262	7,852,844	171,582
Wages & Salaries in Cash	7,681,262	7,681,262	7,852,844	171,582
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	13,827,974	13,827,974	14,738,440	910,465
Office Expenses	3,432,555	3,432,555	3,414,716 -	17,840
Transportation & Travel Costs	929,467	929,467	929,467	-
Maintenance & Repairs	998,726	998,726	1,155,812	157,086
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	7,109,125	7,109,125	7,880,344	771,219
Minor Capital Outlays	1,358,101	1,358,101	1,358,101	-
CAPITAL EXPENDITURE	500,000	500,000	124,322 -	375,678
Non-Financial Assets	500,000	500,000	124,322 -	375,678
Building & Infrastructure	500,000	500,000	-	500,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	124,322	124,322
TOTAL: Administration & Management	22,009,236	22,009,236	22,715,606	706,369
P2: MEMBERS SUPPORT SERVICES				
CURRENT EXPENDITURE	21,065,051	20,815,051	19,626,250 -	1,188,801
Compensation of Employees	3,804,735	3,554,735	3,021,424 -	533,311
Wages & Salaries in Cash	3,804,735	3,554,735	3,021,424 -	533,311
Use of Goods and Services	17,260,316	17,260,316	16,604,825 -	655,490
Office Expenses	1,263,122	1,263,122	1,262,222 -	900
Transportation & Travel Costs	1,507,417	1,507,417	1,427,094 -	80,323
Maintenance & Repairs	152,000	152,000	145,750 -	6,250
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	13,687,777	13,687,777	13,119,760 -	568,017
Minor Capital Outlays	650,000	650,000	650,000	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Members Support Services	21,065,051	20,815,051	19,626,250 -	1,188,801
Total Compensation of Employees	11,485,997	11,235,997	10,874,268 -	361,729
Total Use of Goods and Services	31,088,290	31,088,290	31,343,265	254,975
Total Capital Expenditure	500,000	500,000	124,322 -	375,678
TOTAL: THE LEGISLATURE	43,074,287	42,824,287	42,341,855 -	482,432

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 034X000 : THE OFFICE OF THE AUDITOR GENERAL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	4,402,213	4,402,213	3,886,988 -	515,225
Compensation of Employees	1,180,822	1,180,822	983,278 -	197,545
Wages & Salaries in Cash	1,180,822	1,180,822	983,278 -	197,545
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,221,391	3,221,391	2,903,711 -	317,680
Office Expenses	603,011	603,011	571,592 -	31,419
Transportation & Travel Costs	71,000	71,000	67,464 -	3,536
Maintenance & Repairs	117,217	117,217	95,006 -	22,211
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,430,163	2,430,163	2,169,649 -	260,514
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	4,402,213	4,402,213	3,886,988 -	515,225
P2: AUDIT SERVICES				
CURRENT EXPENDITURE	16,068,333	14,118,333	12,687,410 -	1,430,923
Compensation of Employees	14,161,434	12,211,434	11,383,398 -	828,037
Wages & Salaries in Cash	14,161,434	12,211,434	11,383,398 -	828,037
Wages & Salaries in Kind	438,000	438,000	339,500 -	98,500
Use of Goods and Services	1,906,899	1,906,899	1,304,013 -	602,886
Office Expenses	246,000	246,000	244,065 -	1,935
Transportation & Travel Costs	426,699	426,699	257,331 -	169,368
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	554,200	554,200	232,526 -	321,674
Minor Capital Outlays	242,000	242,000	230,591 -	11,409
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Audit Services	16,068,333	14,118,333	12,687,410 -	1,430,923
Total Compensation of Employees	15,342,257	13,392,257	12,366,675 -	1,025,581
Total Use of Goods and Services	5,128,290	5,128,290	4,207,723 -	920,567
Total Capital Expenditure	-	-	-	-
TOTAL: THE OFFICE OF THE AUDITOR GENERAL	20,470,547	18,520,547	16,574,399 -	1,946,148

HEAD 035X000 : OFFICE OF THE OMBUDSMAN

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: OMBUDSMAN SERVICES				
CURRENT EXPENDITURE	3,740,365	3,240,365	2,239,348 -	1,001,017
Compensation of Employees	1,958,275	1,458,275	1,094,468 -	363,807
Wages & Salaries in Cash	1,958,275	1,458,275	1,094,468 -	363,807
Wages & Salaries in Kind				
Use of Goods and Services	1,782,090	1,782,090	1,144,880 -	637,210
Office Expenses	548,373	548,373	246,181 -	302,192
Transportation & Travel Costs	216,739	216,739	213,325 -	3,414
Maintenance & Repairs	33,628	33,628	10,031 -	23,598
Materials & Supplies	1,060	1,060	1,003 -	57
Other Uses of Goods & Services	852,290	852,290	611,250 -	241,040
Minor Capital Outlays	130,000	130,000	63,090 -	66,910
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	1,958,275	1,458,275	1,094,468 -	363,807
Total Use of Goods and Services	1,782,090	1,782,090	1,144,880 -	637,210
Total Capital Expenditure	-	-	-	-
TOTAL: OFFICE OF THE OMBUDSMAN	3,740,365	3,240,365	2,239,348 -	1,001,017

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 036X000 : PUBLIC SERVICE APPEAL BOARD

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: PUBLIC APPEALS BOARD				
CURRENT EXPENDITURE	1,008,071	1,086,071	1,085,112 -	959
Compensation of Employees	635,376	713,376	712,417 -	959
Wages & Salaries in Cash	635,376	713,376	712,417 -	959
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	372,695	372,695	372,695	-
Office Expenses	168,099	168,099	168,099	-
Transportation & Travel Costs	25,342	25,342	25,342	-
Maintenance & Repairs	49,948	49,948	49,948	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	129,306	129,306	129,306	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	635,376	713,376	712,417 -	959
Total Use of Goods and Services	372,695	372,695	372,695	-
Total Capital Expenditure	-	-	-	-
TOTAL: PUBLIC SERVICE APPEAL BOARD	1,008,071	1,086,071	1,085,112 -	959

9CURRENT & CAPITAL EXPENDITURE 2019
HEAD 037X000 : CONSTITUTIONAL APPOINTMENTS AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: CONSTITUTIONAL APPOINTMENTS				
CURRENT EXPENDITURE	2,050,880	2,050,880	2,054,730	3,850
Compensation of Employees	584,060	584,060	587,910	3,850
Wages & Salaries in Cash	584,060	584,060	587,910	3,850
Wages & Salaries in Kind				-
Use of Goods and Services	1,466,820	1,466,820	1,466,820 -	0
Office Expenses	300,600	300,600	300,600	-
Transportation & Travel Costs	323,000	323,000	323,000	-
Maintenance & Repairs	112,700	112,700	112,700	-
Materials & Supplies	1,880	1,880	1,880	-
Other Uses of Goods & Services	707,000	707,000	707,000	-
Minor Capital Outlays	21,640	21,640	21,640 -	0
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	584,060	584,060	587,910	3,850
Total Use of Goods and Services	1,466,820	1,466,820	1,466,820 -	0
Total Capital Expenditure	-	-	-	-
TOTAL: CONSTITUTIONAL APPOINTMENTS AUTHORITY	2,050,880	2,050,880	2,054,730	3,850

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 038X000 : OFFICE OF THE ELECTORAL COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: ELECTORAL SERVICES				
CURRENT EXPENDITURE	7,460,620	7,460,620	7,223,923 -	236,697
Compensation of Employees	3,379,210	3,379,210	3,185,313 -	193,897
Wages & Salaries in Cash	3,379,210	3,379,210	3,185,313 -	193,897
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,081,410	4,081,410	4,038,610 -	42,800
Office Expenses	1,222,292	1,222,292	1,222,292	-
Transportation & Travel Costs	386,500	386,500	386,500	-
Maintenance & Repairs	166,000	166,000	166,000	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,256,000	2,256,000	2,213,200 -	42,800
Minor Capital Outlays	50,618	50,618	50,618 -	0
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	3,379,210	3,379,210	3,185,313 -	193,897
Total Use of Goods and Services	4,081,410	4,081,410	4,038,610 -	42,800
Total Capital Expenditure	-	-	-	-
TOTAL: OFFICE OF THE ELECTORAL COMMISSION	7,460,620	7,460,620	7,223,923 -	236,697

HEAD 150A000: PUBLIC OFFICERS ETHICS' COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: PUBLIC OFFICERS ETHICS' COMMISSION				
CURRENT EXPENDITURE	2,777,780	2,777,780	2,597,959 -	179,821
Compensation of Employees	1,810,110	1,810,110	1,770,538 -	39,572
Wages & Salaries in Cash	1,810,110	1,810,110	1,770,538 -	39,572
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	967,670	967,670	827,421 -	140,249
Office Expenses	268,490	268,490	91,693 -	176,797
Transportation & Travel Costs	4,250	4,250	425 -	3,825
Maintenance & Repairs	10,600	10,600	50,119	39,519
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	613,330	613,330	638,275	24,945
Minor Capital Outlays	71,000	71,000	46,909 -	24,091
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	1,810,110	1,810,110	1,770,538 -	39,572
Total Use of Goods and Services	967,670	967,670	827,421 -	140,249
Total Capital Expenditure	-	-	-	-
TOTAL: PUBLIC OFFICERS ETHICS' COMMISSION	2,777,780	2,777,780	2,597,959 -	179,821

HEAD 150B000 : NATIONAL HUMAN RIGHTS COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: PROTECTION OF HUMAN RIGHTS				
CURRENT EXPENDITURE	1,003,101	2,777,281	2,650,818 -	126,463
Compensation of Employees	124,539	124,539	41,765 -	82,774
Wages & Salaries in Cash	124,539	124,539	41,765 -	82,774
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	878,561	2,652,741	2,609,053 -	43,688
Office Expenses	395,102	508,868	213,410 -	295,458
Transportation & Travel Costs	443,922	443,922	32,193 -	411,729
Maintenance & Repairs	6,589	6,589	23,942	17,353
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	32,948	1,237,862	1,884,008	646,146
Minor Capital Outlays	-	455,500	455,500	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	124,539	124,539	41,765 -	82,774
Total Use of Goods and Services	878,561	2,652,741	2,609,053 -	43,688
Total Capital Expenditure	-	-	-	-
TOTAL: NATIONAL HUMAN RIGHTS COMMISSION	1,003,101	2,777,281	2,650,818 -	126,463

HEAD 150C000 : SEYCHELLES MEDIA COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: MEDIA DEVELOPMENT AND MONITORING				
CURRENT EXPENDITURE	3,020,845	2,829,845	2,477,999 -	351,846
Compensation of Employees	1,368,192	1,218,192	1,170,147 -	48,045
Wages & Salaries in Cash	1,368,192	1,218,192	1,170,147 -	48,045
Wages & Salaries in Kind			-	-
Use of Goods and Services	1,652,653	1,611,653	1,307,852 -	303,801
Office Expenses	428,702	397,702	261,953 -	135,749
Transportation & Travel Costs	84,600	74,600	7,220 -	67,380
Maintenance & Repairs	66,000	66,000	59,237 -	6,763
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,073,351	1,073,351	979,443 -	93,908
Minor Capital Outlays				-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-		-
Total Compensation of Employees	1,368,192	1,218,192	1,170,147 -	48,045
Total Use of Goods and Services	1,652,653	1,611,653	1,307,852 -	303,801
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES MEDIA COMMISSION	3,020,845	2,829,845	2,477,999 -	351,846

HEAD 150D000 : SEYCHELLES BROADCASTING CORPORATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	27,119,614	29,097,860	27,179,544 -	1,918,316
Compensation of Employees	10,853,066	13,523,567	11,128,547 -	2,395,020
Wages & Salaries in Cash	10,853,066	13,523,567	11,128,547 -	2,395,020
Wages & Salaries in Kind	204,000	131,000	151,000	20,000
Use of Goods and Services	16,266,548	15,574,293	16,050,997	476,704
Office Expenses	5,977,613	7,647,017	8,073,249	426,232
Transportation & Travel Costs	3,005,965	2,699,491	2,610,279 -	89,212
Maintenance & Repairs	290,412	290,412	254,165 -	36,247
Materials & Supplies	122,918	132,918	150,891	17,973
Other Uses of Goods & Services	6,665,640	4,673,455	4,811,413	137,958
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	45,940,173	45,940,173	1,745,616 -	44,194,557
Non-Financial Assets	45,940,173	45,940,173	1,745,616 -	44,194,557
Building & Infrastructure	45,940,173	45,940,173	1,745,616 -	44,194,557
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Mangement & Administration	73,059,787	75,038,033	28,925,160 -	46,112,873
P2: BROADCASTING SERVICES				
CURRENT EXPENDITURE	58,251,308	61,068,389	62,954,185	1,885,796
Compensation of Employees	44,479,256	44,479,256	46,873,791	2,394,534
Wages & Salaries in Cash	44,479,256	44,479,256	46,873,791	2,394,534
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	13,772,052	16,589,133	16,080,395 -	508,739
Office Expenses	2,788,875	2,874,367	3,046,550	172,183
Transportation & Travel Costs	1,533,689	1,638,768	1,727,044	88,276
Maintenance & Repairs	1,190,498	1,616,221	1,736,810	120,589
Materials & Supplies	264,170	311,170	365,880	54,710
Other Uses of Goods & Services	6,769,820	6,759,043	7,186,931	427,887
Minor Capital Outlays	1,225,000	3,389,565	2,017,181 -	1,372,384
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Broadcasting Services	58,251,308	61,068,389	62,954,185	1,885,796
Total Compensation of Employees	55,332,322	58,002,823	58,002,337 -	486
Total Use of Goods and Services	30,038,600	32,163,426	32,131,391 -	32,035
Total Capital Expenditure	45,940,173	45,940,173	1,745,616 -	44,194,557
TOTAL: SEYCHELLES BROADCASTING CORPORATION	131,311,095	136,106,422	91,879,345 -	44,227,078

HEAD 150E000 : ANTI-CORRUPTION COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: Anti-Corruption SERVICES				
CURRENT EXPENDITURE	14,193,435	15,950,825	15,267,136 -	683,690
Compensation of Employees	7,262,839	9,020,229	7,476,540 -	1,543,690
Wages & Salaries in Cash	7,262,839	9,020,229	7,476,540 -	1,543,690
Wages & Salaries in Kind	525,410	525,410	525,009 -	401
Use of Goods and Services	6,930,596	6,930,596	7,790,596	860,000
Office Expenses	864,685	864,685	864,685 -	0
Transportation & Travel Costs	941,500	941,500	941,500	-
Maintenance & Repairs	181,991	181,991	181,991	-
Materials & Supplies	7,000	7,000	7,000	-
Other Uses of Goods & Services	3,788,900	3,788,900	3,789,301	401
Minor Capital Outlays	621,110	621,110	1,481,110	860,000
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	7,262,839	9,020,229	7,476,540 -	1,543,690
Total Use of Goods and Services	6,930,596	6,930,596	7,790,596	860,000
Total Capital Expenditure	-	-	-	-
TOTAL: ANTI-CORRUPTION COMMISSION	14,193,435	15,950,825	15,267,136 -	683,690

HEAD 150F000 : TRUTH RECONCILIATION AND NATIONAL UNITY COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: Anti-Corruption SERVICES				
CURRENT EXPENDITURE	3,528,413	7,621,204	6,846,778 -	774,426
Compensation of Employees	1,788,000	3,733,840	3,221,012 -	512,828
Wages & Salaries in Cash	1,788,000	3,733,840	3,221,012 -	512,828
Wages & Salaries in Kind	215,000	1,520,140	738,499 -	781,641
Use of Goods and Services	1,740,413	3,887,365	3,625,766 -	261,598
Office Expenses	48,565	211,667	157,457 -	54,210
Transportation & Travel Costs	1,071,728	1,517,338	541,913 -	975,425
Maintenance & Repairs	-	-	8,101	8,101
Materials & Supplies	-	-	26,720	26,720
Other Uses of Goods & Services	-	85,000	1,614,906	1,529,906
Minor Capital Outlays	405,120	553,220	538,170 -	15,050
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	1,788,000	3,733,840	3,221,012 -	512,828
Total Use of Goods and Services	1,740,413	3,887,365	3,625,766 -	261,598
Total Capital Expenditure	-	-	-	-
TOTAL: ANTI-CORRUPTION COMMISSION	3,528,413	7,621,204	6,846,778 -	774,426

HEAD 041X000 : DEPARTMENT OF FINANCE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	17,586,212	17,115,153	14,895,694 -	2,219,459
Compensation of Employees	8,590,068	8,590,068	7,672,588 -	917,479
Wages & Salaries in Cash	8,590,068	8,590,068	7,672,588 -	917,479
Wages & Salaries in Kind	277,200	267,200	207,226 -	59,974
Use of Goods and Services	8,996,144	8,525,085	7,223,106 -	1,301,979
Office Expenses	4,489,978	4,515,919	4,105,299 -	410,620
Transportation & Travel Costs	2,277,897	2,083,897	1,418,262 -	665,635
Maintenance & Repairs	620,707	553,707	565,777	12,070
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	904,162	797,162	556,995 -	240,167
Minor Capital Outlays	426,200	307,200	369,546	62,346
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	17,586,212	17,115,153	14,895,694 -	2,219,459
P2: FISCAL MANAGEMENT AND ACCOUNTS MANAGEMENT				
CURRENT EXPENDITURE	69,862,185	69,709,536	69,381,324 -	328,212
Compensation of Employees	61,633,244	61,633,244	60,554,364 -	1,078,880
Wages & Salaries in Cash	61,633,244	61,633,244	60,554,364 -	1,078,880
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	8,228,941	8,076,292	8,826,960	750,668
Office Expenses	2,736,344	2,567,400	2,689,228	121,828
Transportation & Travel Costs	1,388,916	1,525,916	1,367,154 -	158,762
Maintenance & Repairs	120,243	142,538	104,953 -	37,585
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,329,214	3,135,864	3,948,391	812,527
Minor Capital Outlays	654,224	704,574	717,235	12,661
CAPITAL EXPENDITURE	58,609,700	101,599,700	79,513,175 -	22,086,525
Non-Financial Assets	58,609,700	101,599,700	79,513,175 -	22,086,525
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	58,609,700	101,599,700	79,513,175 -	22,086,525
Grant Expenditure				-
TOTAL: Fiscal Management and Budget Development	128,471,885	171,309,236	148,894,499 -	22,414,737

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CURRENT & CAPITAL EXPENDITURE 2018

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

HEAD 041X000 : MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING

P3: FINANCIAL SECTOR AND TAX POLICY

CURRENT EXPENDITURE	3,876,778	3,668,157	2,978,568 -	689,590
Compensation of Employees	2,808,794	2,808,794	2,126,393 -	682,401
Wages & Salaries in Cash	2,808,794	2,808,794	2,126,393 -	682,401
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,067,984	859,363	852,175 -	7,188
Office Expenses	236,094	29,473	42,159	12,686
Transportation & Travel Costs	758,500	758,500	749,425 -	9,075
Maintenance & Repairs	1,500	4,500	2,990 -	1,510
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	31,890	26,890	4,550 -	22,340
Minor Capital Outlays	40,000	40,000	53,050	13,050
CAPITAL EXPENDITURE	-	-	156,707	156,707
Non-Financial Assets	-	-	156,707	156,707
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	156,707	156,707
TOTAL: Policy Development	3,876,778	3,668,157	3,135,274 -	532,883
P4:INTERNAL AUDIT SERVICES				-
CURRENT EXPENDITURE			10,378,171	10,378,171
Compensation of Employees	7,993,416	7,993,416	7,308,842 -	684,574
Wages & Salaries in Cash	7,993,416	7,993,416	7,308,842 -	684,574
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,185,771	3,093,271	3,069,329 -	23,942
Office Expenses	655,295	587,795	556,681 -	31,114
Transportation & Travel Costs	762,181	792,181	937,477	145,296
Maintenance & Repairs	110,963	100,963	87,052 -	13,911
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,526,332	1,506,332	1,302,989 -	203,343
Minor Capital Outlays	131,000	106,000	185,131	79,131
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	81,025,522	81,025,522	77,662,187 -	3,363,335
Total Use of Goods and Services	21,478,840	20,554,011	19,971,570 -	582,441
Total Capital Expenditure	58,609,700	101,599,700	79,669,882 -	21,929,818
TOTAL: DEPARTMENT OF FINANCE	161,114,062	203,179,233	177,303,639 -	25,875,594

P1: TRADE DEVELOPMENT

HEAD 043X000 : DEPARTMENT OF TRADE

CURRENT EXPENDITURE	15,021,745	14,627,024	13,571,875 -	1,055,149
Compensation of Employees	7,436,278	7,436,278	7,064,594 -	371,685
Wages & Salaries in Cash	7,436,278	7,436,278	7,064,594 -	371,685
Wages & Salaries in Kind	747,106	747,106	491,556 -	255,550
Use of Goods and Services	7,585,467	7,190,746	6,507,281 -	683,465
Office Expenses	930,007	776,130	596,537 -	179,593
Transportation & Travel Costs	2,057,677	1,942,676	1,848,604 -	94,072
Maintenance & Repairs	123,583	43,583	32,923 -	10,660
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,637,094	3,623,251	3,501,762 -	121,489
Minor Capital Outlays	90,000	58,000	35,900 -	22,100
CAPITAL EXPENDITURE	35,335,588	2,866,000	2,137,386 -	728,614
Non-Financial Assets	35,335,588	2,866,000	2,137,386 -	728,614
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	35,335,588	2,866,000	2,137,386 -	728,614
Grant Expenditure	-	-	-	-
Total Compensation of Employees	7,436,278	7,436,278	7,064,594 -	371,685
Total Use of Goods and Services	7,585,467	7,190,746	6,507,281 -	683,465
Total Capital Expenditure	35,335,588	2,866,000	2,137,386 -	728,614
TOTAL: TRADE DEVELOPMENT	50,357,333	17,493,024	15,709,261 -	1,783,763

HEAD 042X000 : DEPARTMENT OF ECONOMIC PLANNING

P1: ECONOMIC PLANNING

CURRENT EXPENDITURE	4,131,415	3,915,415	3,554,328 -	361,087
Compensation of Employees	2,676,100	2,676,100	2,602,626 -	73,474
Wages & Salaries in Cash	2,676,100	2,676,100	2,602,626 -	73,474
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,455,315	1,239,315	951,702 -	287,613
Office Expenses	603,665	473,665	314,076 -	159,589
Transportation & Travel Costs	698,241	608,240	478,438 -	129,802
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	36,000	81,000	126,629	45,629
Minor Capital Outlays	117,409	76,410	32,560 -	43,850
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Economic Planning	4,131,415	3,915,415	3,554,328 -	361,087
Total Compensation of Employees	2,676,100	2,676,100	2,602,626 -	73,474
Total Use of Goods and Services	1,455,315	1,239,315	951,702 -	287,613
Total Capital Expenditure	-	-	-	-
TOTAL: DEPARTMENT OF ECONOMIC PLANNING	4,131,415	3,915,415	3,554,328 -	361,087

HEAD 044X000 : DEPARTMENT OF INVESTMENT

P1: INVESTMENT SERVICES

CURRENT EXPENDITURE	5,080,760	5,080,760	3,459,823 -	1,620,937
Compensation of Employees	1,903,710	1,903,710	1,330,981 -	572,729
Wages & Salaries in Cash	1,903,710	1,903,710	1,330,981 -	572,729
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,177,050	3,177,050	2,128,842 -	1,048,208
Office Expenses	586,006	522,006	257,721 -	264,285
Transportation & Travel Costs	328,813	303,113	217,318 -	85,795
Maintenance & Repairs	67,775	85,525	62,036 -	23,489
Materials & Supplies	14,494	9,494	-	9,494
Other Uses of Goods & Services	1,988,962	2,065,912	1,495,207 -	570,705
Minor Capital Outlays	191,000	191,000	96,560 -	94,440
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: INVESTMENT SERVICES	5,080,760	5,080,760	3,459,823 -	1,620,937
Total Compensation of Employees	1,903,710	1,903,710	1,330,981 -	572,729
Total Use of Goods and Services	3,177,050	3,177,050	2,128,842 -	1,048,208
Total Capital Expenditure	-	-	-	-
TOTAL: DEPARTMENT OF INVESTMENT	5,080,760	5,080,760	3,459,823 -	1,620,937

HEAD 040A000 : SEYCHELLES LICENSING AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	10,963,416	10,240,016	9,772,747 -	467,269
Compensation of Employees	4,131,253	4,003,253	3,640,721 -	362,531
Wages & Salaries in Cash	4,131,253	4,003,253	3,640,721 -	362,531
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	6,832,163	6,236,763	6,132,026 -	104,737
Office Expenses	2,405,000	2,327,000	2,449,797	122,797
Transportation & Travel Costs	750,947	661,907	506,989 -	154,918
Maintenance & Repairs	509,000	395,140	415,917	20,777
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,172,446	1,917,446	1,750,933 -	166,513
Minor Capital Outlays	994,770	935,270	1,008,389	73,119
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	10,963,416	10,240,016	9,772,747 -	467,269
P2: LICENSING SERVICES				
CURRENT EXPENDITURE	4,535,136	4,521,536	4,398,049 -	123,487
Compensation of Employees	4,265,136	4,283,136	4,130,405 -	152,731
Wages & Salaries in Cash	4,265,136	4,283,136	4,130,405 -	152,731
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	270,000	238,400	267,644	29,244
Office Expenses	230,000	189,900	224,159	34,259
Transportation & Travel Costs	21,000	29,500	24,735 -	4,765
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	19,000	19,000	18,750 -	250
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Licensing Services	4,535,136	4,521,536	4,398,049 -	123,487

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 040A000 : SEYCHELLES LICENSING AUTHORITY

P3: INSPECTION, INVESTIGATION & ENFORCEMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	2,518,698	2,477,698	2,427,930 -	49,769
Compensation of Employees	2,462,699	2,422,699	2,381,560 -	41,139
Wages & Salaries in Cash	2,462,699	2,422,699	2,381,560 -	41,139
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	55,999	54,999	46,370 -	8,629
Office Expenses	8,000	2,000	473 -	1,527
Transportation & Travel Costs	39,999	44,999	38,420 -	6,579
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	8,000	8,000	7,476 -	524
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Inspection, Investigation & Enforcement	2,518,698	2,477,698	2,427,930 -	49,769
Total Compensation of Employees	10,859,088	10,709,088	10,152,686 -	556,402
Total Use of Goods and Services	7,158,162	6,530,162	6,446,039 -	84,123
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES LICENSING AUTHORITY	18,017,250	17,239,250	16,598,725 -	640,525

HEAD 040B000 : FAIR TRADING COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE,ADMINISTRATION & LEGAL AFFAIRS				
CURRENT EXPENDITURE	8,895,789	8,840,953	8,518,910 -	322,043
Compensation of Employees	3,534,060	3,534,060	3,252,565 -	281,496
Wages & Salaries in Cash	3,534,060	3,534,060	3,252,565 -	281,496
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	5,361,729	5,306,893	5,266,345 -	40,548
Office Expenses	1,230,497	1,296,734	1,337,070	40,336
Transportation & Travel Costs	414,385	392,105	390,318 -	1,787
Maintenance & Repairs	201,699	209,835	188,950 -	20,885
Materials & Supplies	8,742	-	-	-
Other Uses of Goods & Services	3,493,406	3,277,083	3,223,703 -	53,380
Minor Capital Outlays	13,000	131,135	126,303 -	4,832
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Administration & Legal Affairs	8,895,789	8,840,953	8,518,910 -	322,043
P2: PROMOTION & ADVANCEMENT OF CONSUMER WELFARE				
CURRENT EXPENDITURE	3,471,066	3,404,007	3,500,499	96,491
Compensation of Employees	3,075,339	3,075,339	3,227,681	152,341
Wages & Salaries in Cash	3,075,339	3,075,339	3,227,681	152,341
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	395,727	328,668	272,818 -	55,850
Office Expenses	76,511	51,511	51,347 -	165
Transportation & Travel Costs	169,216	167,157	157,319 -	9,838
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	150,000	110,000	64,153 -	45,848
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	3,471,066	3,404,007	3,500,499	96,491

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 040B000 : FAIR TRADING COMMISSION

P3: PROMOTION AND MAINTENANCE OF FAIR TRADING

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	2,172,954	2,118,850	1,972,680 -	146,170
Compensation of Employees	1,898,200	1,898,200	1,752,328 -	145,873
Wages & Salaries in Cash	1,898,200	1,898,200	1,752,328 -	145,873
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	274,754	220,649	220,352 -	297
Office Expenses	73,583	65,078	64,770 -	308
Transportation & Travel Costs	201,171	155,571	155,582	11
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 & Maintenance of Fair Competition	2,172,954	2,118,850	1,972,680 -	146,170
Total Compensation of Employees	8,507,600	8,507,600	8,232,573 -	275,027
Total Use of Goods and Services	6,032,210	5,856,210	5,759,515 -	96,695
Total Capital Expenditure	-	-	-	-
TOTAL: FAIR TRADING COMMISSION	14,539,810	14,363,810	13,992,088 -	371,722

HEAD 040C000 : SEYCHELLES REVENUE COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, POLICY AND MANAGEMENT				
CURRENT EXPENDITURE	60,190,150	58,962,220	52,606,128 -	6,356,092
Compensation of Employees	22,440,721	22,440,721	15,912,412 -	6,528,309
Wages & Salaries in Cash	22,440,721	22,440,721	15,912,412 -	6,528,309
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	37,749,430	36,521,500	36,693,716	172,216
Office Expenses	11,502,120	11,119,190	11,259,452	140,262
Transportation & Travel Costs	2,804,360	2,838,030	2,302,966 -	535,063
Maintenance & Repairs	1,995,930	1,750,930	2,057,593	306,663
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	20,156,020	19,572,350	19,772,704	200,354
Minor Capital Outlays	1,291,000	1,241,000	1,301,000	60,000
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Mangement & Administration	60,190,150	58,962,220	52,606,128 -	6,356,092
P2: REVENUE COLLECTION & ADMINISTRATION				
CURRENT EXPENDITURE	28,118,976	28,118,976	30,775,311	2,656,336
Compensation of Employees	27,865,816	27,865,816	30,559,709	2,693,893
Wages & Salaries in Cash	27,865,816	27,865,816	30,559,709	2,693,893
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	253,160	253,160	215,602 -	37,558
Office Expenses	253,160	253,160	215,602 -	37,558
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	28,118,976	28,118,976	30,775,311	2,656,336

