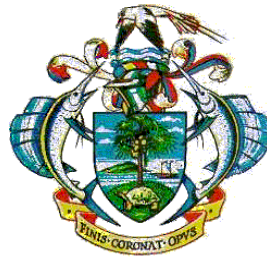


# Government of Seychelles



## Annual Financial Statements

For the Year Ended 31 December 2018

## **Financial Statements Government of Seychelles 2018**

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**Statement of Assets and Liabilities as at 31 December 2018**

	Notes	<u>31/12/2018</u> ( R )	<u>31/12/2017</u> ( R )
<b>ASSETS</b>			
Cash and Bank Balances	3.1	2,684,401,007	2,694,664,103
Remittances	3.2	36,629,809	29,831,203
Investments	3.3	697,259	1,142,285
Advances	3.4	663,330,551	386,133,157
Imprest	3.5	3,767,237	3,828,137
		<u><b>3,388,825,863</b></u>	<u><b>3,115,598,886</b></u>
<b>LIABILITIES</b>			
Short Term Borrowings	3.6	5,027,186,308	5,245,809,649
Deposits	3.7	12,427,283	9,433,898
Other Funds	3.8	1,354,250	1,316,770
Trading and Operating Accounts	3.9	334,474,712	193,838,013
Consolidated Fund	3.11	(1,986,616,690)	(2,334,799,444)
		<u><b>3,388,825,863</b></u>	<u><b>3,115,598,886</b></u>

The Accompanying notes 1 to 25 form part of these accounts

**Consolidated Cash Flow Statement (including Government and State-Owned Enterprises) 2018**

	Notes	Year ended 31/12/2018 (R)	Payments by third parties Year ended 31/12/2018 (R)	Restated Year ended 31/12/2017 (R)