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 040C000 : SEYCHELLES REVENUE COMMISSION

P3: INSPECTION & DETECTION

CURRENT EXPENDITURE	33,087,915	32,667,915	31,343,739 -	1,324,175
Compensation of Employees	32,127,915	32,127,915	30,929,981 -	1,197,933
Wages & Salaries in Cash	32,127,915	32,127,915	30,929,981 -	1,197,933
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	960,000	540,000	413,758 -	126,242
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	960,000	540,000	413,758 -	126,242
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Inspection & Detection	33,087,915	32,667,915	31,343,739 -	1,324,175

P4: TAXPAYER EDUCATION & SERVICE DELIVERY

CURRENT EXPENDITURE	7,311,718	6,996,718	6,997,524	806
Compensation of Employees	6,491,208	6,491,208	6,706,766	215,558
Wages & Salaries in Cash	6,491,208	6,491,208	6,706,766	215,558
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	820,510	505,510	290,758 -	214,752
Office Expenses	250,510	510	-	510
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	524,950	459,950	251,428 -	208,522
Minor Capital Outlays	45,050	45,050	39,330 -	5,720
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Taxpayer Education & Service Delivery	7,311,718	6,996,718	6,997,524	806
Total Compensation of Employees	88,925,659	88,925,659	84,108,868 -	4,816,791
Total Use of Goods and Services	39,783,100	37,820,170	37,613,834 -	206,336
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES REVENUE COMMISSION	128,708,758	126,745,828	121,722,702 -	5,023,126

HEAD 040D000 : PROCUREMENT OVERSIGHT UNIT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R

P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION

CURRENT EXPENDITURE	6,503,806	6,969,721	7,191,471	221,750
Compensation of Employees	2,295,751	2,737,616	2,777,255	39,639
Wages & Salaries in Cash	2,295,751	2,737,616	2,777,255	39,639
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,208,055	4,232,105	4,414,216	182,111
Office Expenses	1,753,334	1,773,334	1,926,647	153,313
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	20,000	14,050	14,050	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,359,721	2,179,721	2,141,936	37,785
Minor Capital Outlays	75,000	265,000	331,583	66,583
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Administration, Finance and Procurement Information System	6,503,806	6,969,721	7,191,471	221,750

P2: PROCUREMENT AND TECHNICAL SUPPORT SERVICES

CURRENT EXPENDITURE	3,854,208	3,848,090	3,349,434 -	498,657
Compensation of Employees	2,553,458	2,641,390	2,237,227 -	404,163
Wages & Salaries in Cash	2,553,458	2,641,390	2,237,227	404,163
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,300,750	1,206,700	1,112,207 -	94,493
Office Expenses	-	-	-	-
Transportation & Travel Costs	145,800	57,750	51,123	6,627
Maintenance & Repairs	25,000	19,000	43,075	24,075
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,099,950	1,109,950	992,170	117,780
Minor Capital Outlays	30,000	20,000	25,839	5,839
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Procurement Compliance and Management	3,854,208	3,848,090	3,349,434 -	498,657

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 040D000 : PROCUREMENT OVERSIGHT UNIT

P3: PROCUREMENT INSPECTORATE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	1,180,479	1,382,369	1,309,306 -	73,063
Compensation of Employees	1,060,479	1,192,369	1,149,518 -	42,851
Wages & Salaries in Cash	1,060,479	1,192,369	1,149,518 -	42,851
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	120,000	190,000	159,788 -	30,212
Office Expenses	-	-	-	-
Transportation & Travel Costs	40,000	20,000	17,810 -	2,190
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	80,000	170,000	141,978 -	28,022
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Procurement Inspectorate	1,180,479	1,382,369	1,309,306 -	73,063
Total Compensation of Employees	5,909,688	6,571,376	6,164,000 -	407,376
Total Use of Goods and Services	5,628,805	5,628,805	5,686,211	57,406
Total Capital Expenditure	-	-	-	-
TOTAL: PROCUREMENT OVERSIGHT UNIT	11,538,492	12,200,181	11,850,211 -	349,970

HEAD 040E000 : NATIONAL TENDER BOARD

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: BOARD MANAGEMENT & SECRETARIAT				
ADMINISTRATIVE SERVICES				
CURRENT EXPENDITURE	3,808,101	3,699,259	3,674,866 -	24,394
Compensation of Employees	1,207,965	1,207,965	1,202,196 -	5,770
Wages & Salaries in Cash	1,207,965	1,207,965	1,202,196 -	5,770
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,600,136	2,491,294	2,472,670 -	18,624
Office Expenses	540,933	447,879	438,787 -	9,092
Transportation & Travel Costs	43,643	4,800	4,720 -	80
Maintenance & Repairs	26,486	27,741	44,637	16,896
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,884,074	1,907,874	1,887,636 -	20,238
Minor Capital Outlays	105,000	103,000	96,890 -	6,110
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Mangement & Administration	3,808,101	3,699,259	3,674,866 -	24,394
Total Compensation of Employees	1,207,965	1,207,965	1,202,196 -	5,770
Total Use of Goods and Services	2,600,136	2,491,294	2,472,670 -	18,624
Total Capital Expenditure	-	-	-	-
TOTAL: NATIONAL TENDER BOARD	3,808,101	3,699,259	3,674,866 -	24,394

HEAD 040F000 : TAX AND CUSTOMS AGENT BOARD

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: TAX AND CUSTOMS AGENTS REGISTRATION AND REGULATION				
CURRENT EXPENDITURE	1,331,592	1,259,422	1,123,323 -	136,099
Compensation of Employees	291,746	291,746	279,579 -	12,167
Wages & Salaries in Cash	291,746	291,746	279,579 -	12,167
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,039,846	967,676	843,743 -	123,932
Office Expenses	170,790	123,750	101,077 -	22,673
Transportation & Travel Costs	5,000	-	-	-
Maintenance & Repairs	10,000	5,870	4,915 -	954
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	840,056	833,056	733,756 -	99,300
Minor Capital Outlays	14,000	5,000	3,995 -	1,005
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Tax and Customs Agents Registration and Regulation	1,331,592	1,259,422	1,123,323 -	136,099
Total Compensation of Employees	291,746	291,746	279,579 -	12,167
Total Use of Goods and Services	1,039,846	967,676	843,743 -	123,932
Total Capital Expenditure	-	-	-	-
TOTAL: TAX AND CUSTOMS AGENT BOARD	1,331,592	1,259,422	1,123,323 -	136,099

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 0401000 : PUBLIC ENTERPRISE MONITORING COMMISSION (PEMC)

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	3,761,741	3,765,741	3,798,521	32,780
Compensation of Employees	1,051,923	1,151,923	1,148,679 -	3,244
Wages & Salaries in Cash	1,051,923	1,151,923	1,148,679 -	3,244
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,709,818	2,613,818	2,649,842	36,024
Office Expenses	467,781	416,781	357,377 -	59,404
Transportation & Travel Costs	99,547	103,547	116,291	12,744
Maintenance & Repairs	101,964	114,964	139,482	24,518
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,991,526	1,931,526	1,962,316	30,790
Minor Capital Outlays	49,000	47,000	74,376	27,376
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Mangement & Administration	3,761,741	3,765,741	3,798,521	32,780
P2: PUBLIC ENTERPRISE PERFORMANCE				
CURRENT EXPENDITURE	3,739,164	3,353,164	3,122,316 -	230,848
Compensation of Employees	3,113,147	2,953,147	2,797,526 -	155,621
Wages & Salaries in Cash	3,113,147	2,953,147	2,797,526 -	155,621
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	626,017	400,017	324,790 -	75,227
Office Expenses	124,484	94,484	92,729 -	1,755
Transportation & Travel Costs	244,750	165,750	147,374 -	18,376
Maintenance & Repairs	46,783	41,783	35,998 -	5,786
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	180,000	80,000	32,239 -	47,761
Minor Capital Outlays	30,000	18,000	16,450 -	1,550
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Public Enterprise Performance	3,739,164	3,353,164	3,122,316 -	230,848
Total Compensation of Employees	4,165,070	4,105,070	3,946,205 -	158,864
Total Use of Goods and Services	3,335,835	3,013,835	2,974,632 -	39,203
Total Capital Expenditure	-	-	-	-
TOTAL: Public Enterprise Monitoring Commission (PEMC)	7,500,905	7,118,905	6,920,837 -	198,068

CURRENT & CAPITAL EXPENDITURE 2019

HEAD: 040K000 GOVERNMENT AUDIT COMMITTEE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: SUPPORT FOR GOOD PUBLIC FINANCIAL GOVERNANCE				
CURRENT EXPENDITURE	1,043,226	706,078	642,007 -	64,071
Compensation of Employees	652,356	412,356	384,207 -	28,149
Wages & Salaries in Cash	652,356	412,356	384,207 -	28,149
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	390,870	293,722	257,799 -	35,923
Office Expenses	34,177	18,529	3,840 -	14,689
Transportation & Travel Costs	3,821	2,321	1,200 -	1,121
Maintenance & Repairs	25,823	10,823	400 -	10,423
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	314,654	235,829	229,930 -	5,899
Minor Capital Outlays	12,395	26,220	22,430 -	3,790
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	652,356	412,356	384,207 -	28,149
Total Use of Goods and Services	390,870	293,722	257,799 -	35,923
Total Capital Expenditure	-	-	-	-
TOTAL: Government Audit Committee	1,043,226	706,078	642,007 -	64,071

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 040J000 : NATIONAL BUREAU OF STATISTICS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	6,162,024	6,045,663	6,038,726 -	6,937
Compensation of Employees	1,918,957	1,948,077	2,015,258	67,182
Wages & Salaries in Cash	1,918,957	1,948,077	2,015,258	67,182
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,243,067	4,097,587	4,023,468 -	74,119
Office Expenses	1,100,105	998,779	924,471 -	74,308
Transportation & Travel Costs	223,160	225,160	239,272	14,112
Maintenance & Repairs	138,635	170,352	190,617	20,265
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,777,167	2,701,796	2,666,608 -	35,188
Minor Capital Outlays	4,000	1,500	2,500	1,000
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	6,162,024	6,045,663	6,038,726 -	6,937
P2: STATISTICAL PRODUCTION				
CURRENT EXPENDITURE	8,062,967	8,001,827	7,556,664 -	445,162
Compensation of Employees	5,745,841	5,716,721	5,466,723 -	249,997
Wages & Salaries in Cash	5,745,841	5,716,721	5,466,723	
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,317,126	2,285,106	2,089,941 -	195,165
Office Expenses	35,000	25,000	10,780 -	14,221
Transportation & Travel Costs	262,968	258,228	285,070	26,842
Maintenance & Repairs	-	-	-	-
Materials & Supplies	38,000	38,000	36,121 -	1,879
Other Uses of Goods & Services	1,966,158	1,870,619	1,576,856 -	293,763
Minor Capital Outlays	15,000	93,259	181,114	87,855
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Production of Statistics	8,062,967	8,001,827	7,556,664 -	445,162
Total Compensation of Employees	7,664,797	7,664,797	7,481,982 -	182,816
Total Use of Goods and Services	6,560,193	6,382,693	6,113,409 -	269,284
Total Capital Expenditure	-	-	-	-
TOTAL: NATIONAL BUREAU OF STATISTICS	14,224,990	14,047,490	13,595,390 -	452,100

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 040L000 : FINANCIAL INTELLIGENCE UNIT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	13,132,512	12,271,512	11,560,805 -	710,707
Compensation of Employees	6,473,181	6,169,181	5,679,647 -	489,534
Wages & Salaries in Cash	6,473,181	6,169,181	5,679,647 -	489,534
Wages & Salaries in Kind	-	2,000	-	2,000
Use of Goods and Services	6,659,331	6,102,331	5,881,158 -	221,173
Office Expenses	2,261,992	2,107,992	1,776,617 -	331,375
Transportation & Travel Costs	1,013,877	1,141,877	981,867 -	160,010
Maintenance & Repairs	1,145,996	947,996	880,558 -	67,438
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,067,466	1,662,566	1,597,372 -	65,194
Minor Capital Outlays	170,000	239,900	644,744	404,844
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	13,132,512	12,271,512	11,560,805 -	710,707
P2: NATIONAL RISK ASSESSMENT				
CURRENT EXPENDITURE	1,752,511	1,656,011	1,440,483 -	215,528
Compensation of Employees	1,020,492	1,019,992	1,022,255	2,263
Wages & Salaries in Cash	1,020,492	1,019,992	1,022,255	
Use of Goods and Services	732,019	636,019	418,228 -	217,791
Office Expenses	-	-	-	-
Transportation & Travel Costs	592,022	586,022	418,055 -	167,967
Maintenance & Repairs	20,000	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	119,997	49,997	173 -	49,824
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: National Risk Assessment	1,752,511	1,656,011	1,440,483 -	215,528

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 040L000: FINANCIAL INTELLIGENCE UNIT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P3: PREVENTION AND NEUTRALISATION OF RISK				-
CURRENT EXPENDITURE	7,073,790	6,478,290	5,179,557 -	1,298,733
Compensation of Employees	5,440,164	4,944,664	4,176,495 -	768,170
Wages & Salaries in Cash	5,440,164	4,944,664	4,176,495 -	768,170
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,633,626	1,533,626	1,003,062 -	530,564
Office Expenses	-	-	-	-
Transportation & Travel Costs	1,028,363	1,028,363	514,201 -	514,162
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	605,263	505,263	488,862 -	16,401
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Prevention and Neutralisation Risk	7,073,790	6,478,290	5,179,557 -	1,298,733
Total Compensation of Employees	12,933,837	12,133,837	10,878,397 -	1,255,440
Total Use of Goods and Services	9,024,976	8,271,976	7,302,448 -	969,528
Total Capital Expenditure	-	-	-	-
TOTAL: FINANCIAL INTELLIGENCE UNIT	21,958,813	20,405,813	18,180,844 -	2,224,969

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 040M000 : SEYCHELLES INVESTMENT BOARD

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	4,851,024	4,818,524	5,182,673	364,148
Compensation of Employees	2,452,788	2,402,788	2,638,288	235,500
Wages & Salaries in Cash	2,452,788	2,402,788	2,638,288	235,500
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,398,236	2,415,736	2,544,384	128,648
Office Expenses	827,372	802,684	870,914	68,230
Transportation & Travel Costs	436,854	515,542	553,508	37,966
Maintenance & Repairs	64,793	34,793	36,803	2,010
Materials & Supplies	5,426	3,426	5,074	1,648
Other Uses of Goods & Services	817,791	836,291	874,897	38,606
Minor Capital Outlays	246,000	223,000	203,188	19,812
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	4,851,024	4,818,524	5,182,673	364,148
P2: INVESTMENT PROMOTION				
CURRENT EXPENDITURE	4,312,832	3,973,832	3,599,059	374,773
Compensation of Employees	2,883,213	2,833,213	2,425,400	407,813
Wages & Salaries in Cash	2,883,213	2,833,213	2,425,400	
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,429,619	1,140,619	1,173,659	33,040
Office Expenses	432,694	174,194	131,888	42,306
Transportation & Travel Costs	568,597	587,097	595,780	8,683
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	428,328	379,328	445,991	66,663
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Investment Promotion	4,312,832	3,973,832	3,599,059	374,773
Total Compensation of Employees	5,336,001	5,236,001	5,063,688	172,313
Total Use of Goods and Services	3,827,855	3,556,355	3,718,043	161,688
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES INVESTMENT BOARD	9,163,856	8,792,356	8,781,731	10,625

CURRENT & CAPITAL EXPENDITURE 2019
AGRICULTURE AND FISHERIES PORTFOLIO

HEAD 070X000 : MINISTRY OF AGRICULTURE AND FISHERIES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	15,755,330	13,755,330	12,673,752 -	1,081,578
Compensation of Employees	8,355,947	6,855,947	6,136,956 -	718,991
Wages & Salaries in Cash	8,355,947	6,855,947	6,136,956 -	718,991
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	7,399,383	6,899,383	6,536,796 -	362,587
Office Expenses	781,190	742,689	920,648	177,959
Transportation & Travel Costs	474,137	474,137	365,663 -	108,474
Maintenance & Repairs	194,206	164,206	103,130 -	61,076
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	5,779,850	5,464,351	5,097,224 -	367,127
Minor Capital Outlays	170,000	54,000	50,131 -	3,869
CAPITAL EXPENDITURE	-	3,582,500	1,430,700 -	2,151,800
Non-Financial Assets	-	3,582,500	1,430,700 -	2,151,800
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	3,582,500	1,430,700 -	2,151,800
Grant/Loan Expenditure	-	-	-	-
Total Compensation of Employees	8,355,947	6,855,947	6,136,956 -	718,991
Total Use of Goods and Services	7,399,383	6,899,383	6,536,796 -	362,587
Total Capital Expenditure	-	3,582,500	1,430,700 -	2,151,800
TOTAL: MINISTRY OF AGRICULTURE & FISHERIES	15,755,330	17,337,830	14,104,452 -	3,233,378

HEAD 070A000 : SEYCHELLES AGRICULTURAL AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	9,946,691	9,506,210	9,735,004	228,794
Compensation of Employees	2,941,724	2,941,724	2,463,438 -	478,286
Wages & Salaries in Cash	2,941,724	2,941,724	2,463,438 -	478,286
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	7,004,967	6,564,486	7,271,566	707,080
Office Expenses	990,055	925,055	904,837 -	20,218
Transportation & Travel Costs	199,306	184,306	388,327	204,021
Maintenance & Repairs	142,797	127,797	222,560	94,763
Materials & Supplies	-	-	13,471	13,471
Other Uses of Goods & Services	5,132,809	4,787,328	4,471,181 -	316,148
Minor Capital Outlays	540,000	540,000	1,271,190	731,190
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	9,946,691	9,506,210	9,735,004	228,794
P2: CROP AND LIVESTOCK RESEARCH AND DEVELOPMENT				
CURRENT EXPENDITURE	20,407,813	20,354,794	25,237,329	4,882,535
Compensation of Employees	13,277,609	13,277,609	16,000,196	2,722,587
Wages & Salaries in Cash	13,277,609	13,277,609	16,000,196	2,722,587
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	7,130,204	7,077,185	9,237,133	2,159,948
Office Expenses	1,615,397	1,615,397	2,013,118	397,721
Transportation & Travel Costs	492,071	487,071	734,256	247,185
Maintenance & Repairs	996,181	971,662	1,396,861	425,199
Materials & Supplies	1,213,141	1,213,141	1,042,034 -	171,107
Other Uses of Goods & Services	2,813,414	2,789,914	4,050,863	1,260,949
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	10,929,000	10,929,000	5,085,690 -	5,843,310
Non-Financial Assets	10,929,000	10,929,000	5,085,690 -	5,843,310
Building & Infrastructure	8,929,000	8,929,000	5,071,690 -	3,857,310
Machinery & Equipment	2,000,000	2,000,000	- -	2,000,000
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	14,000	14,000
Grant Expenditure	-	-	-	-
TOTAL: Veterinary Services	31,336,813	31,283,794	30,323,018 -	960,775

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 070A000 : SEYCHELLES AGRICULTURAL AGENCY

P3: AGRICULTURAL PLANNING AND LAND MANAGEMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	6,318,976	6,143,976	4,357,131 -	1,786,845
Compensation of Employees	2,385,990	2,385,990	1,543,744 -	842,246
Wages & Salaries in Cash	2,385,990	2,385,990	1,543,744 -	842,246
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,932,986	3,757,986	2,813,387 -	944,599
Office Expenses	900,534	900,534	947,534	47,000
Transportation & Travel Costs	105,873	105,873	122,758	16,885
Maintenance & Repairs	469,500	294,500	421,366	126,866
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,457,079	2,457,079	1,321,729 -	1,135,350
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	17,632,765	17,632,765	392,265 -	17,240,500
Non-Financial Assets	17,632,765	17,632,765	392,265 -	17,240,500
Building & Infrastructure	17,632,765	17,632,765	392,265 -	17,240,500
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Crop and Livestock Research & Development	23,951,741	23,776,741	4,749,396 -	19,027,345
P4: AGRICULTURAL PLANNING AND LAND MANAGEMENT				-
CURRENT EXPENDITURE	-	-	-	-
Compensation of Employees	-	-	-	-
Wages & Salaries in Cash	-	-	-	-
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: Agricultural Planning and Land Management	-	-	-	-
Total Compensation of Employees	18,605,323	18,605,323	20,007,378	1,402,055
Total Use of Goods and Services	18,068,157	17,399,657	19,322,085	1,922,428
Total Capital Expenditure	28,561,765	28,561,765	5,477,955 -	23,083,811
TOTAL: SEYCHELLES AGRICULTURAL AGENCY	65,235,245	64,566,745	44,807,418 -	19,759,327

HEAD 070B000 : NATIONAL BIOSECURITY AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, ADMINISTRATION AND CURRENT EXPENDITURE	12,274,669	11,514,669	8,980,925 -	2,533,744
Compensation of Employees	2,963,498	2,963,498	1,894,329 -	1,069,170
Wages & Salaries in Cash	2,963,498	2,963,498	1,894,329 -	1,069,170
Wages & Salaries in Kind	810,000	810,000	662,000 -	148,000
Use of Goods and Services	9,311,171	8,551,171	7,086,597 -	1,464,574
Office Expenses	1,543,956	1,358,956	1,115,883 -	243,073
Transportation & Travel Costs	257,675	257,675	147,143 -	110,533
Maintenance & Repairs	348,764	348,764	245,151 -	103,613
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	5,965,776	5,390,776	3,949,883 -	1,440,893
Minor Capital Outlays	385,000	385,000	966,537	581,537
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
P2: ANIMAL AND PLANT HEALTH BIOSECURITY SERVICES				
CURRENT EXPENDITURE	11,439,129	10,964,129	8,346,096 -	2,618,033
Compensation of Employees	7,814,999	7,814,999	6,889,801 -	925,199
Wages & Salaries in Cash	7,814,999	7,814,999	6,889,801 -	925,199
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,624,130	3,149,130	1,456,296 -	1,692,834
Office Expenses	724,457	599,457	303,098 -	296,359
Transportation & Travel Costs	906,814	706,814	415,888 -	290,926
Maintenance & Repairs	463,421	313,421	54,144 -	259,277
Materials & Supplies	871,802	871,802	619,291 -	252,511
Other Uses of Goods & Services	657,636	657,636	63,875 -	593,761
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	3,600,000	3,600,000	- -	3,600,000
Non-Financial Assets	3,600,000	3,600,000	- -	3,600,000
Building & Infrastructure	3,600,000	3,600,000	- -	3,600,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 070B000 : NATIONAL BIOSECURITY AGENCY

P3: BIOSECURITY VETERINARY SERVICES

CURRENT EXPENDITURE	4,611,882	4,536,882	4,213,525 -	323,357
Compensation of Employees	2,537,545	2,537,545	3,102,009	564,464
Wages & Salaries in Cash	2,537,545	2,537,545	3,102,009	564,464
Wages & Salaries in Kind				-
Use of Goods and Services	2,074,337	1,999,337	1,111,516 -	887,821
Office Expenses	1,248,592	1,173,592	574,880 -	598,712
Transportation & Travel Costs	505,617	505,617	364,011 -	141,607
Maintenance & Repairs	268,426	268,426	172,626 -	95,800
Materials & Supplies	992	992	- -	992
Other Uses of Goods & Services	50,710	50,710	- -	50,710
Minor Capital Outlays	-	-		-
CAPITAL EXPENDITURE	-	-	1,057,367	1,057,367
Non-Financial Assets	-	-	1,057,367	1,057,367
Building & Infrastructure	-	-	1,057,367	1,057,367
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-		-
Non Produced Assets	-	-		-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	13,316,042	13,316,042	11,886,138 -	1,429,904
Total Use of Goods and Services	15,009,638	13,699,638	9,654,409 -	4,045,230
Total Capital Expenditure	3,600,000	3,600,000	1,057,367 -	2,542,633
TOTAL: NATIONAL BIOSECURITY AGENCY	31,925,680	30,615,680	22,597,913 -	8,017,767

CURRENT & CAPITAL EXPENDITURE 2019
EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO
HEAD 080X000 : DEPARTMENT OF EDUCATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	45,555,021	45,555,021	40,490,457 -	5,064,565
Compensation of Employees	23,938,969	23,938,969	18,055,704 -	5,883,265
Wages & Salaries in Cash	23,938,969	23,938,969	18,055,704 -	5,883,265
Wages & Salaries in Kind	1,146,000	1,146,000	1,157,500	11,500
Use of Goods and Services	21,616,052	21,616,052	22,434,752	818,700
Office Expenses	6,328,241	6,328,241	6,482,813	154,572
Transportation & Travel Costs	1,671,905	1,671,905	4,297,460	2,625,555
Maintenance & Repairs	2,583,903	2,583,903	2,424,883 -	159,020
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	8,170,843	8,170,843	6,745,779 -	1,425,064
Minor Capital Outlays	1,715,160	1,715,160	1,326,316 -	388,844
CAPITAL EXPENDITURE	4,999,718	11,585,450	3,926,042 -	7,659,408
Non-Financial Assets	4,999,718	11,585,450	3,926,042 -	7,659,408
Building & Infrastructure	4,999,718	8,292,584	2,748,677 -	5,543,907
Machinery & Equipment	-	3,292,866	-	3,292,866
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	1,177,365	1,177,365
TOTAL: Governance, Management & Administration	50,554,739	57,140,471	44,416,499 -	12,723,973
P2: EDUCATION DEVELOPMENT				
CURRENT EXPENDITURE	162,191,130	162,191,130	144,862,545 -	17,328,585
Compensation of Employees	23,634,154	23,634,154	19,020,887 -	4,613,268
Wages & Salaries in Cash	23,634,154	23,634,154	19,020,887 -	4,613,268
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	138,556,976	138,556,976	125,841,659 -	12,715,317
Office Expenses	3,058,745	3,058,745	3,627,344	568,599
Transportation & Travel Costs	2,198,026	2,198,026	3,534,171	1,336,145
Maintenance & Repairs	106,329	106,329	111,871	5,542
Materials & Supplies	22,458,155	22,458,155	17,388,322 -	5,069,833
Other Uses of Goods & Services	108,096,812	108,096,812	99,255,880 -	8,840,931
Minor Capital Outlays	2,638,909	2,638,909	1,924,070 -	714,839
CAPITAL EXPENDITURE	-	-	147,045	147,045
Non-Financial Assets	-	-	147,045	147,045
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	147,045	147,045
TOTAL: Education Development	162,191,130	162,191,130	145,009,591 -	17,181,539

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CURRENT & CAPITAL EXPENDITURE 2019
EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO
HEAD 081X000 : DEPARTMENT OF EDUCATION

P3: FORMAL EARLY CHILDHOOD CARE & EDUCATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	43,976,752	43,976,752	41,132,875 -	2,843,877
Compensation of Employees	41,031,991	41,031,991	37,153,049 -	3,878,942
Wages & Salaries in Cash	41,031,991	41,031,991	37,153,049 -	3,878,942
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,944,761	2,944,761	3,979,826	1,035,065
Office Expenses	738,861	738,861	729,856 -	9,005
Transportation & Travel Costs	240,060	240,060	51,925 -	188,135
Maintenance & Repairs	767,340	767,340	2,749,650	1,982,310
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	36,000	36,000	4,600 -	31,400
Minor Capital Outlays	1,162,500	1,162,500	443,795 -	718,705
CAPITAL EXPENDITURE	350,000	3,350,000	4,849,785	1,499,785
Non-Financial Assets	350,000	3,350,000	4,849,785	1,499,785
Building & Infrastructure	350,000	3,350,000	4,849,785	1,499,785
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Formal Early Childhood Care & Education	44,326,752	47,326,752	45,982,660 -	1,344,092

P4: PRIMARY EDUCATION

CURRENT EXPENDITURE	182,211,273	182,211,273	190,486,287	8,275,014
Compensation of Employees	165,308,440	165,308,440	168,983,968	3,675,527
Wages & Salaries in Cash	165,308,440	165,308,440	168,983,968	3,675,527
Wages & Salaries in Kind	2,598,000	2,598,000	2,867,798	269,798
Use of Goods and Services	16,902,833	16,902,833	21,502,320	4,599,487
Office Expenses	8,937,313	8,937,313	11,464,890	2,527,577
Transportation & Travel Costs	320,770	320,770	197,114 -	123,656
Maintenance & Repairs	3,495,560	3,495,560	4,634,893	1,139,333
Materials & Supplies	95,500	95,500	98,989	3,489
Other Uses of Goods & Services	112,500	112,500	4,500 -	108,000
Minor Capital Outlays	1,343,190	1,343,190	2,234,136	890,946
CAPITAL EXPENDITURE	43,509,236	51,255,131	25,175,641 -	26,079,490
Non-Financial Assets	43,509,236	51,255,131	25,175,641 -	26,079,490
Building & Infrastructure	43,509,236	51,255,131	24,054,860 -	27,200,272
Machinery & Equipment				-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-		-
Grant Expenditure	-	-	1,120,782	1,120,782
TOTAL: Primary education	225,720,509	233,466,405	215,661,929 -	17,804,476

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CURRENT & CAPITAL EXPENDITURE 2019
EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO
HEAD 081X000 : DEPARTMENT OF EDUCATION

P5: SECONDARY EDUCATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	219,057,423	219,057,423	226,962,457	7,905,035
Compensation of Employees	170,896,464	170,896,464	172,109,737	1,213,273
Wages & Salaries in Cash	170,896,464	170,896,464	172,109,737	1,213,273
Wages & Salaries in Kind	34,142,100	34,142,100	42,188,882	8,046,782
Use of Goods and Services	48,160,959	48,160,959	54,852,720	6,691,762
Office Expenses	6,620,918	6,620,918	7,456,877	835,960
Transportation & Travel Costs	1,085,141	1,085,141	389,724 -	695,418
Maintenance & Repairs	3,554,890	3,554,890	2,736,883 -	818,007
Materials & Supplies	184,480	184,480	129,935 -	54,545
Other Uses of Goods & Services	158,430	158,430	12,800 -	145,630
Minor Capital Outlays	2,415,000	2,415,000	1,937,619 -	477,381
CAPITAL EXPENDITURE	18,400,000	32,841,995	52,626,295	19,784,300
Non-Financial Assets	18,400,000	32,841,995	52,626,295	19,784,300
Building & Infrastructure	18,400,000	32,841,995	51,759,667	18,917,672
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	866,628	866,628
TOTAL: Secondary Education	237,457,423	251,899,417	279,588,753	27,689,335

P6: TERTIARY NON-UNIVERSITY EDUCATION AND TRAINING

CURRENT EXPENDITURE	80,068,937	83,160,852	80,739,420 -	2,421,432
Compensation of Employees	46,564,205	46,564,205	46,630,011	65,806
Wages & Salaries in Cash	46,564,205	46,564,205	46,630,011	65,806
Wages & Salaries in Kind	5,321,400	5,321,400	5,281,074 -	40,326
Use of Goods and Services	33,504,732	36,596,647	34,109,410 -	2,487,238
Office Expenses	5,730,617	5,730,617	7,293,641	1,563,024
Transportation & Travel Costs	526,084	526,084	595,506	69,422
Maintenance & Repairs	1,425,861	1,425,861	1,486,361	60,500
Materials & Supplies	1,625,738	1,625,738	1,376,188 -	249,550
Other Uses of Goods & Services	16,787,032	19,878,947	15,597,430 -	4,281,517
Minor Capital Outlays	2,088,000	2,088,000	2,479,210	391,210
CAPITAL EXPENDITURE	22,881,764	16,996,158	6,953,320 -	10,042,838
Non-Financial Assets	22,881,764	16,996,158	6,953,320 -	10,042,838
Building & Infrastructure	22,881,764	16,996,158	6,776,757 -	10,219,401
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant/Loan Expenditure			176,563	176,563
Total Compensation of Employees			-	9,684,725
Total Use of Goods and Services			-	2,237,465
Total Capital Expenditure			-	22,350,605
TOTAL: DEPARTMENT OF EDUCATION	102,950,701	100,157,010	87,692,740	12,464,269

CURRENT & CAPITAL EXPENDITURE 2019
EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO
HEAD 081X000 : DEPARTMENT OF EDUCATION

P7: HUMAN RESOURCE DEVELOPMENT

CURRENT EXPENDITURE	2,483,389	2,483,389	2,039,608 -	443,781
Compensation of Employees	1,863,513	1,863,513	1,599,656 -	263,857
Wages & Salaries in Cash	1,863,513	1,863,513	1,599,656 -	263,857
Wages & Salaries in Kind				-
Use of Goods and Services	619,876	619,876	439,953 -	179,923
Office Expenses	238,876	238,876	125,176 -	113,700
Transportation & Travel Costs	150,998	150,998	108,792 -	42,206
Maintenance & Repairs	10,001	10,001	-	10,001
Materials & Supplies	-	-		-
Other Uses of Goods & Services	110,001	110,001	20,422 -	89,579
Minor Capital Outlays	110,000	110,000	185,562	75,562
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Human Resource Development	2,483,389	2,483,389	2,039,608 -	443,781
Total Compensation of Employees	473,237,736	473,237,736	463,553,011 -	9,684,725
Total Use of Goods and Services	262,306,189	265,398,104	263,160,640 -	2,237,465
Total Capital Expenditure	90,140,718	116,028,734	93,678,129 -	22,350,605
TOTAL: DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT	825,684,643	854,664,574	820,391,779 -	34,272,795

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 080A000 : SEYCHELLES QUALIFICATIONS AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	1,986,111	2,035,233	1,946,732 -	88,501
Compensation of Employees	980,398	980,398	893,452 -	86,946
Wages & Salaries in Cash	980,398	980,398	893,452 -	86,946
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,005,713	1,054,835	1,053,280 -	1,555
Office Expenses	240,599	224,599	222,423 -	2,176
Transportation & Travel Costs	115,781	132,203	131,809 -	394
Maintenance & Repairs	111,718	160,418	157,143 -	3,275
Materials & Supplies	1,500	1,500	1,375 -	125
Other Uses of Goods & Services	522,115	522,115	524,131	2,016
Minor Capital Outlays	14,000	14,000	16,400	2,400
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	1,986,111	2,035,233	1,946,732 -	88,501
P2: QUALITY AND COMPLIANCE				
CURRENT EXPENDITURE	4,799,469	4,302,347	4,145,289 -	157,058
Compensation of Employees	3,458,594	3,208,594	3,094,715 -	113,879
Wages & Salaries in Cash	3,458,594	3,208,594	3,094,715 -	113,879
Wages & Salaries in Kind	-	-	8,500 -	8,500
Use of Goods and Services	1,340,875	1,093,753	1,050,573 -	43,179
Office Expenses	218,908	173,908	216,515	42,607
Transportation & Travel Costs	174,453	218,956	195,134 -	23,822
Maintenance & Repairs	9,000	6,000	-	6,000
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	865,514	621,889	574,575 -	47,313
Minor Capital Outlays	73,000	73,000	72,849 -	151
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Quality and Compliance	4,799,469	4,302,347	4,145,289 -	157,058
Total Compensation of Employees	4,438,992	4,188,992	3,988,167 -	200,825
Total Use of Goods and Services	2,346,588	2,148,588	2,103,854 -	44,734
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES QUALIFICATIONS AUTHORITY	6,785,580	6,337,580	6,092,021 -	245,559

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 080B000 : INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	3,942,668	3,762,054	3,838,008	75,954
Compensation of Employees	1,387,263	1,387,263	1,379,996 -	7,267
Wages & Salaries in Cash	1,387,263	1,387,263	1,379,996 -	7,267
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,555,405	2,374,791	2,458,012	83,221
Office Expenses	399,355	363,355	399,502	36,147
Transportation & Travel Costs	81,189	124,222	133,512	9,290
Maintenance & Repairs	44,270	16,200	15,739 -	461
Materials & Supplies	4,500	-	-	-
Other Uses of Goods & Services	1,996,091	1,846,014	1,909,259	63,245
Minor Capital Outlays	30,000	25,000	-	25,000
CAPITAL EXPENDITURE	-	-	1,316,455	1,316,455
Non-Financial Assets	-	-	1,316,455	1,316,455
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	1,316,455	1,316,455
TOTAL: Governance, Management & Administration	3,942,668	3,762,054	5,154,464	1,392,410
P2: EARLY CHILDHOOD CARE & EDUCATION				
CURRENT EXPENDITURE	3,896,899	3,427,899	2,949,787 -	478,112
Compensation of Employees	1,530,052	1,230,052	1,096,412 -	133,640
Wages & Salaries in Cash	1,530,052	1,230,052	1,096,412 -	133,640
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,366,847	2,197,847	1,853,375 -	344,472
Office Expenses	153,000	129,000	128,580 -	420
Transportation & Travel Costs	159,990	126,990	137,666	10,676
Maintenance & Repairs	-	-	-	-
Materials & Supplies	4,000	-	-	-
Other Uses of Goods & Services	2,041,987	1,933,987	1,582,050 -	351,937
Minor Capital Outlays	7,870	7,870	5,079 -	2,791
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Early Childhood Care & Education	3,896,899	3,427,899	2,949,787 -	478,112

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 080B000 : INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P3: CO-ORDINATION EVALUATION AND RESEARCH				
CURRENT EXPENDITURE	519,287	529,287	484,809 -	44,478
Compensation of Employees	413,524	413,524	367,503 -	46,021
Wages & Salaries in Cash	413,524	413,524	367,503 -	46,021
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	105,763	115,763	117,306	1,543
Office Expenses	31,850	31,850	55,808	23,958
Transportation & Travel Costs	40,913	37,913	19,673 -	18,240
Maintenance & Repairs	-	-	-	-
Materials & Supplies	2,000	-	-	-
Other Uses of Goods & Services	31,000	46,000	41,825 -	4,175
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	519,287	529,287	484,809 -	44,478
P4: ADVOCACY COMMUNICATION AND INFORMATION				
CURRENT EXPENDITURE	653,985	684,984	627,666 -	57,318
Compensation of Employees	417,940	417,940	290,455 -	127,485
Wages & Salaries in Cash	417,940	417,940	290,455 -	127,485
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	236,045	267,044	337,212	70,168
Office Expenses	142,500	205,044	223,568	18,524
Transportation & Travel Costs	33,545	32,000	19,254 -	12,746
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	60,000	30,000	94,390	64,390
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	653,985	684,984	627,666 -	57,318
Total Compensation of Employees	3,748,779	3,448,779	3,134,365 -	314,414
Total Use of Goods and Services	5,264,060	4,955,445	4,765,905 -	189,540
Total Capital Expenditure	-	-	1,316,455	1,316,455
TOTAL: INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT	9,012,839	8,404,224	9,216,726	812,502

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 080C000 : TERTIARY EDUCATION COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	1,863,695	1,663,195	1,499,579 -	163,616
Compensation of Employees	954,740	754,740	773,912	19,172
Wages & Salaries in Cash	954,740	754,740	773,912	19,172
Wages & Salaries in Kind				-
Use of Goods and Services	908,955	908,455	725,666 -	182,789
Office Expenses	238,645	238,645	165,528 -	73,117
Transportation & Travel Costs	70,000	60,000	78,659	18,659
Maintenance & Repairs	60,300	60,300	24,072 -	36,228
Materials & Supplies	2,000	2,000	1,800 -	200
Other Uses of Goods & Services	491,010	500,510	411,757 -	88,753
Minor Capital Outlays	47,000	47,000	43,850 -	3,150
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	1,863,695	1,663,195	1,499,579 -	163,616
P2: RESEARCH & STRATEGY				
CURRENT EXPENDITURE	929,111	754,611	741,126 -	13,485
Compensation of Employees	786,611	686,611	730,404	43,793
Wages & Salaries in Cash	786,611	686,611	730,404	43,793
Wages & Salaries in Kind				-
Use of Goods and Services	142,500	68,000	10,722 -	57,278
Office Expenses	48,000	48,000	10,722 -	37,278
Transportation & Travel Costs	50,000	5,000	-	5,000
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	44,500	15,000	-	15,000
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Research & Strategy	929,111	754,611	741,126 -	13,485

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 080C000 : TERTIARY EDUCATION COMMISSION

P3: COMPLIANCE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	690,917	615,917	331,688 -	284,229
Compensation of Employees	562,450	512,450	290,576 -	221,874
Wages & Salaries in Cash	562,450	512,450	290,576 -	221,874
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	128,467	103,467	41,112 -	62,356
Office Expenses	40,000	25,000	16,112 -	8,888
Transportation & Travel Costs	40,000	30,000	-	30,000
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	48,467	48,467	25,000 -	23,467
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Compliance	690,917	615,917	331,688 -	284,229
Total Compensation of Employees	2,303,801	1,953,801	1,794,893 -	158,908
Total Use of Goods and Services	1,179,922	1,079,922	777,499 -	302,423
Total Capital Expenditure	-	-	-	-
TOTAL: TERTIARY EDUCATION COMMISSION	3,483,723	3,033,723	2,572,392 -	461,331

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 080D000 : AGENCY FOR NATIONAL RESOURCES DEVELOPMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	5,942,940	5,850,740	5,522,955 -	327,785
Compensation of Employees	2,694,651	2,494,651	2,363,092 -	131,559
Wages & Salaries in Cash	2,694,651	2,494,651	2,363,092 -	131,559
Wages & Salaries in Kind				-
Use of Goods and Services	3,248,289	3,356,089	3,159,864 -	196,225
Office Expenses	640,291	750,091	690,665 -	59,426
Transportation & Travel Costs	218,734	216,734	201,993 -	14,741
Maintenance & Repairs	63,253	63,253	32,813 -	30,440
Materials & Supplies	1,783	1,783	1,783	-
Other Uses of Goods & Services	2,199,228	2,199,228	2,147,829 -	51,399
Minor Capital Outlays	125,000	125,000	84,780 -	40,220
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	5,942,940	5,850,740	5,522,955 -	327,785
P2: HUMAN CAPACITY DEVELOPMENT				
CURRENT EXPENDITURE	2,672,956	2,532,956	1,190,895 -	1,342,061
Compensation of Employees	1,455,780	1,455,780	931,275 -	524,505
Wages & Salaries in Cash	1,455,780	1,455,780	931,275 -	524,505
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,217,176	1,077,176	259,620 -	817,556
Office Expenses	285,855	285,855	180,535 -	105,320
Transportation & Travel Costs	63,000	38,000	1,190 -	36,810
Maintenance & Repairs	8,883	8,883	4,400 -	4,483
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	859,438	744,438	73,495 -	670,943
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Human Capacity Development	2,672,956	2,532,956	1,190,895 -	1,342,061

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CURRENT & CAPITAL EXPENDITURE 2018

HEAD 080D000 : AGENCY FOR NATIONAL RESOURCES DEVELOPMENT

P3: SCHOLARSHIP MANAGEMENT

CURRENT EXPENDITURE	190,093,003	204,136,294	205,331,350	1,195,056
Compensation of Employees	1,504,720	1,504,720	767,843 -	736,877
Wages & Salaries in Cash	1,504,720	1,504,720	767,843 -	736,877
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	188,588,283	202,631,574	204,563,507	1,931,933
Office Expenses	176,014	208,214	225,432	17,218
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	10,200	10,200	3,200 -	7,000
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	188,402,069	202,413,160	204,334,875	1,921,715
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Scholarship Management	190,093,003	204,136,294	205,331,350	1,195,056
Total Compensation of Employees	5,655,151	5,455,151	4,062,209 -	1,392,942
Total Use of Goods and Services	193,053,748	207,064,839	207,982,991	918,152
Total Capital Expenditure	-	-	-	-
TOTAL: AGENCY FOR NATIONAL HUMAN RESOURCES DEVELOPMENT	198,708,899	212,519,990	212,045,200 -	474,789

HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO
HEAD 091X000 : DEPARTMENT OF HABITAT, INFRASTRUCTURE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	25,734,227	26,023,775	18,826,548 -	7,197,227
Compensation of Employees	10,024,357	10,062,744	7,621,494 -	2,441,251
Wages & Salaries in Cash	10,024,357	10,062,744	7,621,494 -	2,441,251
Wages & Salaries in Kind	1,300,000	1,300,000	1,078,995 -	221,005
Use of Goods and Services	15,709,870	15,961,030	11,205,054 -	4,755,976
Office Expenses	6,348,939	6,312,309	5,412,839 -	899,470
Transportation & Travel Costs	1,728,051	2,015,841	799,434 -	1,216,407
Maintenance & Repairs	2,666,420	2,666,420	1,280,238 -	1,386,182
Materials & Supplies	82,540	82,540	38,334 -	44,206
Other Uses of Goods & Services	3,073,920	3,073,920	1,906,487 -	1,167,433
Minor Capital Outlays	510,000	510,000	688,727	178,727
CAPITAL EXPENDITURE	40,000	40,000	159,981	119,981
Non-Financial Assets	40,000	40,000	159,981	119,981
Building & Infrastructure	40,000	40,000	159,981	119,981
Machinery & Equipment				-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	25,774,227	26,063,775	18,986,528 -	7,077,246
P2: LAND MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	23,989,037	24,665,119	19,143,246 -	5,521,873
Compensation of Employees	17,080,037	17,957,119	14,806,034 -	3,151,085
Wages & Salaries in Cash	17,080,037	17,957,119	14,806,034 -	3,151,085
Wages & Salaries in Kind	180,000	180,000	- -	180,000
Use of Goods and Services	6,909,000	6,708,000	4,337,211 -	2,370,789
Office Expenses	646,950	476,950	178,625 -	298,325
Transportation & Travel Costs	632,820	632,820	647,976	15,156
Maintenance & Repairs	157,690	157,690	62,411 -	95,280
Materials & Supplies			56,435	56,435
Other Uses of Goods & Services	4,121,540	4,121,540	2,011,209 -	2,110,331
Minor Capital Outlays	1,170,000	1,139,000	1,380,556	241,556
CAPITAL EXPENDITURE	38,237,650	50,640,232	28,330,135 -	22,310,097
Non-Financial Assets	38,237,650	50,640,232	28,330,135 -	22,310,097
Building & Infrastructure	1,685,000	1,685,000	1,843,931	158,931
Machinery & Equipment	-	-		-
Other Fixed Assets	-	-		-
Non Produced Assets	36,552,650	48,955,232	26,486,203 -	22,469,028
Grant Expenditure	-	-	-	-
TOTAL: Land Management and Administration	62,226,687	75,305,351	47,473,380 -	27,831,971

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CURRENT & CAPITAL EXPENDITURE 2018
HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO
HEAD 091X000 : DEPARTMENT OF HABITAT AND INFRASTRUCTURE

P3: INFRASTRUCTURE SUPPORT

CURRENT EXPENDITURE	20,042,777	18,741,612	14,253,154 -	4,488,458
Compensation of Employees	18,132,667	16,881,502	13,219,844 -	3,661,658
Wages & Salaries in Cash	18,132,667	16,881,502	13,219,844 -	3,661,658
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,910,110	1,860,110	1,033,310 -	826,800
Office Expenses	146,970	96,970	108,292	11,322
Transportation & Travel Costs	425,270	425,270	367,260 -	58,010
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,083,870	1,083,870	340,035 -	743,835
Minor Capital Outlays	254,000	254,000	217,723 -	36,277
CAPITAL EXPENDITURE	40,488,000	40,488,000	35,236,390 -	5,251,610
Non-Financial Assets	40,488,000	40,488,000	35,236,390 -	5,251,610
Building & Infrastructure	40,488,000	40,488,000	35,236,390 -	5,251,610
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Infrastructure Support	60,530,777	59,229,612	49,489,544 -	9,740,068

P4: HOUSING MANAGEMENT

CURRENT EXPENDITURE	3,248,255	3,369,096	2,452,042 -	917,054
Compensation of Employees	3,063,225	3,184,066	2,325,934 -	858,132
Wages & Salaries in Cash	3,063,225	3,184,066	2,325,934 -	858,132
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	185,030	185,030	126,108 -	58,922
Office Expenses	3,180	3,180	256 -	2,924
Transportation & Travel Costs	50,000	50,000	26,186 -	23,814
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	31,850	31,850	32,474	624
Minor Capital Outlays	100,000	100,000	67,192 -	32,808
CAPITAL EXPENDITURE	82,639,471	80,651,787	82,862,291	2,210,504
Non-Financial Assets	82,639,471	80,651,787	82,862,291	2,210,504
Building & Infrastructure	82,639,471	80,651,787	72,693,021 -	7,958,766
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	10,169,271	10,169,271
TOTAL: Housing Management	85,887,726	84,020,883	85,314,333	1,293,451
Total Compensation of Employees	48,300,286	48,085,431	37,973,306 -	10,112,125
Total Use of Goods and Services	24,714,010	24,714,170	16,701,683 -	8,012,487
Total Capital Expenditure	161,405,121	171,820,019	146,588,797 -	25,231,222
TOTAL: MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT	234,419,416	244,619,620	201,263,786 -	43,355,834

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 092X000 : DEPARTMENT OF LAND TRANSPORT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	R	R	R	R
CURRENT EXPENDITURE	6,171,076	6,171,074	5,842,042 -	329,032
Compensation of Employees	2,103,432	2,103,510	2,328,010	224,500
Wages & Salaries in Cash	2,103,432	2,103,510	2,328,010	224,500
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,067,644	4,067,564	3,514,032 -	553,532
Office Expenses	503,610	503,610	528,540	24,930
Transportation & Travel Costs	213,110	213,110	181,416 -	31,694
Maintenance & Repairs	85,270	85,270	76,225 -	9,045
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,113,820	3,113,820	2,583,810 -	530,010
Minor Capital Outlays	151,834	151,754	144,040 -	7,713
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	6,171,076	6,171,074	5,842,042 -	329,032
P2: PROJECT PLANNING & DEVELOPMENT CONTROL				
CURRENT EXPENDITURE	982,529	982,526	440,670 -	541,856
Compensation of Employees	793,922	794,000	407,165 -	386,835
Wages & Salaries in Cash	793,922	794,000	407,165 -	386,835
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	188,606	188,526	33,505 -	155,021
Office Expenses	13,000	13,000	11,720 -	1,280
Transportation & Travel Costs	93,000	93,000	20,200 -	72,800
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	45,526	45,526	- -	45,526
Minor Capital Outlays	37,080	37,000	1,585 -	35,415
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Project Planning & Development	982,529	982,526	440,670 -	541,856
Total Compensation of Employees	2,897,355	2,897,510	2,735,176 -	162,334
Total Use of Goods and Services	4,256,250	4,256,090	3,547,537 -	708,553
Total Capital Expenditure	-	-	-	-
TOTAL: DEPARTMENT OF LAND TRANSPORT	7,153,605	7,153,600	6,282,712 -	870,888

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 090A000 : SEYCHELLES LAND TRANSPORT AGENCY

P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION

CURRENT EXPENDITURE	7,945,698	7,945,698	7,041,219 -	904,478
Compensation of Employees	3,799,461	3,799,461	3,114,484 -	684,977
Wages & Salaries in Cash	3,799,461	3,799,461	3,114,484 -	684,977
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,146,237	4,146,237	3,926,735 -	219,502
Office Expenses	1,790,249	1,790,249	1,622,978 -	167,271
Transportation & Travel Costs	148,486	148,486	234,075	85,589
Maintenance & Repairs	422,395	422,395	476,682	54,287
Materials & Supplies	156,105	156,105	65,432 -	90,673
Other Uses of Goods & Services	1,329,002	1,329,002	1,225,564 -	103,438
Minor Capital Outlays	300,000	300,000	302,005	2,005
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-

P3: ROAD SAFETY, TRAFFIC AND LAND TRANSPORT MANAGEMENT

CURRENT EXPENDITURE	90,263,123	90,263,123	107,485,535	17,222,412
Compensation of Employees	13,354,458	13,354,458	13,110,699 -	243,758
Wages & Salaries in Cash	13,354,458	13,354,458	13,110,699 -	243,758
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	76,908,665	76,908,665	94,374,835	17,466,170
Office Expenses	3,178,721	3,178,721	2,173,219 -	1,005,502
Transportation & Travel Costs	4,115,043	4,115,043	3,816,635 -	298,408
Maintenance & Repairs	43,225,783	43,225,783	64,934,543	21,708,760
Materials & Supplies	150,000	150,000	148,672 -	1,328
Other Uses of Goods & Services	1,552,169	1,552,169	1,617,572	65,403
Minor Capital Outlays	24,686,949	24,686,949	21,684,194 -	3,002,755
CAPITAL EXPENDITURE	50,935,096	58,816,596	44,820,697 -	13,995,899
Non-Financial Assets	50,935,096	58,816,596	44,820,697 -	13,995,899
Building & Infrastructure	50,935,096	58,816,596	44,820,697 -	13,995,899
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-

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**P3: ROAD SAFETY, TRAFFIC AND LAND TRANSPORT
MANAGEMENT**

				-
CURRENT EXPENDITURE	15,504,657	15,504,657	17,597,086	2,092,429
Compensation of Employees	1,478,578	1,478,578	1,358,619 -	119,959
Wages & Salaries in Cash	1,478,578	1,478,578	1,358,619 -	119,959
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	14,026,079	14,026,079	16,238,467	2,212,388
Office Expenses	712,789	712,789	332,130 -	380,659
Transportation & Travel Costs	83,210	83,210	16,098 -	67,112
Maintenance & Repairs	10,756,974	10,756,974	13,301,006	2,544,032
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	273,106	273,106	139,234 -	133,872
Minor Capital Outlays	2,200,000	2,200,000	2,449,999	249,999
CAPITAL EXPENDITURE	17,199,650	17,199,650	8,719,192 -	8,480,458
Non-Financial Assets	17,199,650	17,199,650	8,719,192 -	8,480,458
Building & Infrastructure	17,199,650	17,199,650	8,719,192 -	8,480,458
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Road Safety, Traffic and Land Transport Management	32,704,307	32,704,307	26,316,278 -	6,388,030
Total Compensation of Employees	18,632,497	18,632,497	17,583,803 -	1,048,694
Total Use of Goods and Services	95,080,981	95,080,981	114,540,037	19,459,056
Total Capital Expenditure	68,134,746	76,016,246	53,539,889 -	22,476,357
TOTAL: SEYCHELLES LAND TRANSPORT AGENCY	181,848,224	189,729,724	185,663,729 -	4,065,995

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 090C000 : ROAD TRANSPORT COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: ROAD TRANSPORT MANAGEMENT				
CURRENT EXPENDITURE	10,544,626	9,969,626	8,923,000 -	1,046,626
Compensation of Employees	5,010,920	4,635,920	4,243,830	392,090
Wages & Salaries in Cash	5,010,920	4,635,920	4,243,830 -	392,090
Wages & Salaries in Kind	149,275	149,275	148,880 -	395
Use of Goods and Services	5,533,706	5,333,706	4,679,170 -	654,536
Office Expenses	1,119,090	1,119,090	1,619,311	500,221
Transportation & Travel Costs	386,536	386,536	286,752 -	99,784
Maintenance & Repairs	118,346	118,346	132,158	13,812
Materials & Supplies	165,600	165,600	36,407 -	129,193
Other Uses of Goods & Services	2,608,947	2,608,947	2,259,687 -	349,260
Minor Capital Outlays	985,912	785,912	195,975 -	589,937
CAPITAL EXPENDITURE	-	-	281,953	281,953
Non-Financial Assets	-	-	281,953	281,953
Building & Infrastructure	-	-	281,953	281,953
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Road Transport Management	10,544,626	9,969,626	9,204,953 -	764,673
Total Compensation of Employees	5,010,920	4,635,920	4,243,830 -	392,090
Total Use of Goods and Services	5,533,706	5,333,706	4,679,170 -	654,536
Total Capital Expenditure	-	-	281,953	281,953
TOTAL: ROAD TRANSPORT COMMISSION	10,544,626	9,969,626	9,204,953 -	764,673

HEAD 090B000 : SEYCHELLES PLANNING AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	8,676,078	8,676,078	7,731,617 -	944,461
Compensation of Employees	3,316,101	3,316,101	2,761,364 -	554,737
Wages & Salaries in Cash	3,316,101	3,316,101	2,761,364 -	554,737
Wages & Salaries in Kind			54,871	54,871
Use of Goods and Services	5,359,977	5,359,977	4,970,253 -	389,724
Office Expenses	1,474,935	1,474,935	1,538,567	63,632
Transportation & Travel Costs	437,620	437,620	441,829	4,209
Maintenance & Repairs	386,866	386,866	393,655	6,789
Materials & Supplies	-	-		-
Other Uses of Goods & Services	2,640,126	2,640,126	2,099,594 -	540,532
Minor Capital Outlays	420,430	420,430	441,737	21,307
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management & Administration	8,676,078	8,676,078	7,731,617 -	944,461
P2: LAND USE POLICY AND PLANNING				
CURRENT EXPENDITURE	1,718,270	1,718,270	1,850,572	132,301
Compensation of Employees	1,682,263	1,682,263	1,815,462	133,198
Wages & Salaries in Cash	1,682,263	1,682,263	1,815,462	133,198
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	36,007	36,007	35,110 -	897
Office Expenses				-
Transportation & Travel Costs	36,007	36,007	35,110 -	897
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	1,718,270	1,718,270	1,850,572	132,301

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 090B000 : SEYCHELLES PLANNING AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P3: PUBLIC SERVICE MANAGEMENT & STANDARD				
CURRENT EXPENDITURE	7,356,244	7,356,244	6,749,986 -	606,258
Compensation of Employees	7,003,228	7,003,228	6,568,780 -	434,448
Wages & Salaries in Cash	7,003,228	7,003,228	6,568,780 -	434,448
Wages & Salaries in Kind				-
Use of Goods and Services	353,016	353,016	181,206 -	171,810
Office Expenses	120,000	120,000	91,372 -	28,628
Transportation & Travel Costs	108,016	108,016	77,545 -	30,471
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	125,000	125,000	12,288 -	112,712
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Development Control	7,356,244	7,356,244	6,749,986 -	606,258
Total Compensation of Employees	12,001,592	12,001,592	11,145,605 -	855,987
Total Use of Goods and Services	5,749,000	5,749,000	5,186,569 -	562,431
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES PLANNING AUTHORITY	17,750,592	17,750,592	16,332,174 -	1,418,418

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HEALTH PORTFOLIO

HEAD 111X000 : HEALTH DEPARTMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	23,636,459	22,796,459	19,784,842 -	3,011,617
Compensation of Employees	11,618,648	11,618,648	9,253,032 -	2,365,616
Wages & Salaries in Cash	11,618,648	11,618,648	9,253,032 -	2,365,616
Wages & Salaries in Kind			116,250	116,250
Use of Goods and Services	12,017,811	11,177,811	10,531,810 -	646,001
Office Expenses	1,841,044	1,841,044	1,816,549 -	24,495
Transportation & Travel Costs	724,292	804,292	561,487 -	242,805
Maintenance & Repairs	291,072	321,072	215,921 -	105,151
Materials & Supplies	70,000	60,000	46,284 -	13,716
Other Uses of Goods & Services	7,921,403	7,321,403	7,311,436 -	9,966
Minor Capital Outlays	1,170,000	830,000	463,882 -	366,118
CAPITAL EXPENDITURE	36,541,500	9,135,375	- -	9,135,375
Non-Financial Assets	36,541,500	9,135,375	- -	9,135,375
Building & Infrastructure	36,541,500	9,135,375	- -	9,135,375
Machinery & Equipment			-	-
Other Fixed Assets			-	-
Non Produced Assets			-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	60,177,959	31,931,834	19,784,842 -	12,146,992
P2: HOSPITAL AND SPECIALISED SERVICES				
CURRENT EXPENDITURE	17,435,618	17,075,618	15,597,326 -	1,478,291
Compensation of Employees	7,707,893	7,707,893	8,266,505	558,612
Wages & Salaries in Cash	7,707,893	7,707,893	8,266,505	558,612
Wages & Salaries in Kind	408,000	408,000	408,000	-
Use of Goods and Services	9,727,725	9,367,725	7,330,822 -	2,036,903
Office Expenses	1,215,500	1,215,500	1,597,919	382,419
Transportation & Travel Costs	320,500	320,500	214,714 -	105,786
Maintenance & Repairs	150,000	183,000	460,825	277,825
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	6,683,725	6,333,725	4,033,530 -	2,300,195
Minor Capital Outlays	950,000	907,000	615,834 -	291,166
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure				-
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant Expenditure				-
TOTAL: Training and Professional Development	17,435,618	17,075,618	15,597,326 -	1,478,291
Total Compensation of Employees	19,326,541	19,326,541	17,519,536 -	1,807,005
Total Use of Goods and Services	21,745,535	20,545,535	17,862,632 -	2,682,903
Total Capital Expenditure	36,541,500	9,135,375	- -	9,135,375
TOTAL: HEALTH DEPARTMENT	77,613,576	49,007,451	35,382,168 -	13,625,283

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 110A000 : HEALTH CARE AGENCY

P1:GOVERNANCE, MANAGEMENT AND ADMINISTRATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	25,734,208	25,734,208	17,191,701 -	8,542,507
Compensation of Employees	16,895,810	16,895,810	9,644,190 -	7,251,620
Wages & Salaries in Cash	16,895,810	16,895,810	9,644,190 -	7,251,620
Wages & Salaries in Kind	985,000	985,000	535,100 -	449,900
Use of Goods and Services	8,838,397	8,838,397	7,547,510 -	1,290,887
Office Expenses	2,046,397	2,046,397	1,949,399 -	96,999
Transportation & Travel Costs	546,000	546,000	346,509 -	199,491
Maintenance & Repairs	321,000	321,000	259,712 -	61,288
Materials & Supplies	80,000	80,000	68,970 -	11,030
Other Uses of Goods & Services	1,610,000	1,610,000	1,615,747	5,747
Minor Capital Outlays	3,250,000	3,250,000	2,772,074 -	477,926
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure				-
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Curative and Preventive Services	25,734,208	25,734,208	17,191,701 -	8,542,507

P2:HOSPITAL AND SPECIALISED SERVICES

CURRENT EXPENDITURE	525,333,488	525,333,488	557,158,976	31,825,488
Compensation of Employees	199,313,989	199,313,989	199,733,368	419,380
Wages & Salaries in Cash	199,313,989	199,313,989	199,733,368	419,380
Wages & Salaries in Kind	13,020,000	13,020,000	24,494,581	11,474,581
Use of Goods and Services	326,019,500	326,019,500	357,425,608	31,406,108
Office Expenses	34,500,000	34,500,000	48,508,416	14,008,416
Transportation & Travel Costs	3,334,000	3,334,000	6,017,390	2,683,390
Maintenance & Repairs	2,020,000	2,020,000	2,360,576	340,576
Materials & Supplies	214,465,000	214,465,000	219,327,746	4,862,746
Other Uses of Goods & Services	58,680,500	58,680,500	56,716,898 -	1,963,602
Minor Capital Outlays		-	-	-
CAPITAL EXPENDITURE	32,009,470	32,009,470	11,463,741 -	20,545,729
Non-Financial Assets	32,009,470	32,009,470	11,463,741 -	20,545,729
Building & Infrastructure	28,699,000	28,699,000	8,550,261 -	20,148,739
Machinery & Equipment	3,310,470	3,310,470	- -	3,310,470
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	2,913,480	2,913,480
Grant Expenditure	-	-	-	-

P3:CURATIVE AND PREVENTIVE SERVICES

CURRENT EXPENDITURE	184,912,176	184,912,176	180,501,389 -	4,410,786
Compensation of Employees	128,172,423	128,172,423	125,001,913 -	3,170,509
Wages & Salaries in Cash	128,172,423	128,172,423	125,001,913 -	3,170,509
Wages & Salaries in Kind	13,363,800	13,363,800	9,116,212 -	4,247,588
Use of Goods and Services	56,739,753	56,739,753	55,499,476 -	1,240,277
Office Expenses	13,765,500	13,765,500	13,522,520 -	242,980
Transportation & Travel Costs	1,750,000	1,750,000	2,035,409 -	285,409
Maintenance & Repairs	1,520,000	1,520,000	1,355,000 -	165,000
Materials & Supplies	13,990,000	13,990,000	12,060,723 -	1,929,277
Other Uses of Goods & Services	12,350,453	12,350,453	17,409,611 -	5,059,158
Minor Capital Outlays				-
CAPITAL EXPENDITURE	13,600,000	13,600,000	1,250,978 -	12,349,022
Non-Financial Assets	13,600,000	13,600,000	1,250,978 -	12,349,022
Building & Infrastructure	13,600,000	13,600,000	1,250,978 -	12,349,022
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant Expenditure				-
TOTAL: Governance, Management and Administration	198,512,176	198,512,176	181,752,367 -	16,759,808

P4:HEALTH SUPPORT SERVICES

CURRENT EXPENDITURE	97,269,255	97,269,255	97,043,796 -	225,459
Compensation of Employees	69,725,265	69,725,265	67,155,657 -	2,569,608
Wages & Salaries in Cash	69,725,265	69,725,265	67,155,657 -	2,569,608
Wages & Salaries in Kind	800,000	800,000	1,151,000 -	351,000
Use of Goods and Services	27,543,990	27,543,990	29,888,139 -	2,344,149
Office Expenses	7,812,100	7,812,100	9,478,347 -	1,666,247
Transportation & Travel Costs	3,745,000	3,745,000	4,276,528 -	531,528
Maintenance & Repairs	6,755,000	6,755,000	8,062,927 -	1,307,927
Materials & Supplies	65,000	65,000	30,953 -	34,047
Other Uses of Goods & Services	3,941,000	3,941,000	3,268,373 -	672,627
Minor Capital Outlays	4,425,890	4,425,890	3,620,012 -	805,878
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure				-
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant Expenditure				-
TOTAL: Governance, Management and Administration	97,269,255	97,269,255	97,043,796 -	225,459
TOTAL: Health Support Services	557,342,958	557,342,958	568,622,717 -	11,279,758
Total Compensation of Employees	414,107,487	414,107,487	401,535,129 -	12,572,358
Total Use of Goods and Services	419,141,640	419,141,640	450,360,733 -	31,219,093
Total Capital Expenditure	45,609,470	45,609,470	12,714,719 -	32,894,751
TOTAL: HEALTH CARE AGENCY	878,858,597	878,858,597	864,610,580 -	14,248,016

HEAD 110B000 : PUBLIC HEALTH AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	9,091,359	8,968,359	8,665,015 -	303,344
Compensation of Employees	4,668,498	4,668,498	4,310,998 -	357,500
Wages & Salaries in Cash	4,668,498	4,668,498	4,310,998 -	357,500
Wages & Salaries in Kind				-
Use of Goods and Services	4,422,861	4,299,861	4,354,017	54,156
Office Expenses	1,321,151	1,311,151	1,292,570 -	18,581
Transportation & Travel Costs	269,210	224,210	222,455 -	1,755
Maintenance & Repairs	384,000	451,000	434,399 -	16,601
Materials & Supplies	135,500	85,500	30,318 -	55,182
Other Uses of Goods & Services	2,108,000	2,068,000	2,291,955	223,955
Minor Capital Outlays	205,000	160,000	82,320 -	77,680
CAPITAL EXPENDITURE	-	-	2,262,150	2,262,150
Non-Financial Assets	-	-	2,262,150	2,262,150
Building & Infrastructure				-
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant Expenditure			2,262,150	2,262,150
TOTAL: Governance, Management and Administration	9,091,359	8,968,359	10,927,165	1,958,806
P2: PUBLIC HEALTH PROTECTION				
CURRENT EXPENDITURE	43,033,044	42,556,044	42,433,277 -	122,767
Compensation of Employees	30,578,298	30,578,298	31,763,867	1,185,569
Wages & Salaries in Cash	30,578,298	30,578,298	31,763,867	1,185,569
Wages & Salaries in Kind	665,000	665,000	664,548 -	452
Use of Goods and Services	12,454,746	11,977,746	10,669,410 -	1,308,336
Office Expenses	990,000	1,110,000	1,020,281 -	89,719
Transportation & Travel Costs	679,100	669,100	541,888 -	127,212
Maintenance & Repairs	390,000	390,000	248,591 -	141,409
Materials & Supplies	8,060,646	7,800,646	7,003,116 -	797,530
Other Uses of Goods & Services	95,000	80,000	5,066 -	74,934
Minor Capital Outlays	1,575,000	1,263,000	1,185,919 -	77,081
CAPITAL EXPENDITURE	10,550,000	7,574,950	161,199 -	7,413,751
Non-Financial Assets	10,550,000	7,574,950	161,199 -	7,413,751
Building & Infrastructure	10,550,000	7,574,950	-	7,574,950
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	161,199	161,199
TOTAL: Public Health Protection	53,583,044	50,130,994	42,594,476 -	7,536,518
Total Compensation of Employees	35,246,797	35,246,797	36,074,865	828,069
Total Use of Goods and Services	16,877,607	16,277,607	15,023,427 -	1,254,180
Total Capital Expenditure	10,550,000	7,574,950	2,423,349 -	5,151,601
TOTAL: PUBLIC HEALTH AUTHORITY	62,674,404	59,099,353	53,521,641 -	5,577,712

HEAD 110C000 : SEYCHELLES NURSES AND MIDWIVES COUNCIL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: NURSING AND MIDWIFERY PROFESSIONAL SERVICES				
CURRENT EXPENDITURE	1,349,326	1,349,326	1,322,225 -	27,101
Compensation of Employees	874,956	874,956	862,543 -	12,414
Wages & Salaries in Cash	874,956	874,956	862,543 -	12,414
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	474,370	474,370	459,683 -	14,687
Office Expenses	60,904	57,904	45,505 -	12,399
Transportation & Travel Costs	25,990	30,062	28,274 -	1,788
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	387,476	386,404	385,904 -	500
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	874,956	874,956	862,543 -	12,414
Total Use of Goods and Services	474,370	474,370	459,683 -	14,687
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES NURSES AND MIDWIVES COUNCIL	1,349,326	1,349,326	1,322,225 -	27,101

HEAD 110E000 : NATIONAL AIDS COUNCIL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: NATIONAL COORDINATION, ADVOCACY AND AWARENESS RAISING				
CURRENT EXPENDITURE	3,957,522	3,753,522	3,292,262 -	461,260
Compensation of Employees	1,415,823	1,415,823	1,453,290	37,467
Wages & Salaries in Cash	1,415,823	1,415,823	1,453,290	37,467
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,541,699	2,337,699	1,838,972 -	498,727
Office Expenses	221,735	213,844	219,218	5,375
Transportation & Travel Costs	83,000	56,500	33,386 -	23,114
Maintenance & Repairs	52,000	51,175	35,359 -	15,816
Materials & Supplies	2,000	2,000	1,350 -	650
Other Uses of Goods & Services	2,158,064	1,999,281	1,538,459 -	460,822
Minor Capital Outlays	24,900	14,900	11,200 -	3,700
CAPITAL EXPENDITURE	-	-	17,726	17,726
Non-Financial Assets	-	-	17,726	17,726
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure			17,726	17,726
Total Compensation of Employees	1,415,823	1,415,823	1,453,290	37,467
Total Use of Goods and Services	2,541,699	2,337,699	1,838,972 -	498,727
Total Capital Expenditure	-	-	17,726	17,726
TOTAL: NATIONAL AIDS COUNCIL	3,957,522	3,753,522	3,309,988 -	443,534

HEAD 121X000 : DEPARTMENT OF TOURISM

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE AND ADMINISTRATION				
CURRENT EXPENDITURE	22,350,141	22,236,592	21,942,480 -	294,112
Compensation of Employees	5,397,941	5,397,941	4,937,170 -	460,771
Wages & Salaries in Cash	5,397,941	5,397,941	4,937,170 -	460,771
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	16,952,200	16,838,651	17,005,310	166,659
Office Expenses	1,308,048	1,281,838	1,447,802	165,964
Transportation & Travel Costs	850,385	803,385	511,952 -	291,433
Maintenance & Repairs	168,687	167,282	178,012	10,730
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	14,510,080	14,488,146	14,741,618	253,472
Minor Capital Outlays	115,000	98,000	125,926	27,926
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	22,350,141	22,236,592	21,942,480 -	294,112
P2: PRODUCT DEVELOPMENT AND STANDARDS MONITORING				
CURRENT EXPENDITURE	4,014,053	3,994,053	3,990,012 -	4,041
Compensation of Employees	2,946,843	2,946,843	3,178,338	231,495
Wages & Salaries in Cash	2,946,843	2,946,843	3,178,338	231,495
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,067,210	1,047,210	811,674 -	235,536
Office Expenses	375,780	375,780	266,246 -	109,534
Transportation & Travel Costs	327,150	307,150	242,521 -	64,629
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	364,280	364,280	302,907 -	61,373
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Regulation and Quality Assurance	4,014,053	3,994,053	3,990,012 -	4,041
Total Compensation of Employees	8,344,784	8,344,784	8,115,508 -	229,276
Total Use of Goods and Services	18,019,410	17,885,861	17,816,984 -	68,877
Total Capital Expenditure	-	-	-	-
TOTAL: DEPARTMENT OF TOURISM	26,364,194	26,230,645	25,932,492 -	298,153

CURRENT & CAPITAL EXPENDITURE 2018
HEAD 122X000 : DEPARTMENT OF CIVIL AVIATION, PORTS AND MARINE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	1,810,393	1,755,393	1,730,888 -	24,505
Compensation of Employees	1,098,260	1,098,260	1,018,529 -	79,731
Wages & Salaries in Cash	1,098,260	1,098,260	1,018,529 -	79,731
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	712,133	657,133	712,360	55,227
Office Expenses	250,766	210,766	225,976	15,210
Transportation & Travel Costs	244,767	229,767	218,565 -	11,202
Maintenance & Repairs	20,000	20,000	39,441	19,441
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	97,780	97,780	119,699	21,919
Minor Capital Outlays	98,820	98,820	108,679	9,859
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	2,522,526	2,412,526	2,443,248	30,722
P2: POLICY AND STRATEGY				
CURRENT EXPENDITURE	1,399,857	1,219,857	849,181 -	370,676
Compensation of Employees	563,200	463,200	206,915 -	256,285
Wages & Salaries in Cash	563,200	463,200	206,915 -	256,285
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	836,657	756,657	642,266 -	114,391
Office Expenses	45,750	35,750	- -	35,750
Transportation & Travel Costs	100,000	100,000	86,625 -	13,375
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	690,907	620,907	555,641 -	65,266
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total Compensation of Employees	1,661,460	1,561,460	1,225,444 -	336,016
Total Use of Goods and Services	1,548,790	1,413,790	1,354,626 -	59,164
Total Capital Expenditure	-	-	-	-
TOTAL: DEPARTMENT OF CIVIL AVIATION, PORTS AND MARINE	3,210,250	2,975,250	2,580,070 -	395,180

HEAD 123X000 : SEYCHELLES TOURISM ACADEMY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	10,813,247	10,684,147	9,961,113 -	723,034
Compensation of Employees	4,592,960	4,592,960	4,143,278 -	449,682
Wages & Salaries in Cash	4,592,960	4,592,960	4,143,278 -	449,682
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	6,220,287	6,091,187	5,817,835 -	273,352
Office Expenses	3,567,788	3,529,788	3,025,017 -	504,771
Transportation & Travel Costs	842,994	764,394	1,082,709	318,315
Maintenance & Repairs	431,067	431,067	597,173	166,106
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,228,438	1,228,438	920,437 -	308,001
Minor Capital Outlays	150,000	137,500	192,499	54,999
CAPITAL EXPENDITURE	500,000	500,000	142,759 -	357,241
Non-Financial Assets	500,000	500,000	142,759 -	357,241
Building & Infrastructure	500,000	500,000	142,759 -	357,241
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	11,313,247	11,184,147	10,103,872 -	1,080,275
P2: TOURISM AND HOSPITALITY TRAINING				
CURRENT EXPENDITURE	11,136,259	11,078,759	10,921,413 -	157,346
Compensation of Employees	8,818,546	8,818,546	8,457,476 -	361,070
Wages & Salaries in Cash	8,818,546	8,818,546	8,457,476 -	361,070
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,317,713	2,260,213	2,463,937	203,724
Office Expenses	353,765	338,765	279,885 -	58,880
Transportation & Travel Costs	216,200	191,200	191,200	-
Maintenance & Repairs	69,169	69,169	34,791 -	34,378
Materials & Supplies	1,143,846	1,143,846	1,451,320	307,474
Other Uses of Goods & Services	424,733	424,733	375,579 -	49,154
Minor Capital Outlays	110,000	92,500	131,162	38,662
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Tourism and Hospitality Training	11,136,259	11,078,759	10,921,413 -	157,346
Total Compensation of Employees	13,411,506	13,411,506	12,600,754 -	810,752
Total Use of Goods and Services	8,538,000	8,351,400	8,281,772 -	69,628
Total Capital Expenditure	500,000	500,000	142,759 -	357,241
TOTAL: SEYCHELLES TOURISM ACADEMY	22,449,506	22,262,906	21,025,285 -	1,237,621

TOURISM, CIVIL AVIATION, PORTS AND MARINE PORTFOLIO
HEAD 120A000 : SEYCHELLES TOURISM BOARD

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	12,359,426	12,359,426	12,344,758 -	14,669
Compensation of Employees	5,095,197	5,095,197	4,723,826 -	371,371
Wages & Salaries in Cash	5,095,197	5,095,197	4,723,826 -	371,371
Wages & Salaries in Kind				
Use of Goods and Services	7,264,229	7,264,229	7,620,932	356,703
Office Expenses	2,387,851	2,387,851	2,704,805	316,954
Transportation & Travel Costs	2,431,212	2,431,212	2,376,967 -	54,245
Maintenance & Repairs	322,010	302,740	359,250	56,510
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,373,156	1,373,156	1,334,291 -	38,865
Minor Capital Outlays	750,000	769,270	845,619	76,349
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	12,359,426	12,359,426	12,344,758 -	14,669
P2: DESTINATION MARKETING				
CURRENT EXPENDITURE	131,759,481	129,562,836	128,105,890 -	1,456,946
Compensation of Employees	10,100,500	9,825,500	10,360,090	534,590
Wages & Salaries in Cash	10,100,500	9,825,500	10,360,090	534,590
Wages & Salaries in Kind	1,804,960	1,804,960	1,079,572 -	725,388
Use of Goods and Services	121,658,981	119,737,336	117,745,800 -	1,991,536
Office Expenses	2,147,335	1,650,836	1,455,464 -	195,372
Transportation & Travel Costs	322,100	197,678	192,163 -	5,515
Maintenance & Repairs	96,663	69,264	39,043 -	30,221
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	117,287,923	116,014,598	114,979,559 -	1,035,040
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Destination Marketing	131,759,481	129,562,836	128,105,890 -	1,456,946
Total Compensation of Employees	15,195,697	14,920,697	15,083,915	163,218
Total Use of Goods and Services	128,923,210	127,001,565	125,366,732 -	1,634,833
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES TOURISM BOARD	144,118,907	141,922,262	140,450,647 -	1,471,615

TOURISM, CIVIL AVIATION, PORTS AND MARINE PORTFOLIO
HEAD 120B000 : SEYCHELLES MARITIME SAFETY ADMINISTRATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	6,686,150	6,400,547	5,582,857 -	817,690
Compensation of Employees	2,262,244	1,976,641	1,871,315 -	105,326
Wages & Salaries in Cash	2,262,244	1,976,641	1,871,315 -	105,326
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,423,906	4,423,906	3,711,542 -	712,364
Office Expenses	711,924	711,924	876,734	164,810
Transportation & Travel Costs	309,546	309,546	271,716 -	37,830
Maintenance & Repairs	145,244	145,244	153,597	8,353
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,127,192	3,127,192	2,228,008 -	899,184
Minor Capital Outlays	130,000	130,000	181,486	51,486
CAPITAL EXPENDITURE	-	-	149,000	149,000
Non-Financial Assets	-	-	149,000	149,000
Building & Infrastructure	-	-	149,000	149,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	6,686,150	6,400,547	5,731,857 -	668,690
P2: MARITIME TRANSPORT SAFETY AND SECURITY				
CURRENT EXPENDITURE	4,823,394	4,858,998	4,472,616 -	386,382
Compensation of Employees	2,664,160	2,699,764	2,590,363 -	109,400
Wages & Salaries in Cash	2,664,160	2,699,764	2,590,363 -	109,400
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,159,234	2,159,234	1,882,253 -	276,981
Office Expenses	183,822	183,822	123,587 -	60,235
Transportation & Travel Costs	552,586	552,586	225,893 -	326,693
Maintenance & Repairs	617,908	617,908	14,750 -	603,158
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	239,918	239,918	929,703	689,785
Minor Capital Outlays	565,000	565,000	588,321	23,321
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Maritime Transport Safety and Security	4,823,394	4,858,998	4,472,616 -	386,382
Total Compensation of Employees	4,926,404	4,676,404	4,461,678 -	214,726
Total Use of Goods and Services	6,583,140	6,583,140	5,593,794 -	989,346
Total Capital Expenditure	-	-	149,000	149,000
TOTAL: SEYCHELLES MARITIME SAFETY ADMINISTRATION	11,509,544	11,259,544	10,204,472 -	1,055,072

HEAD 132X000 : DEPARTMENT OF IMMIGRATION AND CIVIL STATUS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: POLICY AND MANAGEMENT				
CURRENT EXPENDITURE	11,619,158	7,417,498	7,544,559	127,061
Compensation of Employees	4,692,511	4,396,231	4,238,946 -	157,285
Wages & Salaries in Cash	4,692,511	4,396,231	4,238,946 -	157,285
Wages & Salaries in Kind				
Use of Goods and Services	6,926,647	3,021,267	3,305,613	284,346
Office Expenses	2,662,010	1,389,996	2,190,756	800,760
Transportation & Travel Costs	1,183,163	516,718	309,669 -	207,049
Maintenance & Repairs	136,260	380,676	178,192 -	202,484
Materials & Supplies	-	6,527	3,052 -	3,475
Other Uses of Goods & Services	2,438,655	504,904	336,430 -	168,474
Minor Capital Outlays	506,559	222,446	287,514	65,068
CAPITAL EXPENDITURE				-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Policy and Management	11,619,158	7,417,498	7,544,559	127,061
P2: CITIZENS AFFAIRS SERVICES				
CURRENT EXPENDITURE	5,630,693	15,955,218	13,339,777 -	2,615,441
Compensation of Employees	5,141,022	4,365,822	6,323,160	1,957,338
Wages & Salaries in Cash	5,141,022	4,365,822	6,323,160	1,957,338
Wages & Salaries in Kind				-
Use of Goods and Services	489,671	11,589,396	7,016,617 -	4,572,779
Office Expenses	114,573	1,510,225	1,761,449	251,224
Transportation & Travel Costs	335,055	510,026	380,980 -	129,046
Maintenance & Repairs	-	570,046	139,772 -	430,274
Materials & Supplies	-	2,542,627	2,026,892 -	515,735
Other Uses of Goods & Services	40,043	1,282,409	2,278,437	996,028
Minor Capital Outlays	-	5,174,063	429,087 -	4,744,976
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Citizens Affairs Services	5,630,693	15,955,218	13,339,777 -	2,615,441

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 132X000 : DEPARTMENT OF IMMIGRATION AND CIVIL STATUS

P3: BORDER CONTROL SERVICES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	11,776,487	12,451,752	15,186,816	2,735,064
Compensation of Employees	9,817,995	8,889,475	11,667,257	2,777,782
Wages & Salaries in Cash	9,817,995	8,889,475	11,667,257	2,777,782
Use of Goods and Services	1,958,492	3,562,277	3,519,559 -	42,718
Office Expenses	561,684	1,638,826	1,075,992 -	562,834
Transportation & Travel Costs	390,921	329,169	338,401	9,232
Maintenance & Repairs	-	110,220	208,985	98,765
Materials & Supplies	-	-	353,718	353,718
Other Uses of Goods & Services	1,005,887	1,427,062	1,444,600	17,538
Minor Capital Outlays	-	57,000	97,864	40,864
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Border Control Services	11,776,487	12,451,752	15,186,816	2,735,064
Total Compensation of Employees	19,651,528	17,651,528	22,229,363	4,577,835
Total Use of Goods and Services	9,374,810	18,172,940	13,841,788 -	4,331,152
Total Capital Expenditure	-	-	-	-
TOTAL: DEPARTMENT OF IMMIGRATION AND CIVIL STATUS	29,026,338	35,824,468	36,071,151	246,683

EMPLOYMENT & IMMIGRATION PORTFOLIO
HEAD 131X000 : DEPARTMENT OF EMPLOYMENT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	7,474,139	11,154,519	11,321,872	167,353
Compensation of Employees	4,347,872	4,347,872	4,591,827	243,955
Wages & Salaries in Cash	4,347,872	4,347,872	4,591,827	243,955
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,126,267	6,806,647	6,730,045 -	76,602
Office Expenses	1,409,996	2,602,010	2,678,000	75,990
Transportation & Travel Costs	571,718	1,143,163	1,140,841 -	2,322
Maintenance & Repairs	400,676	136,260	407,930	271,670
Materials & Supplies	6,527	-	-	-
Other Uses of Goods & Services	514,904	2,418,655	1,818,092 -	600,563
Minor Capital Outlays	222,446	506,559	685,182	178,623
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	7,474,139	11,154,519	11,321,872	167,353
P2: LABOUR PROTECTION				
CURRENT EXPENDITURE	29,877,337	6,977,606	5,343,664 -	1,633,942
Compensation of Employees	6,547,935	6,547,935	4,928,330 -	1,619,605
Wages & Salaries in Cash	6,547,935	6,547,935	4,928,330 -	1,619,605
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	23,329,402	429,671	415,334 -	14,338
Office Expenses	1,570,225	104,573	119,446	14,873
Transportation & Travel Costs	530,026	285,055	265,325 -	19,730
Maintenance & Repairs	600,046	-	-	-
Materials & Supplies	19,042,627	-	-	-
Other Uses of Goods & Services	1,382,409	40,043	30,563 -	9,481
Minor Capital Outlays	204,069	-	-	-
CAPITAL EXPENDITURE	-	-	101,695	101,695
Non-Financial Assets	-	-	101,695	101,695
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	101,695	101,695
TOTAL: Labour Protection	29,877,337	6,977,606	5,445,359 -	1,532,247

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 131X000 : DEPARTMENT OF EMPLOYMENT

P3: EMPLOYMENT SERVICES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	16,183,877	14,480,098	7,255,509 -	7,224,589
Compensation of Employees	12,601,606	12,601,606	6,160,880 -	6,440,726
Wages & Salaries in Cash	12,601,606	12,601,606	6,160,880 -	6,440,726
Wages & Salaries in Kind				-
Use of Goods and Services	3,582,271	1,878,492	1,094,629 -	783,863
Office Expenses	1,643,820	501,684	448,780 -	52,904
Transportation & Travel Costs	344,169	390,921	370,003 -	20,918
Maintenance & Repairs	110,220	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,427,062	985,887	275,846 -	710,041
Minor Capital Outlays	57,000		-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Employment Services	16,183,877	14,480,098	7,255,509 -	7,224,589
Total Compensation of Employees	23,497,413	23,497,413	15,681,038 -	7,816,376
Total Use of Goods and Services	30,037,940	9,114,810	8,240,008 -	874,802
Total Capital Expenditure	-	-	101,695	101,695
TOTAL: DEPARTMENT OF EMPLOYMENT	53,535,353	32,612,223	24,022,741 -	8,589,483

**CURRENT & CAPITAL EXPENDITURE 2019
ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO**

HEAD 141X000 : MINISTRY OF ENVIRONMENT, ENERGY AND CLIMATE CHANGE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE ADMINISTRATION AND MANAGEMENT				
CURRENT EXPENDITURE	15,239,002	15,238,997	15,372,688	133,690
Compensation of Employees	5,546,720	5,546,720	5,843,029	296,309
Wages & Salaries in Cash	5,546,720	5,546,720	5,843,029	296,309
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	9,692,282	9,692,277	9,529,658 -	162,619
Office Expenses	2,892,920	2,982,915	3,734,553	751,638
Transportation & Travel Costs	908,200	908,200	932,180	23,980
Maintenance & Repairs	714,490	714,490	325,586 -	388,904
Materials & Supplies	72,010	72,010	7,401 -	64,609
Other Uses of Goods & Services	4,899,662	4,809,662	4,367,845 -	441,818
Minor Capital Outlays	205,000	205,000	162,094 -	42,906
CAPITAL EXPENDITURE	-	-	1,412,736	1,412,736
Non-Financial Assets	-	-	1,412,736	1,412,736
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	1,412,736	1,412,736
TOTAL: Policy Administration and Management (Governance)	15,239,002	15,238,997	16,785,423	1,546,426
P2: CLIMATE CHANGE AND ENERGY MANAGEMENT				
CURRENT EXPENDITURE	23,206,037	21,448,820	15,870,012 -	5,578,808
Compensation of Employees	5,432,707	5,432,707	4,206,890 -	1,225,817
Wages & Salaries in Cash	5,432,707	5,432,707	4,206,890 -	1,225,817
Wages & Salaries in Kind	-	-	53,000	53,000
Use of Goods and Services	17,773,330	16,016,112	11,663,122 -	4,352,990
Office Expenses	424,230	424,230	294,239 -	129,991
Transportation & Travel Costs	303,640	303,640	642,257	338,617
Maintenance & Repairs	16,457,460	14,852,242	10,303,335 -	4,548,907
Materials & Supplies	20,000	20,000	17,639 -	2,361
Other Uses of Goods & Services	308,000	171,000	34,800 -	136,200
Minor Capital Outlays	260,000	245,000	317,852	72,852
CAPITAL EXPENDITURE	33,063,460	27,197,460	17,867,365 -	9,330,095
Non-Financial Assets	33,063,460	27,197,460	17,867,365 -	9,330,095
Building & Infrastructure	10,737,460	8,131,140	4,041,698 -	4,089,442
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	22,326,000	19,066,320	-	19,066,320
Grant Expenditure	-	-	13,825,667	13,825,667
TOTAL: Climate and Energy Management	56,269,497	48,646,280	33,737,376 -	14,908,903

CURRENT & CAPITAL EXPENDITURE 2019

ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO

HEAD 141X000 : MINISTRY OF ENVIRONMENT, ENERGY AND CLIMATE CHANGE

P3: BIODIVERSITY AND CONSERVATION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
CURRENT EXPENDITURE	6,061,240	5,725,740	6,024,947	299,207
Compensation of Employees	2,836,240	2,836,240	3,249,635	413,394
Wages & Salaries in Cash	2,836,240	2,836,240	3,249,635	413,394
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,225,000	2,889,500	2,775,312 -	114,188
Office Expenses	540,000	540,000	271,075 -	268,925
Transportation & Travel Costs	585,000	505,000	459,916 -	45,084
Maintenance & Repairs	1,110,000	1,077,500	1,190,867	113,367
Materials & Supplies	-	-	1,070	1,070
Other Uses of Goods & Services	940,000	742,000	166,651 -	575,349
Minor Capital Outlays	50,000	25,000	685,733	660,733
CAPITAL EXPENDITURE	-	-	7,451,187	7,451,187
Non-Financial Assets	-	-	7,451,187	7,451,187
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	42,000	42,000
Grant Expenditure	-	-	7,409,187	7,409,187
TOTAL: Biodiversity Conservation and Management	6,061,240	5,725,740	13,476,134	7,750,394

P4: ENVIRONMENT PROTECTION

CURRENT EXPENDITURE	13,214,116	13,097,606	7,363,795 -	5,733,811
Compensation of Employees	5,339,236	5,339,236	4,851,267 -	487,969
Wages & Salaries in Cash	5,339,236	5,339,236	4,851,267 -	487,969
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	7,874,880	7,758,370	2,512,528 -	5,245,842
Office Expenses	329,800	329,800	404,822	75,022
Transportation & Travel Costs	500,000	500,000	401,673 -	98,327
Maintenance & Repairs	666,030	599,520	236,515 -	363,005
Materials & Supplies	82,030	82,030	8,602 -	73,428
Other Uses of Goods & Services	6,297,020	6,247,020	1,088,433 -	5,158,587
Minor Capital Outlays	-	-	372,483	372,483
CAPITAL EXPENDITURE	-	-	79,168	79,168
Non-Financial Assets	-	-	79,168	79,168
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	79,168	79,168
TOTAL: Environment Protection	13,214,116	13,097,606	7,442,963 -	5,654,643

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CURRENT & CAPITAL EXPENDITURE 2019

ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO

HEAD 141X000 : MINISTRY OF ENVIRONMENT, ENERGY AND CLIMATE CHANGE

P5: EDUCATION AND AWARENESS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
CURRENT EXPENDITURE	2,148,122	2,034,992	1,982,351 -	52,641
Compensation of Employees	1,069,486	1,069,486	953,150 -	116,336
Wages & Salaries in Cash	1,069,486	1,069,486	953,150 -	116,336
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,078,636	965,506	1,029,201	63,695
Office Expenses	374,530	310,520	570,247	259,727
Transportation & Travel Costs	276,020	276,020	300,288	24,268
Maintenance & Repairs	186,110	181,980	66,520 -	115,460
Materials & Supplies	59,996	59,996	10,479 -	49,517
Other Uses of Goods & Services	181,980	136,990	49,450 -	87,540
Minor Capital Outlays	-	-	32,218	32,218
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Education and Awareness	2,148,122	2,034,992	1,982,351 -	52,641
Total Compensation of Employees	20,224,390	20,224,390	19,103,971 -	1,120,419
Total Use of Goods and Services	39,644,128	37,321,765	27,509,821 -	9,811,944
Total Capital Expenditure	33,063,460	27,197,460	26,810,455 -	387,005
TOTAL: MINISTRY OF ENVIRONMENT, ENERGY AND CLIMATE CHANGE	92,931,978	84,743,615	73,424,247 -	11,319,368

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 140A000 : SEYCHELLES ENERGY COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	3,633,019	3,539,019	3,200,174 -	338,845
Compensation of Employees	1,184,929	1,164,929	930,080 -	234,849
Wages & Salaries in Cash	1,184,929	1,164,929	930,080 -	234,849
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,448,090	2,374,090	2,270,094 -	103,996
Office Expenses	421,868	417,868	415,629 -	2,239
Transportation & Travel Costs	305,646	285,646	417,925	132,279
Maintenance & Repairs	25,684	25,684	48,027	22,343
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,649,892	1,644,892	1,388,512 -	256,380
Minor Capital Outlays	45,000	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Management and Administration	3,633,019	3,539,019	3,200,174 -	338,845
P2: IMPLEMENTATION AND STRATEGIC PLANNING				
CURRENT EXPENDITURE	1,524,356	1,504,356	1,121,274 -	383,081
Compensation of Employees	976,815	956,815	1,039,597	82,782
Wages & Salaries in Cash	976,815	956,815	1,039,597	82,782
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	547,541	547,541	81,678 -	465,863
Office Expenses	20,860	20,860	19,315 -	1,545
Transportation & Travel Costs	5,110	5,110	4,190 -	920
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	21,571	21,571	-	21,571
Minor Capital Outlays	500,000	500,000	58,173 -	441,827
CAPITAL EXPENDITURE	12,114,639	12,114,639	13,806,890	1,692,251
Non-Financial Assets	12,114,639	12,114,639	13,806,890	1,692,251
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	12,114,639	12,114,639	-	12,114,639
Grant Expenditure	-	-	13,806,890	13,806,890
TOTAL: Implementation and Strategic Planning	13,638,995	13,618,995	14,928,164	1,309,170

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CURRENT & CAPITAL EXPENDITURE 2019

HEAD 140A000 : SEYCHELLES ENERGY COMMISSION

P3: ELECTRICITY REGULATORY SERVICES

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
CURRENT EXPENDITURE	1,243,747	1,217,211	990,612 -	226,598
Compensation of Employees	1,196,918	1,170,382	921,992 -	248,390
Wages & Salaries in Cash	1,196,918	1,170,382	921,992 -	248,390
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	46,829	46,829	68,621	21,792
Office Expenses	15,426	15,426	41,189	25,763
Transportation & Travel Costs	6,215	6,215	4,700 -	1,515
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	25,188	25,188	22,731 -	2,457
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Electricity Regulatory Services	1,243,747	1,217,211	990,612 -	226,598
Total Compensation of Employees	3,358,662	3,292,125	2,891,668 -	400,458
Total Use of Goods and Services	3,042,460	2,968,460	2,420,393 -	548,067
Total Capital Expenditure	12,114,639	12,114,639	13,806,890	1,692,251
TOTAL: SEYCHELLES ENERGY COMMISSION	18,515,761	18,375,224	19,118,951	743,726

CURRENT & CAPITAL EXPENDITURE 2019

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	8,615,584	8,465,584	8,508,437	42,853
Compensation of Employees	4,257,411	4,107,411	4,130,245	22,834
Wages & Salaries in Cash	4,257,411	4,107,411	4,130,245	22,834
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,358,173	4,358,173	4,378,192	20,019
Office Expenses	1,288,770	1,288,770	1,578,149	289,379
Transportation & Travel Costs	578,485	578,485	515,829	62,656
Maintenance & Repairs	350,517	350,517	251,783	98,734
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,930,401	1,930,401	1,622,732	307,669
Minor Capital Outlays	210,000	210,000	409,698	199,698
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	8,615,584	8,465,584	8,508,437	42,853
P2: WASTE MANAGEMENT SERVICES				
CURRENT EXPENDITURE	193,919,196	178,819,196	173,873,009 -	4,946,187
Compensation of Employees	4,948,585	4,348,585	3,786,297 -	562,288
Wages & Salaries in Cash	4,948,585	4,348,585	3,786,297	562,288
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	188,970,611	174,470,611	170,086,712 -	4,383,899
Office Expenses	3,060,418	3,060,418	1,537,649	1,522,769
Transportation & Travel Costs	1,989,772	1,989,772	2,512,241	522,469
Maintenance & Repairs	79,769,417	67,487,413	62,340,363	5,147,050
Materials & Supplies	50,002	50,002	44,313	5,689
Other Uses of Goods & Services	102,101,002	99,883,007	97,355,357	2,527,650
Minor Capital Outlays	2,000,000	2,000,000	6,296,789	4,296,789
CAPITAL EXPENDITURE	-	-	162,599	162,599
Non-Financial Assets	-	-	162,599	162,599
Building & Infrastructure	-	-	96,402	96,402
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	66,197	66,197
TOTAL: Waste Management Services	193,919,196	178,819,196	174,035,608 -	4,783,588

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CURRENT & CAPITAL EXPENDITURE 2019

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	36,253,082	36,103,082	34,210,766 -	1,892,316
Compensation of Employees	4,702,411	4,552,411	4,255,761 -	296,650
Wages & Salaries in Cash	4,702,411	4,552,411	4,255,761 -	296,650
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	31,550,671	31,550,671	29,955,005 -	1,595,666
Office Expenses	1,196,152	1,196,152	583,566 -	612,586
Transportation & Travel Costs	494,930	494,930	494,414 -	516
Maintenance & Repairs	1,030,221	1,030,221	1,046,980	16,759
Materials & Supplies	533,325	533,325	501,872 -	31,453
Other Uses of Goods & Services	27,466,043	27,466,043	27,161,721 -	304,322
Minor Capital Outlays	830,000	830,000	166,451 -	663,549
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Landscape and Beautification Services	36,253,082	36,103,082	34,210,766	
Total Compensation of Employees	13,908,407	13,008,407	12,172,303 -	836,104
Total Use of Goods and Services	224,879,455	210,379,455	204,419,908 -	5,959,547
Total Capital Expenditure	-	-	162,599	162,599
TOTAL: LANDSCAPE AND WASTE MANAGEMENT AGENCY	238,787,862	223,387,862	216,754,811 -	6,633,051

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	5,265,848	5,196,304	5,147,916 -	48,388
Compensation of Employees	2,058,518	2,058,518	2,067,003	8,485
Wages & Salaries in Cash	2,058,518	2,058,518	2,067,003	8,485
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,207,330	3,137,786	3,080,913 -	56,873
Office Expenses	614,819	594,819	671,521	76,702
Transportation & Travel Costs	115,297	105,297	150,297	45,000
Maintenance & Repairs	268,102	238,558	238,498 -	60
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,152,112	2,152,112	1,990,877 -	161,235
Minor Capital Outlays	57,000	47,000	29,720 -	17,280
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	5,265,848	5,196,304	5,147,916 -	48,388
P2: OPERATION CONSERVATION AND PROPAGATION				
CURRENT EXPENDITURE	7,337,067	7,287,067	6,535,656 -	751,411
Compensation of Employees	5,998,263	5,998,263	5,293,908 -	704,355
Wages & Salaries in Cash	5,998,263	5,998,263	5,293,908 -	704,355
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,338,804	1,288,804	1,241,748 -	47,056
Office Expenses	275,639	275,639	304,864	29,225
Transportation & Travel Costs	256,333	226,333	226,333	-
Maintenance & Repairs	198,420	188,420	197,275	8,855
Materials & Supplies	112,453	112,453	99,089 -	13,364
Other Uses of Goods & Services	375,959	375,959	329,878 -	46,081
Minor Capital Outlays	120,000	110,000	84,307 -	25,693
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Operation Conservation and Propagation	7,337,067	7,287,067	6,535,656 -	751,411
Total Compensation of Employees	8,056,781	8,056,781	7,360,911 -	695,870
Total Use of Goods and Services	4,546,134	4,426,590	4,322,661 -	103,929
Total Capital Expenditure	-	-	-	-
TOTAL: NATIONAL BOTANICAL GARDENS FOUNDATION	12,602,915	12,483,371	11,683,572 -	799,799

CURRENT & CAPITAL EXPENDITURE 2019

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	6,235,919	6,235,919	6,603,327	367,408
Compensation of Employees	1,289,632	1,289,632	1,302,084	477,452
Wages & Salaries in Cash	1,289,632	1,289,632	1,302,084	12,452
Wages & Salaries in Kind	900,000	900,000	1,365,000	465,000
Use of Goods and Services	4,946,287	4,946,287	5,301,243	354,956
Office Expenses	2,267,408	2,267,408	1,588,422 -	678,986
Transportation & Travel Costs	138,184	138,184	128,892 -	9,292
Maintenance & Repairs	405,914	405,914	715,548	309,634
Materials & Supplies	29,129	29,129	- -	29,129
Other Uses of Goods & Services	1,092,652	1,092,652	947,323 -	145,329
Minor Capital Outlays	113,000	113,000	556,057	443,057
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	6,235,919	6,235,919	6,603,327	367,408
P2: METEOROLOGICAL SERVICES				
CURRENT EXPENDITURE	9,289,626	9,289,626	8,191,970 -	1,097,656
Compensation of Employees	6,588,576	6,588,576	6,054,899 -	533,677
Wages & Salaries in Cash	6,588,576	6,588,576	6,054,899 -	533,677
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	2,701,050	2,701,050	2,137,071 -	563,979
Office Expenses	343,839	343,839	288,594 -	55,245
Transportation & Travel Costs	399,395	399,395	470,819	71,424
Maintenance & Repairs	739,353	739,353	119,477 -	619,876
Materials & Supplies	38,350	38,350	24,633 -	13,717
Other Uses of Goods & Services	1,100,113	1,100,113	557,371 -	542,742
Minor Capital Outlays	80,000	80,000	676,176	596,176
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Meteorological Services	9,289,626	9,289,626	8,191,970 -	1,097,656
Total Compensation of Employees	7,878,207	7,878,207	7,356,983 -	521,225
Total Use of Goods and Services	7,647,337	7,647,337	7,438,314 -	209,023
Total Capital Expenditure	-	-	-	-
TOTAL: SEYCHELLES METEOROLOGICAL AGENCY	15,525,544	15,525,544	14,795,296 -	730,248

HEAD 170X000 : MINISTRY OF FAMILY AFFAIRS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	18,610,968	18,417,570	17,742,252 -	675,318
Compensation of Employees	7,364,891	7,291,390	7,050,058 -	241,332
Wages & Salaries in Cash	7,364,891	7,291,390	7,050,058 -	241,332
Wages & Salaries in Kind	422,800	422,800	455,000	32,200
Use of Goods and Services	11,246,077	11,126,180	10,692,194 -	433,986
Office Expenses	2,407,578	2,457,581	2,267,578 -	190,003
Transportation & Travel Costs	782,761	672,761	728,812	56,051
Maintenance & Repairs	263,420	239,620	307,730	68,110
Materials & Supplies	2,500	2,500	1,484 -	1,017
Other Uses of Goods & Services	7,080,018	7,128,918	6,819,389 -	309,529
Minor Capital Outlays	287,000	202,000	112,202 -	89,798
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Management and Administration	18,610,968	18,417,570	17,742,252 -	675,318
P2: COUNSELLING AND INTERVENTION SERVICES				
CURRENT EXPENDITURE	12,222,215	11,667,215	11,515,606 -	151,609
Compensation of Employees	10,303,625	9,853,625	10,188,403	334,778
Wages & Salaries in Cash	10,303,625	9,853,625	10,188,403	334,778
Wages & Salaries in Kind	15,400	15,400	- -	15,400
Use of Goods and Services	1,918,590	1,813,590	1,327,203 -	486,387
Office Expenses	484,862	400,112	407,066	6,954
Transportation & Travel Costs	261,498	241,498	165,562 -	75,936
Maintenance & Repairs	-	-	77,500	77,500
Materials & Supplies	25,100	25,100	- -	25,100
Other Uses of Goods & Services	1,096,620	1,101,370	677,075 -	424,295
Minor Capital Outlays	35,110	30,110	-	30,110
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Counseling and Intervention	12,222,215	11,667,215	11,515,606 -	151,609

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 171X000 : MINISTRY OF FAMILY AFFAIRS

P3: SUPPORT PROGRAMME FOR VULNERABLE GROUP

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	6,115,335	5,212,449	3,668,040 -	1,544,409
Compensation of Employees	2,232,193	2,052,307	1,582,361 -	469,946
Wages & Salaries in Cash	2,232,193	2,052,307	1,582,361 -	469,946
Wages & Salaries in Kind	11,550	11,550	-	11,550
Use of Goods and Services	3,883,142	3,160,142	2,085,679 -	1,074,463
Office Expenses	529,853	357,140	107,079 -	250,061
Transportation & Travel Costs	422,000	283,000	247,542 -	35,458
Maintenance & Repairs	135,056	117,556	44,921 -	72,636
Materials & Supplies	842,529	657,529	373,636 -	283,893
Other Uses of Goods & Services	1,675,154	1,644,367	1,312,501 -	331,866
Minor Capital Outlays	267,000	89,000	- -	89,000
CAPITAL EXPENDITURE	10,000,000	-	-	-
Non-Financial Assets	10,000,000	-	-	-
Building & Infrastructure	10,000,000	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL SUPPORT PROGRAMME FOR VULNERABLE GROUP	16,115,335	5,212,449	3,668,040 -	1,544,409

P4: RESEARCH, POLICY AND SOCIETAL DEVELOPMETN INITIATIVES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	3,773,575	3,764,861	3,764,342 -	519
Compensation of Employees	2,415,185	2,268,571	2,371,900	103,329
Wages & Salaries in Cash	2,415,185	2,268,571	2,371,900	103,329
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,358,390	1,496,290	1,392,442 -	103,848
Office Expenses	403,000	349,000	349,270	270
Transportation & Travel Costs	512,190	497,190	453,015 -	44,175
Maintenance & Repairs	13,500	133,500	178,036	44,536
Materials & Supplies	-	-	405	405
Other Uses of Goods & Services	357,700	427,200	373,066 -	54,134
Minor Capital Outlays	72,000	89,400	38,650 -	50,750
CAPITAL EXPENDITURE	-	-	164,625	164,625
Non-Financial Assets	-	-	164,625	164,625
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	164,625	164,625

P5:POVERTY ALLEVIATION

3,773,575

3,764,861

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	8,685,275	7,840,272	6,039,324 -	1,800,949
Compensation of Employees	1,873,614	1,723,614	1,588,594 -	135,021
Wages & Salaries in Cash	1,873,614	1,723,614	1,588,594 -	135,021
Wages & Salaries in Kind			-	-
Use of Goods and Services	6,811,661	6,116,658	4,450,730 -	1,665,928
Office Expenses	408,011	696,011	689,973 -	6,038
Transportation & Travel Costs	1,433,760	1,015,760	637,477 -	378,283
Maintenance & Repairs	136,670	86,670	46,177 -	40,493
Materials & Supplies	-	5,000	6,316	1,316
Other Uses of Goods & Services	4,698,220	4,145,220	2,834,644 -	1,310,576
Minor Capital Outlays	135,000	167,997	236,143	68,146
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Policy Development and Research	8,685,275	7,840,272	3,928,967 -	3,911,306
Total Compensation of Employees	24,189,508	23,189,508	22,781,316 -	408,192
Total Use of Goods and Services	25,217,860	23,712,860	19,948,248 -	3,764,612
Total Capital Expenditure	10,000,000	-	164,625	164,625
TOTAL: MINISTRY OF FAMILY AFFAIRS	59,407,368	46,902,368	42,894,188 -	4,008,180

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 170C000 : AGENCY FOR SOCIAL PROTECTION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	12,798,770	13,921,814	13,212,946 -	708,868
Compensation of Employees	4,131,206	4,131,206	3,759,612 -	371,594
Wages & Salaries in Cash	4,131,206	4,131,206	3,759,612 -	371,594
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	8,667,564	9,790,608	9,453,334 -	337,274
Office Expenses	2,453,469	2,453,469	2,488,640	35,171
Transportation & Travel Costs	290,221	290,221	260,527 -	29,695
Maintenance & Repairs	524,746	524,746	802,921	278,175
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	5,321,128	5,321,128	5,027,393 -	293,735
Minor Capital Outlays	78,000	1,201,044	873,853 -	327,191
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Management and Administration	12,798,770	13,921,814	13,212,946 -	708,868
P2: SOCIAL ASSISTANCE PROGRAMME				
CURRENT EXPENDITURE	12,667,617	12,667,617	12,472,873 -	194,744
Compensation of Employees	8,869,768	8,869,768	9,357,962	488,194
Wages & Salaries in Cash	8,869,768	8,869,768	9,357,962	488,194
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,797,849	3,797,849	3,114,911 -	682,938
Office Expenses	571,968	571,968	528,221 -	43,747
Transportation & Travel Costs	558,881	558,881	243,220 -	315,661
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,092,000	2,092,000	1,703,676 -	388,325
Minor Capital Outlays	575,000	575,000	639,794	64,794
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Financial Safety Net	12,667,617	12,667,617	12,472,873 -	194,744

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CURRENT & CAPITAL EXPENDITURE 2019
HEAD 170C000 : AGENCY FOR SOCIAL PROTECTION

P3: BURIAL SERVICES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
CURRENT EXPENDITURE	10,272,264	10,272,264	9,994,025 -	278,239
Compensation of Employees	8,716,567	8,716,567	8,463,284 -	253,284
Wages & Salaries in Cash	8,716,567	8,716,567	8,463,284 -	253,284
Wages & Salaries in Kind	19,000	19,000	-	19,000
Use of Goods and Services	1,555,697	1,555,697	1,530,742 -	24,955
Office Expenses	161,226	161,226	112,901 -	48,325
Transportation & Travel Costs	502,939	502,939	464,215 -	38,724
Maintenance & Repairs	587,720	587,720	761,842	174,122
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	284,812	284,812	191,783 -	93,029
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Burial Services	10,272,264	10,272,264	9,994,025 -	278,239
Total Compensation of Employees	21,717,541	21,717,541	21,580,858 -	136,683
Total Use of Goods and Services	14,021,110	15,144,154	14,098,987 -	1,045,167
Total Capital Expenditure	-	-	-	-
TOTAL: AGENCY FOR SOCIAL PROTECTION	35,738,651	36,861,695	35,679,845 -	1,181,851

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 170A000 : NATIONAL COUNCIL FOR CHILDREN

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	4,224,653	3,607,020	2,738,554 -	868,466
Compensation of Employees	2,366,718	1,884,085	1,546,744 -	337,341
Wages & Salaries in Cash	2,366,718	1,884,085	1,546,744 -	337,341
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,857,936	1,722,936	1,191,810 -	531,126
Office Expenses	659,483	639,483	438,219 -	201,264
Transportation & Travel Costs	208,693	178,693	155,628 -	23,065
Maintenance & Repairs	328,434	258,434	110,097 -	148,337
Materials & Supplies	10,620	10,620	8,971 -	1,649
Other Uses of Goods & Services	605,706	590,706	466,455 -	124,251
Minor Capital Outlays	45,000	45,000	12,440 -	32,560
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	4,224,653	3,607,020	2,738,554 -	868,466
P2: CHILD & FAMILY SERVICES				
CURRENT EXPENDITURE	2,647,144	2,519,777	2,446,920 -	72,856
Compensation of Employees	1,948,733	2,031,366	2,141,496	110,130
Wages & Salaries in Cash	1,948,733	2,031,366	2,141,496	110,130
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	698,411	488,411	305,424 -	182,986
Office Expenses	476,387	296,387	188,837 -	107,550
Transportation & Travel Costs	42,168	42,168	25,045 -	17,123
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	144,856	114,856	58,892 -	55,964
Minor Capital Outlays	35,000	35,000	32,650 -	2,350
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: CHILD & FAMILY SERVICES	2,647,144	2,519,777	2,446,920 -	72,856

P3:RESIDENTIAL CHILD SUPPORT SERVICES

CURRENT EXPENDITURE	7,515,502	6,980,502	6,467,323 -	513,179
Compensation of Employees	4,380,656	4,130,656	4,098,778 -	31,878
Wages & Salaries in Cash	4,380,656	4,130,656	4,098,778 -	31,878
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	3,134,846	2,849,846	2,368,545 -	481,301
Office Expenses	1,027,776	987,776	738,872 -	248,904
Transportation & Travel Costs	189,500	184,500	129,620 -	54,880
Maintenance & Repairs	411,890	311,890	281,929 -	29,961
Materials & Supplies	1,183,000	1,063,000	980,459 -	82,541
Other Uses of Goods & Services	174,680	174,680	120,636 -	54,045
Minor Capital Outlays	148,000	128,000	117,029 -	10,971
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: CHILD & FAMILY SERVICES	7,515,502	6,980,502	6,467,323 -	513,179
Total Compensation of Employees	8,696,106	8,046,106	7,787,018 -	259,088
Total Use of Goods and Services	5,691,192	5,061,192	3,865,779 -	1,195,413
Total Capital Expenditure	-	-	-	-
TOTAL: NATIONAL COUNCIL FOR CHILDREN	14,387,298	13,107,298	11,652,797 -	1,454,502

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 170B000 : NATIONAL COUNCIL FOR THE ELDERLY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	2,701,042	2,671,942	2,754,350	82,409
Compensation of Employees	1,201,672	1,071,672	987,031 -	84,641
Wages & Salaries in Cash	1,201,672	1,071,672	987,031 -	84,641
Wages & Salaries in Kind	15,550	66,275	58,500 -	7,775
Use of Goods and Services	1,499,370	1,600,270	1,767,320	167,050
Office Expenses	164,650	206,075	362,856	156,781
Transportation & Travel Costs	81,320	148,420	132,887 -	15,533
Maintenance & Repairs	7,000	22,000	15,155 -	6,845
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,082,850	1,049,600	792,994 -	256,606
Minor Capital Outlays	148,000	107,900	404,928	297,028
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	2,701,042	2,671,942	2,754,350	82,409
P2: HOMES FOR THE ELDERLY				
CURRENT EXPENDITURE	5,783,933	5,364,033	5,641,645	277,612
Compensation of Employees	1,582,943	1,582,943	1,614,942	31,999
Wages & Salaries in Cash	1,582,943	1,582,943	1,614,942	31,999
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	4,200,990	3,781,090	4,026,703	245,613
Office Expenses	690,440	683,440	726,587	43,147
Transportation & Travel Costs	23,000	58,000	56,365 -	1,635
Maintenance & Repairs	205,550	118,550	66,546 -	52,004
Materials & Supplies	-	-	9,818	9,818
Other Uses of Goods & Services	3,282,000	2,921,100	3,167,388	246,288
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	2,489,000	2,489,000	788,144 -	1,700,856
Non-Financial Assets	2,489,000	2,489,000	788,144 -	1,700,856
Building & Infrastructure	2,489,000	2,489,000	788,144 -	1,700,856
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: HOMES FOR THE ELDERLY	8,272,933	7,853,033	6,429,788 -	1,423,244
Total Compensation of Employees	2,784,614	2,654,614	2,601,972 -	52,642
Total Use of Goods and Services	5,700,360	5,381,360	5,794,022	412,662
Total Capital Expenditure	2,489,000	2,489,000	788,144 -	1,700,856
TOTAL: NATIONAL COUNCIL FOR THE ELDERLY	10,973,974	10,524,974	9,184,139 -	1,340,836

CURRENT & CAPITAL EXPENDITURE 2019

HEAD 170D000 : NATIONAL COUNCIL FOR DISABLED

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	2,079,651	1,666,651	1,162,057 -	504,594
Compensation of Employees	812,328	582,328	313,362 -	268,966
Wages & Salaries in Cash	812,328	582,328	313,362 -	268,966
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	1,267,323	1,084,323	848,695 -	235,628
Office Expenses	417,760	361,760	170,357 -	191,403
Transportation & Travel Costs	85,837	45,837	27,050 -	18,787
Maintenance & Repairs	15,851	5,851	7,707	1,856
Materials & Supplies	1,358	1,358	180 -	1,178
Other Uses of Goods & Services	680,517	639,517	620,351 -	19,166
Minor Capital Outlays	66,000	30,000	23,050 -	6,950
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Governance, Management and Administration	2,079,651	1,666,651	1,162,057 -	504,594
P2: VOCATIONAL TRAINING				
CURRENT EXPENDITURE	1,550,668	1,372,668	1,618,215	245,547
Compensation of Employees	1,024,591	804,591	805,488	898
Wages & Salaries in Cash	1,024,591	804,591	805,488	898
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	526,077	568,077	812,726	244,649
Office Expenses	163,286	159,286	157,562 -	1,724
Transportation & Travel Costs	70,700	50,700	425,350	374,650
Maintenance & Repairs	44,000	160,000	171,822	11,822
Materials & Supplies	55,000	55,000	3,500 -	51,500
Other Uses of Goods & Services	173,091	123,091	54,492 -	68,599
Minor Capital Outlays	20,000	20,000	-	20,000
CAPITAL EXPENDITURE	1,300,000	1,300,000	-	1,300,000
Non-Financial Assets	1,300,000	1,300,000	-	1,300,000
Building & Infrastructure	1,300,000	1,300,000	-	1,300,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Vocational Training	2,850,668	2,672,668	1,618,215 -	1,054,453
Total Compensation of Employees	1,836,919	1,386,919	1,118,851 -	268,068
Total Use of Goods and Services	1,793,400	1,652,400	1,661,422	9,022
Total Capital Expenditure	1,300,000	1,300,000	-	1,300,000
TOTAL: NATIONAL COUNCIL FOR DISABLED	4,930,319	4,339,319	2,780,272 -	1,559,047

CURRENT & CAPITAL EXPENDITURE 2019
HEAD 170F000 : SOCIAL WORKERS COUNCIL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
P1: REGULATORY AND CAPACITY BUILDING				
CURRENT EXPENDITURE	1,004,440	882,440	476,553 -	405,887
Compensation of Employees	184,440	184,440	138,000 -	46,440
Wages & Salaries in Cash	184,440	184,440	138,000 -	46,440
Wages & Salaries in Kind	-	-	-	-
Use of Goods and Services	820,000	698,000	338,553 -	359,447
Office Expenses	112,271	72,271	19,963 -	52,308
Transportation & Travel Costs	50,804	20,804	-	20,804
Maintenance & Repairs	5,190	5,190	-	5,190
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	629,863	598,863	318,589 -	280,274
Minor Capital Outlays	21,872	872	-	872
CAPITAL EXPENDITURE	-	-	-	-
Non-Financial Assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
TOTAL: Regulatory and Capacity Building	1,004,440	882,440	476,553 -	405,887
Total Compensation of Employees	184,440	184,440	138,000 -	46,440
Total Use of Goods and Services	820,000	698,000	338,553 -	359,447
Total Capital Expenditure	-	-	-	-
TOTAL: SOCIAL WORKERS COUNCIL	1,004,440	882,440	476,553 -	405,887

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CURRENT & CAPITAL EXPENDITURE 2019

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	37,464,544	37,464,544	31,981,799 -	5,482,745
Compensation Continuous Serv	28,000,000	28,000,000	22,410,959 -	5,589,041
Sub Total	65,464,544	65,464,544	54,392,758 -	11,071,786
CONSTITUTIONAL APPOINTMENTS				
Attorney General	1,328,160	1,328,160	1,180,298 -	147,862
Attorney General (Pension ex)	-	-	226,923	
Auditor General	1,029,461	1,029,461	731,684 -	297,777
Constitutional Appointees	1,063,569	1,063,569	1,036,821 -	26,747
Electoral Commission	1,516,375	1,516,375	1,112,647 -	403,728
Ex - Electoral Commission	-	-	569,289	569,289
Ex - Ambassador's Emoluments	1,804,143	1,604,143	1,435,501 -	168,642
Ex - Constitutional Appoint Members	-	-		-
Judicial Appointments	26,861,229	24,561,229	115,716 -	24,445,513
Ministerial Emoluments	9,783,262	9,783,681	10,165,970	382,289
Ex-Ministerial Emoluments	8,234,234	7,733,814	7,500,239 -	233,576
National Assembly Members	3,555,141	3,555,141	24,660,823	21,105,682
National Assembly Members Gratuities	25,765,572	25,765,572	4,002,395 -	21,763,177
Presidential Emoluments	1,301,601	1,301,601	1,427,366	125,764
Ex-Presidential Emoluments	2,055,308	2,055,308	1,173,137 -	882,170
JAP.Member Gratuity	-	-	9,485,979	9,485,979
JAP.Basic Pay	-	-	13,852,435	13,852,435
JAP.Allowances ex psc	-	-	314,500	314,500
Wage Grid Revision	17,589,972	-		
Ombudsman	639,594	639,594	622,553 -	17,041
Public Service Appeal Board	579,133	579,133	569,246 -	9,888
Sub Total	103,106,755	82,516,783	80,183,522 -	2,333,261
OTHERS				
Pension Scheme Contributions	73,202,554	64,631,261	54,262,296 -	10,368,965
Sub Total	73,202,554	64,631,261	54,262,296 -	10,368,965
TOTAL: Wages & Salaries	241,773,853	212,612,587	188,838,575 -	23,774,012

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	1,000,000	808,265 -	191,735
Cleaning Services	54,757,132	62,121,076	62,751,372	630,296
Execution of Election				-
Professional and Consult Serv	29,943,354	33,777,591	31,048,293 -	2,729,298
Recruit and Passage of Expat	3,664,500	3,664,500	3,724,769	60,269
Unforeseen Visit and Dignitaries	3,000,000	3,000,000	981,927 -	2,018,073
National Theme	500,000	500,000	498,713 -	1,287
Natnl Day Celeb / Ind Day	7,500,000	7,500,000	8,916,911	1,416,911
Social Renaissance Prog				-
Sub Total	100,364,986	111,563,168	108,730,250	
TOTAL: Goods & Services	100,364,986	111,563,168	108,730,250 -	2,832,918

TRANSFERS TO PUBLIC SECTOR

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
SOCIAL PROGRAMS OF CENTRAL GOVERNMENT				
Seychelles News Agency	3,372,132	3,372,132	3,176,481 -	195,651
Pension	20,171,233	20,171,233	17,302,325 -	2,868,908
Special Pension Payments	49,041,000	29,041,000	28,840,188 -	200,812
Children's Special Fund	7,000,000	7,000,000	6,892,807 -	107,193
NATCOF	857,999	857,999	594,750 -	263,249
Contribution to CEPS	2,377,000	2,377,000	-	2,377,000
13th Month Pay Financial Assistance/ 13th month IOT	400,000	400,000	460,000	60,000
ADF Schemes	3,000,000	3,000,000	-	3,000,000
Asstn Promo Solid Human Fly	389,930	389,930	355,726 -	34,204
Association for Right Information & Democracy	193,000	193,000	193,050	50
Association with people with hearing aids	-	-	58,100	58,100
Asstn of Seychelles Craftsmen	-	-	-	-
Citizens Empowerment	188,405	188,405	137,731 -	50,674
Allocation to Cebntre D'accueil	1,233,600	1,233,600	816,747 -	416,853
Woman In Action and Solidarity Organisation	498,100	498,100	460,302 -	37,798
Everlasting Love Ministry	768,700	768,700	641,622 -	127,078
Scouts Association	257,744	257,744	255,871 -	1,873
Arterial Network Seychelles	179,500	179,500	172,051 -	7,449
Survival Ark Foundation	384,296	384,296	361,095 -	23,201
Sey Community Training Ins	189,613	189,613	161,913 -	27,700
National Grant for Other Non-for-profit Organization	2,935,466	2,935,466	288,903 -	2,646,563
Arts Trust Fund				-
Bible Society	265,000	265,000	205,499 -	59,501
Contribution to CARE	3,200,000	3,200,000	3,200,000	-
Contribution to LUNGOS			2,300,000	2,300,000
Small Claim Tribunal	1,186,000	1,186,000	-	1,186,000
Cont to Paradis Des Enfants				-
Contribution to Political Parties	6,500,000	6,500,000	6,500,000	-
Contribution to Religious Org	1,500,000	1,500,000	1,250,000 -	250,000
Contribution to Outsourcing				-
Culture Trust Fund				-
Disabled Trust Fund	400,000	400,000	278,438 -	121,562
Emp and Social Protect Prog	459,000	459,000	603,200	144,200
Health Professional Councils	1,242,540	1,242,540	1,103,922 -	138,618
Home Improv/Reroofing Pensioners	8,490,000	8,490,000	3,507,492 -	4,982,508
Housing Finance Scheme	18,000,000	18,000,000	13,795,008 -	4,204,992
Innovation Trust Fund	500,000	500,000	-	500,000
La Digue Trust Fund			148,452	148,452
Laptop Scheme	5,750,000	5,750,000	2,991,000 -	2,759,000
Livestock Trust Fund				-
Long Service Award				-
Praslin Dev Fund Advise Bd				-
250th Anniversary celebration	-	-	800,000	800,000
Home Career Training		-	3,527 -	3,527
13th Month SBFA			12,000	12,000
Seychelles Alzheimer Foundation			113,800	113,800
Alliance for solidary family			254,919	254,919
HIV AIDS support org			291,450	291,450
Sustainable Tourism Trust Fund			114,540	114,540
Red Cross Society of Seychelles	1,500,000	1,500,000	1,333,407 -	166,593
Roman Catholic Church	3,250,000	3,250,000	3,250,000	-
SEEREP Incentive Scheme	1,000,000	1,000,000	14,194 -	985,806
SMEs Seed Capital	5,000,000	5,000,000	4,544,948 -	455,052
SMEs schemes	21,810,803	28,287,120	45,363,273	17,076,153
SSB (New Born Save Scheme)	1,000,000	1,000,000	800,000 -	200,000
Society Prev Cruelty to Animals	500,000	500,000	499,613 -	388
Land Compensation	2,485,000	2,485,000	1,545,099 -	939,901

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Social Programs of Central Government

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	<u>R</u>	<u>R</u>	<u>R</u>	<u>R</u>
Sey Chamber of Commerce	-	-		-
Seychelles Children Foundation				-
Seychelles Heritage Scheme	500,000	500,000	-	500,000
Sey Medical & Dental Council	978,150	978,150	880,819 -	97,331
Culture and Art Trust Fund	800,000	800,000	1,290,954	490,954
Sports Trust Fund	400,000	400,000	-	400,000
Women Trust Fund	400,000	400,000	-	400,000
Youth Employment Scheme	5,000,000	5,000,000	2,860,592 -	2,139,408
Youth Entrepreneur Scheme	1,000,000	1,000,000	984,907 -	15,093
Fond Ferdinand				-
The Nurses Assotiation of Sey	186,584	186,584	180,466 -	6,118
Sub Total	186,740,795	173,217,112	162,184,128 -	11,032,984
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TOTAL: Social Programs of Central Government	186,740,795	173,217,112	162,184,128 -	11,032,984

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	<u>R</u>	<u>R</u>	<u>R</u>	<u>R</u>
SUBVENTION TO PUBLIC ENTERPRISES				
Air Seychelles	19,277,977	35,420,577	35,420,577	0
Housing Finance Company				-
Other Entities				-
Sey Public Transport Corp	30,000,000	53,200,000	53,200,000	-
Seychelles Postal Services	3,500,000	3,500,000	3,500,000	-
Total: Subvention	52,777,977	92,120,577	92,120,577	0
Total Subvention To Public Sector	52,777,977	92,120,577	92,120,577	0

SOCIAL BENEFITS, OTHERS AND CONTINGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R

BENEFITS AND APPROVED PROGRAMS OF SSF

Apprentice Scheme Secondary	6,160,000	6,160,000	5,973,816 -	186,184
Day Care Scheme	6,700,000	6,700,000	7,429,700	729,700
Dedicated Fund for School	4,200,000	4,200,000	3,150,000 -	1,050,000
Disability Benefit	69,300,000	90,095,974	94,342,860	4,246,886
Employment Reskilling Programme	3,130,000	3,130,000	3,078,475 -	51,525
Foster Care Scheme	3,200,000	3,200,000	3,550,156	350,156
Funeral Benefits	2,353,000	2,353,000	1,495,280 -	857,720
Home Carers Scheme	240,013,270	268,390,890	268,517,537	126,647
Vulnerable Home Repair Scheme	10,000,000	10,000,000	17,717,124	7,717,124
Injury Benefits	500,000	500,000	225,438 -	274,562
Invalidity Benefits	107,730,000	107,730,000	106,079,449 -	1,650,551
Maternity Benefits	1,000,000	1,000,000	1,175,122	175,122
Orphans Benefits	1,284,730	1,284,730	1,279,275 -	5,455
Post Sec Students Bursary	17,268,000	17,268,000	17,264,966 -	3,034
Emergency Housing Assistance	1,500,000	1,500,000	3,035,499	1,535,499
Retirement Benefits	714,861,000	714,861,000	695,079,676 -	19,781,324
Semi Orphan	10,140,000	10,140,000	11,179,133	1,039,133
Sickness Benefits	8,636,000	8,636,000	9,134,205	498,205
Social Safety Net	40,000,000	49,800,380	54,854,825	5,054,445
Special Children Treat Scheme	-	-	-	-
SPTC Travel Concessions	28,000,000	28,000,000	32,800,000	4,800,000
Supplementary Benefits	2,000,000	2,000,000	2,029,119	29,119
Survivor Benefits	200,000	200,000	14,400 -	185,600
Transport Scheme -Pras./L.Digue Res	5,739,000	5,739,000	2,308,319 -	3,430,681
Unemployment Relief Scheme	10,000,000	14,724,860	15,924,629	1,199,769
Youth Training Scheme				-

TOTAL: Benefits and Approved Program of SSF	1,293,915,000	1,357,613,834	1,357,639,003	25,169
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OTHERS

Subscription to Intl Org	31,025,879	35,792,607	37,841,207	2,048,600
Capital Subscription to Intl Org	3,910,000	3,910,000	1,425,690 -	2,484,310
Duty and Tax Exempt	30,000,000	20,000,000	8,084,303 -	11,915,697

TOTAL: Transfers / Others	64,935,879	59,702,607	47,351,199 -	12,351,408
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CONTINGENCY	50,000,000	50,000,000	49,988,718 -	11,282
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PUBLIC DEBT - INTEREST PAYMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R

INTEREST - DOMESTIC BORROWING

SEYCHELLES STOCKS AND BONDS

5.5% Five Years T.Bonds (100M)	4,091,096	4,091,096	7,001,911	2,910,815
6% Three Years Treasury Bonds	3,000,000	3,000,000	3,000,000	0
6.5% Five Years T.Bonds	9,750,000	9,750,000	9,750,000	0
7% Seven Years T.Bonds	10,500,000	10,500,000	14,741,311	4,241,311

SUB TOTAL: INTEREST - SEYCHELLES STOCKS AND BONDS

27,341,096 27,341,096 34,493,222 7,152,126

SHORT TERM BORROWINGS

Treasury Bills	403,336,378	231,986,378	119,989,736 -	111,996,642
Deposits	-	-	21,360	21,360

SUB TOTAL: INTEREST - SHORT TERM BORROWINGS

403,336,378 231,986,378 120,011,096 - 111,975,282

LONG TERM BORROWINGS

150M Working Capital				
Barclays Bank A	1,041,527	1,041,527	935,110 -	106,417
Barclays Bank B	1,041,527	1,041,527	935,110 -	106,417
Barclays Bank C	1,041,527	1,041,527	935,110 -	106,417
maurituis Comm loan C	29,372,965	29,372,965	18,546,195 -	10,826,770
INT.barbarons parcel B70& B697				-
SCB Seychelles Farmers Marketing Cooperative	211,463	211,463	206,581 -	4,882
MCB Restructuring				-
SEYCAT 2016 Debts Swap	4,753,257	4,753,257	4,881,248	127,991
SEYCAT Facility - A2-2016 Debt Swap	2,393,506	2,393,506	2,425,280	31,775
C/LOAN 140M SMB Line of Credit Restructuring	5,239,659	5,239,659	4,053,755 -	1,185,903
C/LOAN re-schedule exist loan SDC	1,041,527	1,041,527	716,031 -	325,496
SMB Line of Credit Restructuring 2010	8,337,661	8,337,661	7,126,447 -	1,211,214
Nicolas Brockbank Parcel PR163	165,123	165,123	524,137	359,014
AMOR.SEYCHELLES AGRO COMPENS	449,863	449,863	448,767 -	1,096
INT.HEIRS ALPHONSE ALLY	373,973	373,973	623,562	249,589
ALEX & GERARD FRICHOT	1,023,994	1,023,994	1,023,994	0
Mr Wu Yao	153,885	153,885	79,290	
PHILIPPE DUGASSE COMPENSATION	249,589	249,589	-	249,589
Heirs Albert	2,621,918	2,621,918	5,038,904	
Int Robert Pool	159,562	159,562	159,562	-
Bank of Baroda-Restructuring 2010				

SUB TOTAL: INTEREST - LONG TERM BORROWINGS

59,672,526 59,672,526 48,659,082 - 11,013,444

TOTAL: INTEREST - DOMESTIC BORROWINGS

490,350,000 319,000,000 203,163,399 81,333,277

RECURRENT EXPENDITURE 2019

PUBLIC DEBT - INTEREST PAYMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	<u>R</u>	<u>R</u>	<u>R</u>	<u>R</u>
INTEREST - EXTERNAL BORROWING				
ADB: Budget Support	794,567	794,567	18,590	775,976
ADB: Health PRJ 1995 RESC				-
ADB: IPSDCB Budget Support	8,179,690	8,179,690	9,139,343 -	959,653
ADB: IPSDCB Budget Support II	4,461,872	4,461,872	4,586,826 -	124,955
ADB: Sey Notes Due 2026				-
ADB: Mahe Sustainable	4,298,407	4,298,407	1,949,797	2,348,610
ADF: East Coast Phase 3	1,082,755	1,082,755	1,019,538	63,217
ADF: Greater Victoria Sewerage	384,969	384,969	359,296	25,673
ADF: Int Health Project 2011				-
ADF: INTERGRATED.HEALTH PRJ 1995	1,396,069	1,396,069	725,924	670,145
ADF: Prim and Sec Edu Project	87,060	87,060	83,130	3,930
ADF: Waste Water Treatment	98,313	98,313	92,752	5,561
Abu Dhabi Government Balance of Payment 2000	6,214,740	6,214,740	6,130,832	83,908
Agence Francaise - Credit Fac				-
Avionics Financing Agreement				-
BADEA -Electrical S.Mahe			2,804,635 -	2,804,635
BADEA - Airport Development				-
BADEA - Hospitality and Tourism Training Project	635,356	635,356	917,375 -	282,019
BADEA - Infra	807,695	807,695	213,183	
BADEA - Infra Perseverance	1,569,695	1,569,695	817,353	752,342
BADEA - Ind Training Centre	627,574	627,574	903,264 -	275,690
BADEA - MTC Project	716,313	716,313	593,015	123,298
BADEA - Perseverance Isl Util	977,628	977,628	1,182,760 -	205,132
BADEA - Seychelles Intl Airport				-
Banque De France 1	7,844,574	7,844,574	5,878,281	1,966,293
Banque De France 2	167,529	167,529	72,474	95,055
Banque De France 3				-
Banque De France 4				-
Banque De France 5				-
Banque De France 6				-
Banque De France 7				-
Banque De France 8				-
Banque De France 9				-
Banque De France 10				-
CESCE Restructuring 2010	97,404	97,404	2,842	94,562
CESCE Differed Interest Annex 3				-
CESCE Differed Interest Annex 4				-
CESCE Differed Interest Annex 5				-
CESCE Differed Interest Annex 6				-
2010 Restructurig 2010 L249003	46,222	46,222	936,413 -	890,191
2010 Restructurig 2010 L249002	787,168	787,168	54,973	732,195
2011 Restruct KFW BOP 79,81,84,90	67,633	67,633	64,729	2,904
COFACE	-	-	10,336 -	10,336
Credit Facilities Agreement	1,437,001	1,437,001	1,757,053 -	320,052
DBS - Line of Credit 2008				-
EBM Restructuring Loan	3,085,688	3,085,688	3,857,384 -	771,696
EIB - Meteorological Project	24,989	24,989	23,630	1,359
EIB - DBS Global VI	524,547	524,547	1,281,229 -	756,682
EIB - Sey Sanitation & Water Proj	3,829,627	3,829,627	2,635,563	1,194,064
ECGD UK / Sey Debt Agreement	-	-	720,929 -	720,929
Exim Bank of India - SMB / SPTC Imported Goods				-
Exim Bk India - Amend Dollar CL				-
Exim Bank China Mammelle HSE	4,182,184	4,182,184	4,142,738	39,446
Exim Bank East Coast	6,650,397	6,650,397	6,896,137 -	245,741
Exim Bk India - Dollar Credit Line				-
Exim Bank of Japan 2009	-	-	287,083 -	287,083
APEI	2,230,936	2,230,936	-	2,230,936

RECURRENT EXPENDITURE 2019

PUBLIC DEBT - INTEREST PAYMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
Paris Club Reorg SMB				
First Gulf Bank Restruct 2010	-	-		-
Fortis Bank - Jan De Nul 130M				-
Germany 2011 Restruct (A & B)				-
Germany Deferred Interest				-
HLB - Agmnt 2010 (2.5% Note 2026)	1,647,003	1,647,003	1,630,650 -	16,352
Int.First ABU DHABI bank			197,089	197,089
ICO Deferred Interest				-
ICO Restructuring	100,380	100,380	92,818 -	7,562
ICO SMB Fish Div 2009 Restruct				-
IBRD - CATDOD	1,075,393	1,075,393	254,799 -	820,594
IBRD - Devlpmt Policy Loan	1,459,515	1,459,515	770,823 -	688,692
IBRD - Devlpmt Policy Loan	1,615,507	1,615,507	474,648 -	1,140,859
IBRD - 01st Sustain and Comp	3,572,651	3,572,651	3,644,172	71,522
IBRD -02nd Sustain and Comp	1,186,309	1,186,309	2,836,352	1,650,042
IBRD -03rd Sustain and Comp	3,623,395	3,623,395	3,694,452	71,057
IBRD -Sustaining Ref Incl Growth	2,805,619	2,805,619	2,890,294	84,676
IBRD- APEI Regnl DPO(RI)-Sey			2,926,209	2,926,209
IBRD- SWIOFISH 3	1,167,381	1,167,381	751,133 -	416,247
IFAD - CLISSA Loan	988,161	988,161	735,135 -	253,026
INT- ADB-MAHE SUSTAINABLE WATER AUG				-
Japan Government - SMB Proj				-
Kuwaiti Fund - Electricity Gen				-
KF. Fisheries Development Proj				-
KF - PUC Electricity Generation	-	-	623,374	623,374
KF - Sewerage Facility for Praslin	-	-	152,245	152,245
MCB - Restructuring Agmnt 2010	3,700,252	3,700,252	2,487,338 -	1,212,914
NED - 1A & 3A Restructuring	-	-	6,331,729	6,331,729
NED 3B Restructuring	-	-	673,460	673,460
NTF - Integrated Agriculture Dev	86,878	86,878	115,272	28,394
OPEC - Health Sect Facilities Up	972,737	972,737	875,725 -	97,012
OPEC - Perseverance Isl Infra	334,918	334,918	808,949	474,031
OPEC - Perseverance Isl Social	904,781	904,781	895,740 -	9,041
OPEC - Baie Ste Anne School	512,625	512,625	510,306 -	2,319
OPEC - Perseverance Isl Infra 2	958,412	958,412	-	958,412
ONDD - Def Int Annex (IV) (C)a				-
ONDD - Def Int Annex (IV) (C)b				-
ONDD - Def Int Annex (IV) (C)c				-
ONDD - Def Int Annex (IV)b				-
ONDD - Rest Loan Jean De Nul				-
Saudi Fund Electrical	-	-	4,398,046	4,398,046
SACE.Restructured spct loan 2010	383,666	383,666	-	383,666
Amendatory Dollar Credit Line	1,056,843	1,056,843	250,582 -	806,261
2010 Restructuring of 1981 loan	601,873	601,873	716,073	114,200
Seychelles Notes Due 2026	140,653,115	140,653,115	130,021,037 -	10,632,077
Blue Bonds			13,786,354	13,786,354
UKGB. CDC L249002				-
UKGB. CDC L249003				-
UKGB. LN 1981001 Rest 09				
SUB TOTAL: INTEREST - FOREIGN CURRENCY BORROWINGS	232,716,015	232,716,015	243,704,212	10,988,197
TOTAL: INTEREST PAYMENT	723,066,015	551,716,015	446,867,612 -	104,848,403

ANNUAL FINANCIAL STATEMENTS - 2019

Summary of Development Grant

Details	Original Budget	Revised Budget R	Actual R	More Than Estimate R
Development Grants				
- Property Management Corporation	24,815,538	50,200,947	50,082,339	(118,608)
- Public Utilities Corporation Domestic	60,000,000	60,000,000	60,000,000	-
- Seychelles Public Transport Corporation - Domestic	14,500,000	14,500,000	26,824,950	12,324,950
- Seychelles Public Transport Corporation - Foreign Grant	7,881,500	-	-	-
- Seychelles Public Transport Corporation - Foreign Loan	15,906,300	-	-	-
- Public Utilities Corporation- Foreign Loan				-
-IDC Providence Air Strip				-
Total: Development Grants	123,103,338	124,700,947	136,907,288.29	12,206,341

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Summary of Grant Receipts and Expenditure

Sources of Funds	Expenditure <u>R</u>	Receipts <u>R</u>
AFDB	3,102,959	3,102,959
Comesa	5,522,708	5,522,708
Commonwealth	15,900	15,900
CONFES	168,386	168,386
European Union	2,381,378	2,381,378
Financial Institute	87,725	87,725
Government of India	39,131,398	51,456,348
Government of China	124,322	124,322
Global Env Facilities Trust	8,885,235	8,885,235
Int'l Fund for Agricultural Development	14,000	14,000
International Labour Organisation (ILO)	101,695	101,695
Miscellaneous (Overseas)	188,661	188,661
SEYCAT	14,271	14,271
Organisation Internationale De Francophonie	48,900	48,900
Others	13,407,227	13,407,227
Rochester University	2,262,150	2,262,150
SADC	3,043,945	3,043,945

ANNUAL FINANCIAL STATEMENTS - 2019

Summary of Grant Receipt and Expenditure

Sources of Funds	Expenditure R	Receipts R
World Bank	40,334	40,334
United Nation Dev Program (UNDP)	9,276,701	9,276,701
United Nation Env Program (UNEP)	2,071,943	2,071,943
United Arab Emirates	2,978,122	2,978,122
UNESCO	512,879	512,879
Total Grant Expenditure and Receipt	93,380,840	105,705,789

Loan Summary

BLUE BLOND

Blue Bond	70,280,584
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IBRD

SWIOFISH 3	7,550,992
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International Fund for Agricultural Development

MINRI: CLISSA Project 2014	1,181,435
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Total loan	79,013,010
Total:Grant Expenditure & loan Expenditure	172,393,850

ANNUAL FINANCIAL STATEMENTS - 2019

Investment

Description	Balance (Debit) R	Balance (Credit)
Archbishop Makarios Scholarship Fund	1,880,841	
Police Reward Fund		107,063
Patel Trust Fund	59,669	
Staff Loan		1,314,476
Telecom Universal Service Fund		89,027
	<u>1,940,510</u>	<u>1,510,566</u>
Total	<u>429,944</u>	

Other Funds

Description	Balance (Credit) R
Archbishop Makarios Fund	1,332,941
Patel Trust Fund	59,669
Total	<u>1,392,610</u>

ANNUAL FINANCIAL STATEMENTS - 2019

Parastatals Advances with Debit Balance

Description	Balance R
ADB.Raising La Gogue Dam	113,753,949
BADEA.33 KV South Mahe	98,011,730
DBS: BADEA Line Of credit	8,563,548
DBS: EIB Global Loan VI	60,392,114
Seychelles Marketing Board	79,952,269
Seychelles Trading Company	5,000,000
PUC: EIB. Water and Sanitation Project 2013	140,955,785
Saudi Fund 33 KV South Mahe	189,283,009
PUC: AFDB. Credit Facility CSC 100401	114,608,045
SNPA On lending	5,165,531
TOTAL	815,685,981

General Advances with Debit Balances

Description	Balance R
Personal Advances	942,022
Public Utilities Corporation	1,636
MFTEP.Special Salary Advance	48,626
UK Army Allotment	1,007,131
TOTAL	1,999,415

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Deposits with Credit Balances

CULT: National Library Deposit	1,254
DLA: Reg.Curator Of Vacant Estate	701,446
JUD: Court Praslin Deposit	154,642
JUD: Court South Mahe Deposit	173,466
JUD: Supreme Court Deposit	9,026,722
JUD: E.Tribunal Wages and Salaries	31,574
JUD: Magistrate Court Deposit	931,848
MLHRD: Registrar Trade Union	4,000
MLHRD: Repatriation Fees	442,181
MEHRD: Wages and Salaries	957,984
MLHR: Training B.Laboudallon	86,207
MLUH: Barbarons Treasure	25,000
MLUH: Oliver Le Vasseur Treasury	68,000
MOE: AAP Prim.Text Books Deposit	97,983
SAA: G.T.Z. Equipment	1,047,414
TOTAL	13,749,720

Description	Balance R
ASP: Liberation Memorial Fund	6,175
MESA: Family Tribunal Child	1,298,316
MFTEP: Court Costs Deposit	144,942
TOTAL	1,449,433
TOTAL DEPOSITS WITH MINISTRIES	12,300,287

ANNUAL FINANCIAL STATEMENTS - 2019

Trading and Operating Accounts

Description	Debit R	Credit R
General Suspense		
2004 Forex Commitment		2,707,902
Contribution to Religious Organisations		1,083,943
Crown Agents		1,559
Early Childhood Care and Education		163,160
Housing Finance Co. Ltd	4,676	
MLHRD: Re-Skilling		4,919
MENR: Redesign Minister Office		5,061
MOF: National Day		129,035
MOF: Vehicles		136,070
National Aid Trust Fund		115,430
National Security 2012		1,756,015
Nouvobanq Loan	139,077	
DOE.Partiontong of office		6,220
Prison: Resettlement Day Release		3,633
Public Health Authorities - Miscellaneous		240,064
SAA.Crop Insurance		1,182,575
SBFA. Micro Financing		372,754
Seychelles Commerical Bank Praslin/La Digue		1
Children Special Fund		321,354
Bank Reconciliation unidentified		17,400
STB. Marketing		3,252,435
Taxation Division - Unidentified Items		6,256,450
Treasury - BKTR Suspense	10,984,657	
Treasury - Loss of Cash (A M Buisson)	2,283	
Treasury - Unidentified Items		3,894,749

ANNUAL FINANCIAL STATEMENTS - 2019

Trading and Operating Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
TRSY:Miscellaneous salaries	3,170	
TSA: Drug and Alcohol		14,103
TSA: La Digue Development Board		499,715
TSA: Mont Royale		41,493
TSA: Seychelles Broadcasting Corporation		15,580
TSA.NATIONAL COUNCIL FOR THE DISABLE	2,200	
TSA: Seychelles Tourism Academy		295,528
TSA.National Sport Council		976,068
TSA.Seychelles Heritage Foundation		2,794,943
TSA.NATIONAL ARTS COUNCIL		192,097
TSA: Small Enterprise Promotion Agency		1,757,170
TSA.National Youth Council		1
Dis Chqs: Department of Foreign Affairs	4,430	
DIS CHQ. THE JUDICIARY	280	
Dis Chqs: Department of Finance & Trade	105,141	
Dis Chqs: Depatmetn of Education	68,717	
Dis Chqs: Depatmetn of Habitat	1,057,724	
Dis Chqs: Drug & Alcoholic Council	14,164	
Dis Chqs: Department of Health	152,966	
Dis Chqs: Department of Social Affairs	39,528	
Dis Chqs: Department of Environment	113,570	
Dis Chqs: Employ,Entrep Dev & Business	244,147	
Dis Chqs: Financial Planning	1,382	
Dis Chqs: Immigration & Civil Status	665,499	
Dis Chqs: Industrial Estate Authority	15,243	
Dis Chqs: Landscape & Waste Management Agency	257,898	

[illegible]

ANNUAL FINANCIAL STATEMENTS - 2019

Trading and Operating Accounts

Description	Debit R	Credit R
<u>B. Trading / Operating Accounts</u>		
Audit Fees		263,033
CINEA.Festival Creole Carnaval		277,872
CREOLE INSTITUTE		3,025
DOD Sea Patrol Operations - SFA		3,046,234
DOD.Airforce Charter Flights Private		3,390,875
DOC.AMBASSADOR OFFICE EXPENSES		57,633
HCA: Rehabilitation Special Funds	38,445	
POS Receipt barclays		94,108
Health Professional Council		410,353
Land Transport Agency		15,820
HAS.DONATIONS		41,288
Landscape and Waste Management		10,179
LWMA.ACQ.CARS		2,800,000
LWMA.OTHER MACHINERY/ EQUIPMENT		2,233,031
SFRSA.Stand by duty		72,896
IEA: PIE Zone 20 Infrastructure Works		11,266,490
MFA: CGPS Secretariat		21
MFA: Consuls Meeting		141,978
MFA: Staff Development Fund		64,174
MOE: ALDEC. Tuition Fees		3,675,520
MOE: SAHTC		80,765
MOE: ICT Support To Teachers		1,706,559

ANNUAL FINANCIAL STATEMENTS - 2019

Trading and Operating Accounts

Description	Debit R	Credit R
MOE: In-Service Course Fees		702,425
MOE: Maritime Training Centre		4,237,394
MOE: Project & Educational Activities		871,108
MOE: School of Visual Arts and Site		17,502
MOE.Urgent remedial Work		20,282,018
MOE: Seychelles Institute of Technology		999,203
MOE: SITE Suspense 2		1,040,998
MOF: Financial Services Strategy	281,576	
MOF: GA.HRFM. Staff Uniforms		291,846
MOF: Infrastructure Health Project		4,255,126
MOF: Isles Soleil Social Housing		1,561,642
MOF: IOIG Infra Development Project		27,844
MOF: National Climate Change Committee	461,490	
MOFTBE: AEOI Conference	123,387	
MOF: Royal Fleet Auxiliary Ex-Gratia		2,181,818
MOH.BOE.PREPAYMENT		1,360,638
MOH: Fiennes Institute		10,001,100
MOH: SSF Les Cannelles Hospital Patient Benefits		3,176,530
Mont Royale: Prevention Drug / Prostitution		10,113
LEGIS: CPA Seychelles Branch		108
LEGIS.SADC PF NAS Committee		2,213
MLHR.CSD.TRAINING PROJECT		6,554
MLHR.IOT MEDIA		4,855

ANNUAL FINANCIAL STATEMENTS - 2019
Trading and Operating Accounts

Description	Debit R	Credit R
MLHRD.MASTER SUSPENSE		237,055
National Drug Enforcement Agency		13,659
NBGF: Entrance Fees		7,070,475
NBGF.EL COCO CAFÉ		170,160
NBGF.BOTANICAL GARDEN ACTIVITIES		113,600
NITSI: Indicator Survey		46,206
NSC IOIG CSR		252,502
OFT: Monetary Refund For Consumers		78,753
OFT: COMESA Merger Filling Fees		2,217
PHA: 14th HIV / AIDS Colloquium		1,706
SA: Social Service Day		3,200
SAA.AGRIC REVOLVING ACCOUNT		4,645,529
SAA: Stray Dogs Control		20,000
SAA: BS.AH.Prefab Vet Building		1,934,000
Seychelles National Park Authority	35,184	
SBC Revolving A/c		347,351
NHRD - Student Part Financing		1,789,294
SLA: Insurance Fees		182,801
SLTA.Con.Airport Round About		1,753
SRC: Levy on Cans		1,209,754
SRC: Levy on Poultry		43,018,879
SRC: Levy on Pet Bottles		2,920,006
SRC.LEVY ON GLASS BOTTLE		9,709,578
SRC: Prepayment Bill of Entry		76,476,158
SSF Government Pension		957,173
NBS.AD.HOC.EXTERNAL SURVEY		52,235
ASP.SA.VULNERABLE HOME REPAIRS		99,536
NAC:IUR National THEATRE		3,077,250
NBA.VET STORE		196,082
ESA.Bazar victoria		5,265
SMA.GMA.REN RAWINDSON STATION		500,000
SMA.GMA.FOREIGN CONSULTANCY		367,200
DOC.Museum shop		115,652

ANNUAL FINANCIAL STATEMENTS - 2019

Trading and Operating Accounts

Social workers council	461,327
SMSA.Seychelles radio coast station	6,000,000
NCDE.Acq of car	1,367
Renovation of DPA building	184,257
Revonaton of Victoria Gym	7,599,934
Fencing Missin Lodge	300,000
Plantation house rev	17,966
National Theatre	500,000
Rev Stone Building	31,803
Rev Supreme Court	58,972
Acq Fire Tender	7,696,932
Fore Station Anse Royale	1,798,748
Extension Facilities SFRSA	1,307,400
Regional Centre NISCC project	6,000,000
Baie Ste Anne Police Station	5,000,000
Day CARE	249,777
Civil Works	5,986
Procurement waste crusher	325,410
SBC House	24,147
Renov Ex -CID Building	1,953,697
Sub Total: Trading/Operating Accounts	940,083
Total : Tranding/Operating Accounts	275,815,638
Total	274,875,556
	270,029,908

Sum of SR64,603,535.00 is being shown under trade and operating account as a roll over budget to 2020.
Those project were approved to be implemented in 2020,see below table:

MDA	Description	R
Department of Foreign affairs	RENOVATION OF MFA BUILDING	184,257
National sport council	RENOVATION OF VICTORIA GYMNASIU	7,599,934
Seychelles Heritage Foundation	FENCING OF MISSION LODGE	300,000
Seychelles Heritage Foundation	RENOVATION OF PLANTATION HOUSE	17,966
National Art Council	RENOVATION OF NATIONAL THEATRE	500,000
Department of Culture	RENOVATION OF STONE BUILDING	31,803
Department of Culture	RENOVAT.SUPREME COURT ANNEX BUI	58,972
Seychelles Fire & Rescue Service Agency	CONSTRUCT.FIRE STATION A/ROYA	1,798,748
Seychelles Fire & Rescue Service Agency	EXTENSION FACILITIES SFRSA HQ	1,307,400
Seychelles Fire & Rescue Service Agency	ACQ.OF FIRE TENDERS	7,696,932
Department of Police	BAIE STE ANNE POLICE STATION	5,000,000
Ministry of local Government	CONSTRUCTION OF DAY CARE	249,777
Seychelles Tourism Academy	CIVIL WORKS PHASE 1	5,986
Seychelles Broadcasting Corporation	SBC HOUSE	24,147
Agency for the prevention of drug Abuse and Rehabilitation	RENOVATION OF EX-CID BUILDING	1,953,697
Department of Education	URGENT REMEDIAL WORK	20,282,018
Seychelles Maritime Safety Administration	SEYCHELLES RADIO COAST STATION	6,000,000
Landscape and Waste Management Agency	PROCUREMENT OF WASTE CRUSHER	325,410
Industrial Estate Authority	.PIE ZONE 20 INFRASTRUCTURE	11,266,490
Total		<u>64,603,537</u>

ANNUAL FINANCIAL STATEMENTS - 2019

Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
<u>Grant in Transit Accounts</u>		
AFDB: Emergency Assis 2013 Felleng		5,868,016
AFDB: MSME Development Project		198,063
AFDB: Reg Integration Support Prog 3 (PE)		3,540,485
AFDB: Statistical MIC Grant		3,850,895
AFDB: Strenghtening Financial Market		132,000
AFDB: Sustainable Water Augmentation		124,450
ADB: Health II Project		38,588

ANNUAL FINANCIAL STATEMENTS - 2019

Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
CONFEJES: IOIG Project		6,662
CONFEJES: CTSO PPEJ		23,488
COMESA: Climate Smart Agriculture		186,027
CW: Col Open School NIE		72,889
CW: Commonwealth Gender Equality		29,479
CW: Commonwealth Learning 1285		67,868
CW: RAPPICC Construction Fund		330,721
ENV.NAT.PORTFOLIO FORMULATION EXERC		213,934
EU: Crèche Renovation Grand Anse Praslin		278,430
EU: Education Management Information		202,434
EU: Management and Leadership (SEC)		13,000
EU: MTES Budget Support		1,097,576
EU: Policy Development		21,084
EU: Regional Plant Protection		1,859
EU: Rehabilitation of Schools		372,628
EU: Sectoral Support FIQCU		29,689

ANNUAL FINANCIAL STATEMENTS - 2019

Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
EU: Special Needs (Primary Education)		17,878
EU: Teacher Training (ECCE)		25,000
FRENCH AID: Commission De La Francophonie		214,451
GEF: Biennale Update Report		648,286
GEF: Operational Focal Point		1,788
GEF: Seychelles Protected Areas 00095320		659,905
GEF: Strengthening Protected Area		3,293
GEF: Support for Climate Resilience		231,688
GEF: SWIOFISH3		6,620,996
GERMAN AID: Furniture for Anse Royale		31,646
GERMAN AID: New Equipment for Anse Aux Pins		38,205
GOV OF INIDA: NDEA.Acq.Vehicles India		16,473
INDIA.MULTI PURPOSE COURT LA DIGUE		743,746
INDIA.MOTORABLE ACCESS CREVE COEUR		163,621
INDIA.MOTORABLE ACCESS DAN LENN		112,073
INDIA.CON.FEEDER ROAD BAIE LAZARE		200,000
INDIA.RENOV.PLAISANCE PRIM & CRECHE		760,782
INDIA.ENGLISH RIVER SECONDARY		413,778
ILO: Health & Safety National Country Profile		7,784
ILO: 90TH Anniversary		31,324

ANNUAL FINANCIAL STATEMENTS - 2019

Grant in Transit Accounts

Description	Debit R	Credit R
IMO: Communication Equipment		
IFAD.SAA.Clissa Project		8,925
IFAD.SAHTC.Clissa Project		193,868
JUD: Digitization Laws Seychelles		8,753
LEGIS: ADM.Systems Support Unit		406
Mayor.Lighthing up Victoria		263,002
MCDY: Project Fabrication De Materiaux Sportif		3,515
River MaPPING & Mangrov		21,238
MFA: Honorary Consul Conference		260,108
MFA: International Friendship Festival		185,142
MFA: RAPPICC Operational Fund		757
MLUH: Special Housing Project Disaster		393,983
MOE: Anse Royale Sec.School Const.Following Tsunami		217,280
MOE.CONST.OF BOUNDARY WALL & DRIVEW		452,850
MOE: Microsoft Teachers Training		89,150
MOFTBE: Support for Piracy (UAE IND)		1,508,019
MOH: Ex-North East Point Hospital		203,669
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		1,554,556
MOH: Prevention and Control of Aids		34,176
MOH: Procurement of Ambulance		86,400
MOH: Victoria Hospital Children's Ward		22,568

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Grant in Transit Accounts

Description	Debit R	Credit R
MOH: World Diabetes Foundation		3,620
MOH: World Diabetic Foundation (SR)		9,783
NCD.Upgrading of Disabled Centre		545,000
Prisons.Prison Services Search Room		255,012
ROCHESTER: Child Development Study		4,110,281
SADC: RVAA Database Development		174,311
SADC: RVAA Programme		699,262
SADC: Vulnerability Assessment		220,899
SLTA: Road Surfacing Industrial Estate		788,525
SOCIAL AFFAIRS: Night Shelter		5,000
STATE OF QATAR: Ex-Olivier Housing Project		17,300,402
UNDP: Child Development Study		56,316

ANNUAL FINANCIAL STATEMENTS - 2019

Grant in Transit Accounts

Description	Debit R	Credit R
UNDP: Development of School Managers		45,364
UNDP: Ecosystem Based Adapt Climate		383,770
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: Rehabilitation Programme (Prison)		61,826
UNDP: Research On Slave Trade		179,033
UNDP: Underachievement Boys in School		27,006
UNEP: AIEN Cleaning Hse Mechanism P1		18,106
UNEP: Assistance on Consumption and Production		34,128

ANNUAL FINANCIAL STATEMENTS - 2019

Grant in Transit Accounts

Description	Debit R	Credit R
UNEP: Align SNPA to UNCCD 10yrs		540,884
UNEP: Bio-Safety Clearing House Mechanism		26,518
UNEP: Chemical Information		11,542
UNEP: GPA. Action Plan on Municipal		28,556
UNEP: GTZ Proklima		35,354
UNEP: Integrated National Program for Sound		187,254
UNEP: Inter Water Resource Management		28,982
UNEP: Mainstreaming Biodiversity		874
UNEP: Montreal Protocol No.2		531,539
UNEP: National Bio-Safety Framework		20,272
UNEP: Preparation Second National Biosafety		9,332
UNEP: Pro Start Env Coastal Tourism		85,550
Coastal Ecosystem adapt in SIDS		348,754
UNEP: Strenghtening Financial Law in Seychelles		37,174
UNEP: Umbrella Prog Nat Comm UNFCC		573,628

ANNUAL FINANCIAL STATEMENTS - 2019

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: Assist Small Artist Gallery		2,544
UNESCO: Cap Central educat		14,755
UNESCO: Cultural Diversity Lens Workshop		5,541
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		13,708
UNESCO: Elimination Doping Sport		4,943
UNESCO: Financing Activity 4500303434		915
UNESCO: GEQAF Workshop		8,649
UNESCO: Intellectual Copyright		24,037
UNESCO: Insp. Capacity Building in School		2,670
UNESCO: Regional Intergration implement ation plan		3,188,558
UNESCO: Invent Intangible Culture Heritage		2,408
UNESCO: Multidimensional Poverty Indicators		136,900

ANNUAL FINANCIAL STATEMENTS - 2019

Grant in Transit Accounts

Description	Debit R	Credit R
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		1,409
UNESCO: Reproductive Health		693,946
UNESCO: Reproductive Health Phase 2		57,717
UNESCO: Sey Media Act Development		174,941
UNESCO: SHF.Discovering my Heritage		103,887
UNESCO: SIDS Regional Workshop		133
UNESCO: Trainers University IO		8,749
UNESCO: Workshop Science Policy		32,516
UNESCO: JUD.Seylie-grey book		1
UNIDO: Coast Project		31,480
UNIVERSITY OF KENT: A cutting Edge Approach to Savings		47,902
UNODC: Judiciary Info System		42,900
UNODC: Support for Service to Piracy		50,616
UNODC: Support for Service to Piracy Trial		6,443

ANNUAL FINANCIAL STATEMENTS - 2019

Grant in Transit Accounts

Description	Debit	Credit
UNOPS: Integrated Water Resources		493,613
US NAVY: Prisoners Reh - Farm Project		32,910
WHO: 14th Regional HIV / Aids Coloque		184,000
WHO: Breast & Colorectal Cancers		17,647
WHO: Cost for Switch from TOPV		1,571
WHO: Infection Control Project		55,943
WHO: Influenza Surveillance		10,563
WMO: Integrated Flood Management		12,055
SEC. Seerep Campaign		97,626
Climate Change Support Program		49,982
SAA. Germination 11 Project		10,724
Construction of Vet. Clinic Union Vale		4,120,170
MOFA. Alternative Likelihood Food		210,960
COL. Formulation of Nat. ODL Policy		12,051
DOE. Promoting Entrepreneurship EDUC		8,025
EDUC. CON PONTOON MTC		351,660
Renovation of Exceptional school exc		632,000
Strenght. Cap. Building- Teacher training		123,729
16th Internation. Colloquium Creole		233,877

ILO. Seminar in Seychelles		183,403
Democratization Solar PV Systems		220,609
Coastal Surveil Radar System		22,904,039
EDUC. Agence de Francophonie ADF		4,798
UAE. EMB. Other International Aid		520,485
Tuna Day Activity		21,390
JUD. Construction of Magistrate Court		3,716,568
SPTC Procurement of TATA Buses		27,582
SADC Trade Related Facility		8,642,890
Blue Bond		849,550
Climate- Resilient Oceans Econom. Con		150,000
DYS. Formation des Entraîneurs en bd		7,193
UNESCO. Sey National Commission		6,288
United Nation Educ. Science Culture		37,681
Maritime Coordinated Mission at Sea		5,547,255
Nairobi Convention		489,271
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		703,526
DOC.SEY 1970 WORKSHOP 2019		58,951
ESA.MP PROCURE BAZAR LABRIN KIOSK		2,828,108
HCA.MISCELLANEOUS		30,000
IECD.DONATIONS		384,108
INDIA GRANT SMALL DEV PRJ	2,829,174	
NISTI GLOBAL ROBOTIC COMPETITION		29,814
IYF HOTEL INDUSTRY TRAINING GRANT		62,306
LWMA CLEAN UP THE WORLD CAMPAIGN		13,588
STRENGH CAP NAT MEMORY HERITAGE		25,959
MOE.CAP.BLD IN ADULT LEARNING		37,983
MOE.SKI FOR INNOVATION		174,535
BLUE BOND ROCKERFELLER		673,830
SNYC DONATIONS		30,950
UNDP CAPACITY BUILDING		240,363
UNITED NATIONS FUNDS		775,300
NEONATAL SCREEN FOR INBORN		193,339
WATER FOUNDATION PRJ PRIMARY SCHOOL		122,560
National culture museum club		63,149
Regional w/Shop Quality Assurance		1,483
Nekton reasearch		86,628
	2,829,174	122,593,560
GIT accounts balances as at 31.12.2019		119,764,386
GIT accounts balances as at 01.01.2019		166,971,410
Transfer to Consolidated Fund		47,207,024

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Description	Remittances	
	Debit R	Credit R
Ambassador for Women & Children	595,376	
Brussels Embassy	3,995,423	
Cash Book Victoria	99,576	
Chinese Embassy	639,471	
Crown Agents	7,388	
Cuban Embassy	129,586	
Ethiopia Embassy	4,067,309	
First Abu Dhabi Bank	865,278	
Geneva Embassy	518,487	
India High Commission	150,384	
London High Commission	1,971,895	
Paris Embassy	2,276,810	
Permanent Mission To UN		459,095
Sri Lanka High Commission	2,690,138	
South Africa High Commission	5,223,173	
Trade Geneva Remittances	435,592	
United Arab Emirates Abu Dhabi Embassy	4,581,143	
Total Remittances	28,247,031	459,095
	27,787,935	

ANNUAL FINANCIAL STATEMENTS - 2019

Description	Imprest Accounts	R	R
President's Office			
-seychelles news Agency		3,000	
-Seychelles Intelligence Service		3,000	
- President's Private Office		10,000	
- President 's Office ADM (HRFM)		10,000	
-President's Office Public Affairs		5,000	
-Office of the President Prot		5,000	
- Department of Public Administration		6,000	
- The Attorney General's Office		4,000	
- Office of Vice President		5,000	
- Registration Division		5,000	
-Registration Division		500	
			56,500
Vice President's Office			
-Department of Foreign Affairs			
-Deapment of Information & Technology	10,000		
-Department of Information	2,000		
-Department of Blue Economy	2,000		
-Information Commission	3,000		
-Enterprise Seychelles Agency	7,000		
-Institute of Technology Science & Innovation	5,000		
-Industrial Estate Authority	5,000		
-Seychelles Bureau of Standards	3,000		
- Dept of Risk and Disaster Management	5,000		
-Agency for Prevention of Drug Abuse and Rehabilitation	18,000		
			60,000
Constitutionally Appointed Authorities			
- Judiciary Allowance Jurors Exps		3,500	
- Judiciary Praslin		1,000	
- Office of the auditor		5,000	
- Office of the Ombudsman		5,000	
- Constitutional Appointment Authority		1,000	
- Public Officer 's Ethics Commission		3,000	
-National Human Rights Commission		5,000	
- Seychelles Media Commission		5,000	
-Anti Corruption Commission		3,000	
- Truth Reconciliation & National Unity			

ANNUAL FINANCIAL STATEMENTS - 2019

Description	Imprest Accounts	
	R	R
Finance, Trade and The Economy Planning		
- Economic Planning	2,500	
- Financial Planning	33,850	
- Investment	11,474	
- Seychelles Licensing Authority	18,000	
- Office of Fair Trading	15,000	
- Seychelles Revenue Commission	2,047,750	
- Procurement Oversight Unit	2,000	
- National Tender Board	2,000	
- Tax & Custom Agent Board	1,000	
- Public Enterprise Monitoring	1,000	
- Government Audit Committee	2,000	
- National Bureau of Statistics	5,000	
- Financial Intelligence Unit	25,000	
- Seychelles Investment Board	3,000	
		<hr/>
		2,201,074
Deaprtment of Foreign Affairs		
- Department of foreign Affairs Administration	7,000	
- Ambassador for Women & Children	3,000	
		<hr/>
		10,000
Department Internal Affairs		
- Prison Division	18,000	
- Police Department	75,000	
- Seychelles Fire & Rescue Services Agency	25,000	
- Home affairs. Regional Centre	5,000	
		<hr/>
		123,000

ANNUAL FINANCIAL STATEMENTS - 2019

Imprest Accounts		R	R
Description			
Agricultural & Fisheries			
- Seychelles Agricultural Agency		30,400	
- Natural Resources		3,000	
- Ministers Secretariat		2,000	
			35,400
Education And Human Resource Development			
- Education admin		36,000	
-Primary School		47,888	
-Secondary School		42,100	
- Post Secondary school		44,812	
- Seychelles Qualification Authority		3,000	
- Institute Early Childhood Development		5,000	
- Tertiary Education Commission		5,000	
-Agency for National Human Resources Development		5,000	
			188,800
Habitat Infrastructure and Land Transport			
- Department of Habitat		17,000	
- Department of Land Transport- DE		3,000	
-Road Transport Commission		2,000	
- Seychelles Planning Authority		8,000	
- Seychelles land transport Agency		15,000	
			45,000
	R	R	
Local Government			
- Local Govt - Adminitration		14,000	
- Local Govt - Adminitration District		191,170	
- Local Govt - Minister's Office		4,000	
- La Digue Trust Fund		2,000	
- Major of Victoria		1,000	
			212,170
Health and Social Affair			
- Public Health Authority		10,100	
- Seychelles Nurse & Midwives Council		3,000	
- National Aids Council		2,000	
- Health Professional Councils		3,000	
- Agency for Social Protection		510,000	
- National Council For Children		20,000	
-National Council for the Elderly		20,000	
-National Council For Disabled		3,000	
			571,100

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ANNUAL FINANCIAL STATEMENTS - 2019

Description	Imprest Accounts	<u>R</u>	<u>R</u>
Tourism, Civil Aviation, Port and Marine			
- Department of Tourism		10,000	
- Tourism Civil Aviation		4,000	
- Seychelles Tourism Academy		1,314	
- Seychelles Tourism Board		17,000	
- Maritime Safety Administration		6,000	
			<u>38,314</u>
Employment, Entrepreneurship Development And Business Innovation			
-Department of Immigration and Civil Status		18,500	
- Employment		15,500	
- Employment,Entrepreneurship Development & Business		5,000	
- Innovation Entrepreneur.Minister's Secretariat		8,000	
- Employment,Entrepreneurship Development & Business		5,500	
- Seychelles Enterprise Promotion Agency			
			<u>52,500</u>
Environment , Energy And Climate Change			
- Environment Energy Minister Secretariat		17,000	
- Seychelles Energy Commission		3,500	
- Landscape & Waste Management Agency		28,000	
- Seychelles National Park Agency		29,000	
- Botanical Garden Trust Foundation		4,000	
- Seychelles Meteorological Authority		5,000	
Family Affairs			
-Ministry of Family Affairs		32,453	
			<u>118,953</u>
		<u>R</u>	<u>R</u>
Youth, Sport and Culture Portfolio			
- Department of Culture		46,500	
- National Youth Council		14,000	
- National Sport Council		8,000	
- ICCS (CINEA)		3,500	
- Creole Institute		3,000	
- Seychelles Heritage Foundation		3,500	
- National Art Council		10,000	
- Development of Performance Arts			
			<u>88,500</u>
TOTAL			<u><u>3,801,311</u></u>

ANNUAL FINANCIAL STATEMENTS - 2019

Description	General Revenue Balances	
	Debit R	Credit R
Demonetisation of Coins	16,770	
Exchange Rate Variations		728,928
Payroll Rounding	24,656	
Stale and Unpresented Cheques		6,081,952
Bank Charges	1,981,197	
Reimbursement of prior year expenditure:		
- Agency for National Human Resource Development		98,817
- Anti Corruption		508,875
-Constitutional Appointment Authority		192,887
- Department of Education		117,046
-Department of Employment		12,164
-Department of Police		15,284
-Ministry fo Environment		7,328
-Landscape and Waste Management Agency		3,556
-Department of Immigration Division		1,925
- Department of Health		224,200
- Department of Foreign Affairs		51,814
- Department of Public Administration		322,175
-National Bureau Statistics		14,923
- Legal Affairs Depatment		5,300
- Ministry of Finance, Trade and Blue Economy		1,963,610
- Ministry of Habitat, Infrastructure, Land and Transport		1,507
-Seychelles Qualification Authority		2,320
- Seychelles Agricultural Agency		6,955
-Enterprise Seychelles Agency		4,100
-Seychelles Tourism Academy		700
-Seychelles Tourism Board		400
-Tourism Civil Aviation Port Marine		52,824
-Seychelles Meteorological Authority	124,154	
- Seychelles Revenue Commission		11,113
-Agency for Prevention of Drug Abuse and Rehabilitation		
- Treasury	22,645,820	
- Cancellation of Salaries		1,543,163
	24,792,597	11,973,865
Transferred to Consolidated Fund		12,818,732
	24,792,597	24,792,597

ANNUAL FINANCIAL STATEMENTS - 2019

Description	Short Term Borrowings	Balance R
Treasury Bills		
Treasury Bills - 91 Days		327,904,392
Treasury Bills - 182 Days		1,517,526,241
Treasury Bills - 365 Days		3,007,902,103
TOTAL		4,853,332,736
Parastatals / Fund Deposits		
Seychelles Fishing Authority		21,907
Public Utilities Corporation - Electricity		326,032
Public Utilities Corporation - Water		94,551
Policy Owners Protection Fund		2,000,000
Seychelles Cable System Company Ltd		269,878
Seychelles Broadcasting Corporation		823,449
SFA..Japanese Grant Aid Project		1,682,637
Social Security No.2		23,414,468
SOC: Security Private Contribution Aarrear		2,795,613
SRC: SSF Contribution Private		1,696,370
SRC. Original Voucher Importer		5,418,615
TOTAL		4,891,876,256
		38,543,519

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ANNUAL FINANCIAL STATEMENTS - 2019

Description	Domestic Net Borrowings	Amortization <u>R</u>	Disbursement <u>R</u>
Domestic Loans			
C/Loan.140M SMB Lines of Credit		14,523,687	
C/Loan.SCB Farmers Association		945,417	
SEYCAT 2016 Debt Swap - Facility A1		20,259,914	
SEY-CAT 2016 Debt Swap - Facility A2		3,612,469	
SEY AGRO COMPENSATION		4,000,000	
		<hr/>	
Sub Total		43,341,486	-
Land Acquisition			
AMOR.HEIRS.ALPHONSE ALLY		4,000,000	
AMOR.HEIRS.ALPHONSE ALLY		10,000,000	
ROBERT POOL		5,333,333	
ALEX & GERARD FRICHOT		7,441,667	
MFTIEP.MR WU YAO		3,500,000	
MOFTIEP HEIRS ALBERT		20,000,000	
NICHOLAS BROCBANK PARCEL		3,000,000	
PHILLIPE DUGASSE COMPENSATION			
		<hr/>	
		53,275,000	
Treasury Bonds			
Bond 5% 5 years		250,000,000	
Bonds 7& 7 years			200,000,000
		<hr/>	
		250,000,000	200,000,000
Sub Total		-	-
		<hr/>	
		346,616,487	200,000,000
		<hr/>	
		-	146,616,487
		<hr/>	

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External Net Borrowings

Description	Amortization R	Disbursement R
Net External Borrowings		
2009 Japanese Restructuring 1	3,875,210	
ABU: E.Coast Phase 3 1998 Reschedule	4,499,853	
ABU: Integrated Health 1985 Reschedule	3,205,375	
ADB: Development Budget Support 2009	16,052,450	
ADB.BUDGET SUPPORT LOAN 2013	18,880,133	
ADB-Mahe Sustainable Water Aug		65,858,453
ADF: Primary & Secondary Education 1978	1,179,018	
ADF: PUC Greater Victoria Sewerage 1981	3,862,686	
ADF: PUC Waste Water Treatment 1989	606,163	
BADEA: Improv.Electricity Network.S.M		36,109,982
BADEA: Industrial Training Centre	5,254,689	
BADEA: Maritime Training Centre	2,844,731	
BADEA: Perseverance Island Utilities	4,060,713	
BADEA: Perseverance ISL	6,306,915	
BADEA: DBS Line of Credit	2,374,127	
BADEA: Seychelles Hospitality & Tourism Tra	2,195,344	
Balance of Payment 2000	7,075,325	
CESCE: Restructuring 2010	1,232,404	

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External Net Borrowings

Description	Amortization R	Disbursement R
EIB: Meteorological PRJ 1993	320,623	
EIB.DBS GLOBAL XI	9,347,362	
EXIM BANK OF MALAYSIA: Restructuring Loan	4,691,719	
IBRD: Swiofish 3		7,613,645
WORLD BANK GEF LOAN		70,228,000
IBRD CATDOD	496,675	
IFAD - Clissa	3,235,836	550,234
KWF: Special Fund Agreement 2010	13,897,833	
MISC: Seychelles Notes Due 2026	239,559,959	
NEDBANK: Loan 1A & 3A Restructuring	9,856,938	
NEDBANK: Loan 3B Restructuring	1,048,412	
NTF: Integrated Agriculture Dev 1994	2,870,250	
OPEC: Baie Ste Anne NO.940P	2,396,546	
OPEC: Health Sector Facilities Upgrade	5,705,774	
OPEC: Perseverance Island Infrastructure	4,039,298	
OPEC.Perseverance	6,596,328	
SAUDI.FD.Electrification of S.Mahe		46,751,827
EIB.SECHELLES SANITATION & WATER	9,144,931	199,350,066
EXB CHINA.E.COAST HOUSING PHASE 11	10,742,682	
EXB CHINA MAMMELLES HSE PRJ	9,090,886	
AMENDATORY DOLLAR CREDIT LINE	1,979,500	
ICP RESTRUCTURING 2010	605,876	
Total	419,132,563	426,462,208
Net External Borrowings		7,329,644

ANNUAL FINANCIAL STATEMENTS - 2019
CASH AND BANK BALANCES

Description	Debit <u>R</u>	Credit <u>R</u>
Cash Account Treasury	1,869	
Central Bank of Seychelles	677,676,902	
CBS: AFDB Statistics	3,850,895	
CBS: AFDB Emergency Assis 2013	3,824,006	
CBS: AFDB MSME Development Project	198,063	
CBS: AFDB PUC Credit Facility CSC100401	41,887,131	
CBS: World Food Program	15	
CBS: Clisa Project 2014	396,599	
CBS: Con Pontoon MTC	351,660	
Coastal Surveillance Radar System	124	
CBS: Early Warning and Disaster Management	13,708	
CBS: Ecosystem Based Adaptation	446,207	
CBS: Expansion & Strengthening Sey Protected Area	3,293	
CBS: Ex-Olivier Housing Project	17,300,402	
CBS: GEF. SWIOFISH	5,609,313	
CBS: Government of India Grant 25M	3,981,232	

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CASH AND BANK BALANCES

Description	Debit <u>R</u>	Credit <u>R</u>
CBS: IBRD SWIOFISH3	2,131,066	
Improvement of Electricity Network	316,132	
CBS: IOIG Infrastructure Development Project	27,844	
CBS: Mahe Sustainable Water Augmentation	124,450	
CBS: Monetary Policy Purpose	704,090,339	
CBS: Major Disaster Fund (Euro)	235,712	
CBS: Public Admin Reform and Fiscal	2,100	
CBS: RAPPICC Construction Fund	330,721	
CBS: RAPPICC Operational Account	757	
CBS: Regional Integration IMP Programme	3,188,558	
CBS: Regional Integration Support Prog 3 (PE)	3,540,485	
CBS: Regional Plant Protection Programme	1,859	
CBS: Seychelles Protected Areas Finances	659,905	
CBS: SADC Trade Related Facility	8,629,335	
Blue Bond	140,922,000	
CBS: Support for Piracy (UAE/IND)	45,217	
CBS: Treasury Bonds for Monetary Purpose	500,000,000	
CBS: UNODC Support for Service Piracy Trial	50,616	
CBS: UNESCO SIDS Regional Workshop	1,409	
CBS:Seychelles Water and Sanitation	262,547,872	

ANNUAL FINANCIAL STATEMENTS - 2019

CASH AND BANK BALANCES

Description	Debit <u>R</u>	Credit <u>R</u>
Other Banks		
Barclays Bank Praslin - (GOS)	9,735	
Barclays Bank POS - GENERAL A/C	1,911,436	
POS Barclay Receipt		24,204
POS BARCLAYS SLA		269,797
Barclays Bank POS - (Immigration)	29,600	
Barclays Bank POS - (SPA)	3,570	
Barclays Bank POS - (Registration)	1,000	
Barclays Bank POS - (SRC)	94,187	
Barclays Bank POS - (SLA)	970,754	
POS Barclays MOH	1,689	
POS BARCLAYS LAND TRANSPORT RTC VTS	3,000	
POS BARCLAYS MUSEUM HIST SHOP	320	
POS BARCLAYS POST OFFICE	1,048	
Nouvobanq Praslin - SLA		1,063,458
Seychelles Commercial Bank La Digue - SLA	378,926	
Seychelles Commercial Bank La Digue - GOS Agency	338,300	
Seychelles Commercial Bank Praslin - GOS Agency	2,263,784	
India grant small development project	17,676	
COMESA Climate Smart Agriculture	186,027	
250th Anniversary of first Settlement	703,526	
Blue Bond	70,461,000	
Livelihood Food & Income Security 2	210,960	
Crown Agents	5,551,081	
	<u>2,465,525,415</u>	<u>1,357,459</u>
	2,464,167,956	

General

2,464,167,956

Statement of Government's Investment in Parastatal Organisations / Other Companies as at 31.12.2019

Parastatals/Companies	<u>R</u>	During the Year <u>R</u>	31.12.2019 <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	1.1.2019 <u>R</u>	During the Year <u>R</u>	31.12.2019 <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 OUTSTANDING PUBLIC DEBT AS AT 31.12.2019

A. EXTERNAL DEBT	<u>R</u>
Bilateral	1,397,899,003
Multilateral	2,311,591,120
Commercial	292,335,329
External Bond	1,638,564,326
SUB TOTAL: EXTERNAL DEBT	5,640,389,778
B. DOMESTIC DEBT	
Treasury Bonds	550,000,000
Others (Local Currency)	923,465,951
SUB TOTAL: DOMESTIC DEBT	1,473,465,951
GRAND TOTAL: PUBLIC DEBT	7,113,855,729

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2019 IN SCR

All amounts shown are in SCR unless otherwise indicated

Bilateral										Changes in SCR liability due to					Balance Outstanding as at 31.12.2018 in SCR	Balance Outstanding as at 31.12.19 in F.Y. as at 31.12.19 in SCR	Other Amount Repaid in December 2019 due early January 2020 SCR	Balance as at 31 December 2019 after 2020 payments SCR
Debt Authority	Nature of Debt	Debit Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2018 in SCR	Amount Drawn	Amount Repaid	Exchange Rate	Other Changes									
S.166 of 2013	Abu Dhabi Government	USD	5,000,000.00	Balance of Payment Support Restructuring 2012	24,537,825.00		(7,075,324.99)	152,949.99		1,290,000.00	17,815,250.00					17,815,250.00		
S.17 of 1996	Abu Dhabi Fund for Development	AED	10,807,419.82	Integrated Health 2011 Restructuring	26,988,586.83		(3,205,374.67)	148,709.80		6,231,419.82	23,911,930.96					23,911,930.96		
S.17 of 1998	Abu Dhabi Fund for Development	AED	15,176,228.16	East Coast Phase III 2011 Restructuring	37,876,075.70		(4,489,862.92)	208,947.98		8,752,228.16	33,585,070.75					33,585,070.75		
S.140 of 2013	Agence Francaise de Developement	EUR	10,000,000.00	Credit Facility	160,509,867.67			(2,170,541.83)		10,000,000.00	158,339,325.84					158,339,325.84		
S.120 of 2014	Banque De France	EUR	21,423,468.00	Paris Club restructuring 2009-Acc No. 1-ODA	214,367,087.52			(2,898,841.90)		13,355,283.73	211,468,245.62					211,468,245.62		
S.121 of 2014	Banque De France	EUR	3,213,669.20	Paris Club restructuring 2009-Acc No. 2-ODA	32,156,587.27			(454,846.62)		2,003,401.27	31,721,720.65					31,721,720.65		
S.155 of 1990	Belgium	EUR	4,680,066.00	PC Restructuring 2	46,629,507.54			(630,561.21)		2,905,086.86	46,988,946.33					46,988,946.33		
S.119 of 2013	Esim Bank of Malaysia	USD	6,657,237.00	Restructured 2nd Reduction 2010	77,813,104.78		(4,891,719.21)	430,772.88		5,219,352.44	73,552,156.45					73,552,156.45		
S.187 of 1996	Export Import Bank of China	CNY	50,000,000.00	East Coast Housing Phase II	95,470,166.15		(10,742,682.31)	(274,888.49)		41,890,102.64	84,452,804.35					84,452,804.35		
S.164 of 1988	Export Import Bank of China	CNY	87,980,000.00	Les Mamelles Housing Development	79,225,746.95		(9,090,866.98)	(1,800,038.14)		88,497,262.51	168,334,821.83					168,334,821.83		
S.119 of 2014	Export Import Bank of China	CNY	8,305,000.00	Additional - Les Mamelles Housing Project	16,748,888.94			(109,818.09)		8,213,815.00	18,559,070.86					18,559,070.86		
S.155 of 2014	Export Import Bank of India	USD	2,172,332.43	Amendatory Credit Line	28,484,251.27		(1,979,500.24)	148,146.12		1,882,032.27	26,652,887.16					26,652,887.16		
S.129 of 2013	Govt of Germany	EUR	3,467,761.98	Germany 2011 Restructuring	54,934,128.28			(742,862.88)		3,422,476.71	54,191,265.50					54,191,265.50		
S.130 of 2014	Japanese Government	JPY	551,971,641.00	SME Plan Project Restructuring	59,867,521.80		(3,875,210.36)	1,008,660.43		433,353,627.00	56,000,971.87					56,000,971.87		
S.175 of 2011	Kuwait Fund for Arab Economic Development	KWD	2,389,446.36	Special Financial Arrangement 2010	27,686,638.87		(13,887,832.92)	158,290.00		289,824.74	13,947,263.95					13,947,263.95		
	Russia	RUR	2,130,073.16	Credit Agreement Loan	517,119.05			75,006.11		2,605,228.15	592,725.16					592,725.16		
Balance Carried Forward					1,082,903,669.71		(65,049,393.60)	(6,910,425.63)			1,016,934,269.29					1,016,934,269.29		

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2019 IN SCR

All amounts shown are in SCR unless otherwise indicated

Bilateral Continues

					Changes in SCR liability due to					Balance Outstanding as at 31.12.2019 in SCR	Balance Outstanding as at 31.12.19 in FX	Other Amount Repaid in December 2019 due early January 2020 SCR	Balance as at 31 December 2019 after 2020 payments SCR
Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Amount Drawn	Amount Repaid	Exchange Rate	Other Changes	Balance				
				Balance brought Forward	0.00	(59,653,393.60)	(6.810,425.93)	0.00		1,016,934,289.28			1,016,934,289.28
S.I.40 of 2016	Saudi Fund For Development	SAR	75,000,000.00	Electrification of South Maré	46,751,826.75		869,631.39		50,908,110.40				191,475,572.93
S.I.44 of 2012	SACE	EUR	7,339,797.00	SPTC Restructured Loan			(995,865.55)		4,588,086.58	72,647,811.94			72,647,811.94
S.I.96 of 2011	SPAIN	EUR	744,529.90	ICO-SMB First Div 2009 Restructuring		(803,875.50)	917,009.67		617,592.49	9,785,251.42			9,785,251.42
S.I.77 of 2011	SPAIN	EUR	1,502,022.82	CESOE -Restructuring Agreement 200		(1,232,403.99)	(26,229.78)		1,104,981.58	17,496,362.18			17,496,362.18
S.I.21 of 2013	UK	GBP	99,050.00	L249002 Restructuring 2009			41,771.77		57,342.02	1,063,256.86			1,063,256.86
S.I.23 of 2013	UK	GBP	1,698,863.00	L249003 Restructuring 2009			711,541.57		976,765.77	18,111,550.77			18,111,550.77
S.I.22 of 2013	UK	GBP	3,307,993.00	Loan 1977 Restructured 2009			1,822,273.45		2,226,969.23	41,293,283.93			41,293,283.93
S.I.20 of 2013	UK	GBP	1,303,712.00	Loan 1981 Restructured 2009			544,114.74		746,931.28	13,849,874.98			13,849,874.98
S.I.10 of 2014	UK(EGGD)	USD	2,644,172.01	PC -UK/Seicheles Agreement 2009			76,468.24		1,081,587.62	15,241,949.06			15,241,949.06
Sub Totals					46,751,826.75	(60,896,663)	(3,294,710.95)	-		1,397,899,005.35		-	1,397,899,005.35

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2019 IN SCR

All amounts shown are in SCR unless otherwise indicated

Multilateral Multicurrency Debt

					Changes in SCR liability due to				Balance Outstanding as at 31.12.19 in FX	Balance Outstanding as at 31.12.19 in SCR	Other Amount Repaid in December 2019 due early January 2020	Balance as at 31 December 2019 after 2020 payments SCR
Debt Authority	Nature of Debt	Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2018 in SCR	Amount Drawn	Amount Repaid	Exchange Rate	Other Changes			
S.I.77 of 2009	African Development Bank	EUR	15,000,000.00	Budget Support	176,560,854.43		(16,052,449.99)	(2,169,078.60)		10,000,000.00		156,339,325.84
S.I.31 of 2014	African Development Bank	USD	20,000,000.00	IPSDCP	280,430,000.00		(16,680,133.15)	1,504,533.34		18,686,866.88		269,054,400.19
S.I.38 of 2018	African Development Bank	USD	10,000,000.00	IPSDCP II	140,215,000.00			707,000.00		10,000,000.00		140,922,000.00
S.I.42 of 2015	African Development Bank	USD	20,800,000.00	Mate Sustainable Water Augmentation Project	50,879,419.54	65,659,453.15		519,787.92		8,320,749.11		117,257,660.61
S.I.107 of 197	African Development Fund	USD	2,822,876.31	Primary Education & Secondary Education Project	11,082,520.17		(588,435.39)	62,990.46		749,143.16	(580,582.93)	9,986,462.31
S.I.7 of 1982	African Development Fund	EUR	72,398.64	Greater Victoria Sewerage	48,963,323.49		(1,943,159.57)	(654,797.44)		2,928,228.11	(1,919,526.34)	44,445,840.15
S.I.30 of 1990	African Development Fund	EUR	127,515.95	Waste Water Treatment/Disposal Facility	12,800,887.36		(304,935.94)	(169,249.93)		766,887.95	(301,227.22)	11,825,474.27
S.I.5 of 1986	Nigerian Trust Fund	USD	4,010,731.13	Integrated Agricultural Dev	2,842,156.23		(2,870,250.43)	28,094.20		-		-
Balance Carried Forward					723,574,161.22	65,659,453.15	(40,639,364.47)	(170,720.05)	-	749,622,529.85	(2,811,336.49)	745,811,193.36

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2019 IN BGR
All amounts shown are in BGR unless otherwise indicated

Multilateral Single Currency Debt

				Changes in BGR liability, due to				Balance Outstanding as at 31.12.2019 in BGR		Balance Outstanding as at 31.12.2019 in BGR		Other Amount Repaid in December 2019 due early January 2020 in BGR		Balance as at 31 December 2019 after 2019 BGR	
Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Amount Drawn	Amount Repaid	Exchange Rate	Balance Outstanding as at 31.12.2019 in BGR	Other Changes	Balance Outstanding as at 31.12.2019 in BGR	Other Amount Repaid in December 2019 due early January 2020 in BGR	Balance as at 31 December 2019 after 2019 BGR	Other Amount Repaid in December 2019 due early January 2020 in BGR	Balance as at 31 December 2019 after 2019 BGR	Other Amount Repaid in December 2019 due early January 2020 in BGR
					6,688,463.16	(40,689,364.77)	(170,720.06)	725,674,161.22	-	725,674,161.22	(12,911,386.49)	738,585,547.71	(1,773,775.00)	741,496,772.71	(1,773,775.00)
8.1.95 of 2000	Bades	USD	5,001,314.00	Industrial Training Centre	(3,450,913.60)	(173,693.23)		2,009,314.46		2,009,314.46		2,009,314.46		2,009,314.46	
8.1.14 of 2006	Bades	USD	6,500,000.00	Perseverance Project	(4,050,712.59)	304,161.91		3,586,364.04		3,586,364.04		3,586,364.04		3,586,364.04	
8.1.26 of 2002	Bades	USD	4,400,000.00	Maritime Training Centre	(2,844,731.31)	164,231.84		1,949,392.16		1,949,392.16		1,949,392.16		1,949,392.16	
8.1.21 of 2008	Bades	USD	1,500,000.00	DBS Line of credit 2008	(1,465,897.00)	50,377.40		649,000.00		649,000.00		649,000.00		649,000.00	
8.1.36 of 2009	Bades	USD	4,200,000.00	SHITCO	(1,457,450.30)	877,752.03		2,113,382.26		2,113,382.26		2,113,382.26		2,113,382.26	
8.1.24 of 2009	Bades	USD	6,000,000.00	Partial, Infrast. Education Health	(6,306,914.59)	87,311.66		32,647.12		32,647.12		32,647.12		32,647.12	
8.1.39 of 2016	Bades	USD	11,000,000.00	Improvement of Electricity Network in SouthWang	36,103,992.46	(72,311.70)		7,010,430.34		7,010,430.34		7,010,430.34		7,010,430.34	
8.1.36 of 2014	Bades	USD	6,600,000.00	Partial, Utilities & Infrast. Phase II		163,483.26		2,312,436.37		2,312,436.37		2,312,436.37		2,312,436.37	
8.1.4 of 1996	European Investment Bank	EUR	633,120.00	Macrological Project	(320,622.86)	31,757.00		287,644.77		287,644.77		287,644.77		287,644.77	
8.1.45 of 2013	European Investment Bank	EUR	26,737,000.00	Rev. Charles Weyer & sanitation	1,99,380,065.33	(31,44,331.41)	1,703,334.50	25,693,163.34		25,693,163.34		25,693,163.34		25,693,163.34	
8.1.73 of 2013	European Investment Bank	EUR	5,000,000.00	DBS Global VI	(9,347,362.13)	(1,017,092.79)		4,136,211.61		4,136,211.61		4,136,211.61		4,136,211.61	
8.1.36 of 2010	International Reconst. Dev	EUR	6,400,000.00	Rev. Dev. Policy Loan 1	(1,389,146.77)			6,400,000.00		6,400,000.00		6,400,000.00		6,400,000.00	
8.1.13 of 2011	International Reconst. Dev	EUR	6,600,000.00	Rev. Dev. Policy Loan 2	(1,432,857.60)			6,600,000.00		6,600,000.00		6,600,000.00		6,600,000.00	
8.1.37 of 2013	International Reconst. Dev	USD	7,000,000.00	Rev. Dev. Policy Loan 3	494,300.00			7,000,000.00		7,000,000.00		7,000,000.00		7,000,000.00	
8.1.3 of 2014	International Reconst. Dev	EUR	5,400,000.00	2nd Sustainability Development DPL	(1,172,032.59)			5,400,000.00		5,400,000.00		5,400,000.00		5,400,000.00	
8.1.29 of 2016	International Reconst. Dev	USD	7,000,000.00	2nd Sustainability Development DPL	494,300.00			7,000,000.00		7,000,000.00		7,000,000.00		7,000,000.00	
8.1.41 of 2016	International Reconst. Dev	USD	7,000,000.00	CATDOO	(496,674.50)	5,322.00		-		-		-		-	
8.1.63 of 2017	International Reconst. Dev	USD	6,000,000.00	Sustaining Reforms for Inclusive Growth DPL		363,600.00		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00	
8.1.63 of 2017	International Reconst. Dev	USD	5,000,000.00	APII		363,600.00		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00	
8.1.62 of 2018	International Reconst. Dev	USD	5,000,000.00	SVIOPB23	7,613,646.07	(92,000.33)		1,456,012.27		1,456,012.27		1,456,012.27		1,456,012.27	
	International Reconst. Dev	USD	5,000,000.00	GBF Loan	70,226,000.00			5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00	
8.1.77 of 2013	IFAD	USD	3,000,000.00	CLISBA	660,234.19	(2,603,483.14)		1,416,932.73		1,416,932.73		1,416,932.73		1,416,932.73	
8.1.43 of 2006	OFID	USD	6,500,000.00	Perseverance Project	(6,596,327.73)	192,436.92		1,499,479.68		1,499,479.68		1,499,479.68		1,499,479.68	
8.1.8 of 2007	OFID	USD	5,660,000.00	Health Sector Facilities Upgrading Project	(6,706,773.56)	(2,661,440.72)		1,708,216.88		1,708,216.88		1,708,216.88		1,708,216.88	
8.1.30 of 2016	OPEC	USD	4,000,000.00	Perseverance Project Phase II	(4,039,239.04)	(1,894,196.66)		1,066,762.43		1,066,762.43		1,066,762.43		1,066,762.43	
8.1.37 of 2008	OFID	USD	9,000,000.00	Perseverance Project Phase II				16,033,029.52		16,033,029.52		16,033,029.52		16,033,029.52	
8.1.33 of 2003	OPEC	USD	4,700,000.00	Bale Site Arms School Complex	(2,396,646.39)	73,144.50		590,448.91		590,448.91		590,448.91		590,448.91	
				Sub Total	976,710,890.78	(105,417,690)	(6,689,087.00)	5,046,899,987.48	-	5,046,899,987.48	(6,689,087.00)	5,046,899,987.48	(6,689,087.00)	5,046,899,987.48	(6,689,087.00)

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2019 IN SCR

All amounts shown are in SCR unless otherwise indicated

Commercial

					Changes in SCR liability due to								
Debt Authority	Nature of Debt	Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2018 in SCR	Amount Drawn	Amount Repaid	Exchange Rate	Other Charges	Balance Outstanding as at 31.12.19 in FX	Balance Outstanding as at 31.12.19 in SCR	In December 2019 due early January 2020 SCR	Balance as at 31 December 2019 after 2020 payments SCR
S.176 of 2011	Habib Bank	USD	4,607,000.00	2010 2.5% Notes Due 2026	64,537,650.50					4,607,000.00	64,922,765.40		64,922,765.40
								325.714.90					
S.1.46 of 2010	Mauritius Commercial Bank	USD	7,500,000.00	Restructured - Loan B No. 3	79,870,937.50					5,250,000.00	73,984,050.00		73,984,050.00
								(4,886,887.50)					
S.136 of 2013	Nedbank	USD	23,855,908.43	Restructuring Loan 1A & 3A	149,444,545.67		(9,855,938.42)		(909,205.61)	9,840,784.38	138,678,301.64		138,678,301.64
S.135 of 2013	Nedbank	USD	2,519,299.54	Restructuring Loan 3B	15,806,616.25		(1,046,411.61)		(99,992.46)	1,046,893.36	14,750,212.17		14,750,212.17
Private													
External Bond													
S.1.93 of 2011	External Bond	USD	160,845,000.00	Serpentes Notes Due 2026	1,537,272,233.29		(119,679,467.17)		129,469,051.27	100,781,425.00	15,47,061,797.29	(119,800,471.62)	1,427,181,325.77
S.156 of 2019	External Bond	USD	15,000,000.00	Blue Bond	210,322,500.00				1,060,500.00	15,000,000.00	211,383,000.00		211,383,000.00
Sub Totals					2,065,405,983	.	(130,534,837)	129,469,051.27	.	2,150,780,126.59	1919,800,471.62	1,930,899,654.97	

Grand Totals	5,510,072,701	426,452,208	(299,929,090)	114,967,433.23	.	5,765,583,251.37	(125,203,473.51)	5,640,369,777.86
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STATEMENT OF DOMESTIC DEBT FOR THE YEAR 2019

Debt Authority	Nature of Debt	Object of Debt	Object of Debt	Debt Currency	Amount of Debt	Balance Outstanding as at 31.12.2018 in SCR	Changes in SCR liability due to				Balance Outstanding as at 31.12.19 in FX	Balance Outstanding as at 31.12.19 in SCR
							Amount Drawn	Amount Repaid	Changes in Exchange Rate	Other Changes		
COMMERCIAL LOANS												
SI 49 of 2010 Bank	Commercial	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	Line of Credit	Line of Credit 2006 (Restructured)	SCR	92,606,383.00	92,606,383.00						92,606,383.00
SI 50 of 2010 PLC	Barclays Bank	(Bond) Note A	(Bond) Note A	SCR	15,094,597.00	15,094,596.94						15,094,596.94
SI 51 of 2010 PLC	Barclays Bank	(Bond) Note B	(Bond) Note B	SCR	15,094,597.00	15,094,596.94						15,094,596.94
SI 52 of 2010 PLC	Barclays Bank	(Bond) Note C	(Bond) Note C	SCR	15,094,597.00	15,094,596.94						15,094,596.94
SI 72 of 2010 Novobank	SMB LOC 2010 Restructuring	SMB LOC 2010 Restructuring	SMB LOC 2010 Restructuring	SCR	140,081,177.21	85,519,820.33		(14,523,686.97)				70,996,133.36
SI 78 of 2016 Novobank	Re-scheduling of existing sdc loan	Re-scheduling of existing sdc loan	Re-scheduling of existing sdc loan	SCR	69,647,671.23	-		69,647,671.23				69,647,671.23
SEY/CCAT	Facility A1	Facility A1	Facility A1	USD	20,875,976.12	155,863,177.63		(20,259,913.73)	10,631,454.07		10,376,997.06	146,234,717.97
SEY/CCAT	Facility A2	Facility A2	Facility A2	USD	6,467,046.03	81,175,175.97		(3,812,468.66)	950,368.76		5,571,385.31	78,513,076.07
SI 77 of 2016 Commercial Bank	Seychelles Farmers Association	Seychelles Farmers Association	Seychelles Farmers Association	SCR	6,170,500.00	3,288,128.32		(945,417.07)				2,342,711.25
LAND ACQUISITION												
J	Land Acquisition	Seychelles Agro	Seychelles Agro	SCR	20,000,000.00	10,000,000.00		(4,000,000.00)				6,000,000.00
K	Land Acquisition	Sunshine Properties	Sunshine Properties	USD	2,223,841.12	5,769,875.43				(6,769,875.43)		-
S	Land Acquisition	Heirs Alphonse Ally	Heirs Alphonse Ally	SCR	20,000,000.00	10,000,000.00		(10,000,000.00)				-
T	Land Acquisition	Alex & Gerard Fricot	Alex & Gerard Fricot	SCR	26,045,833.62	22,326,000.25		(7,441,666.76)				14,884,333.49
U	Land Acquisition	Philippe Dugasse	Philippe Dugasse	SCR	8,000,000.00	6,000,000.00		(4,000,000.00)				2,000,000.00
V	Land Acquisition	Robert Poon IT67	Robert Poon IT67	SCR	10,566,656.57	5,333,333.33		(5,333,333.33)				-
W	Land Acquisition	Nicholas Brookbank PH 163	Nicholas Brookbank PH 163	SCR	5,400,000.00	5,400,000.00		(3,000,000.00)				2,400,000.00
X	Land Acquisition	Mr. Wu Yao	Mr. Wu Yao	SCR	3,500,000.00	-		(3,500,000.00)		3,500,000.00		-
Y	Land Acquisition	Heirs Albert	Heirs Albert	SCR	80,000,000.00	-		(20,000,000.00)		80,000,000.00		60,000,000.00
Z	Land Acquisition	Marie-Stella Payet	Marie-Stella Payet	SCR	1,186,000.00	-				1,186,000.00		1,186,000.00
TREASURY BONDS												
SI 41 of 2014 5.5% Five Years Treasury Bond	For Monetary Policy Purpose	For Monetary Policy Purpose	For Monetary Policy Purpose	SCR	250,000,000.00	250,000,000.00		(250,000,000.00)				-
SI 40 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 41 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 43 of 2017 Adabra 6% Three Years Treasury Bond	For Monetary Policy Purpose	For Monetary Policy Purpose	For Monetary Policy Purpose	SCR	50,000,000.00	50,000,000.00						50,000,000.00
SI 43 of 2016 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
Grand Totals					1,459,936,819.21	1,459,936,819.21	200,000,000.00	(346,616,486.52)	11,681,822.82	148,563,795.80		1,473,455,951.31

Legend:

- 1) J to Z are parties to whom it has fallen due to pay compensation by regulation under the Lands Acquisition Act, 1977
- 2) X to Z respectively represents new liabilities undertaken by GOS
- 3) Re-scheduling of existing sdc loan

**STATEMENT OF OUTSTANDING GUARANTEES ISSUED BY THE GOVERNMENT
OF SEYCHELLES AND OUTSTANDING AS AT 31.12.2019
in accordance with Article 154 (8) (d) of the Constitution**

	31.12.2019 <u>R</u>	Balance Outstanding as at 31.12.2018 <u>R</u>
Foreign		
Commercial		
Bilateral	7,890,000	
Multilateral	<u>33,348,751</u>	<u>47,455,975</u>
TOTAL	41,238,751	47,455,975
Domestic		
Commercial	894,727,882	654,731,382
Multilateral	<u> </u>	<u> </u>
GRAND TOTAL	<u><u>935,966,633</u></u>	<u><u>702,187,357</u></u>

**STATEMENT OF GUARANTEES ISSUED BY THE GOVERNMENT OF SEYCHELLES
DURING THE FINANCIAL YEAR ENDED 31.12.2019**

Lender	Beneficiary / Purpose	<u>Euro</u>
External Loans Guaranteed		20,000,000
		<hr/>
Sub-Total: External Loans Newly Guaranteed		20,000,000
		<hr/>
Domestic Loans Guaranteed		R 350,000,000
		<hr/>
Sub-Total: Domestic Loans Newly Guaranteed		350,000,000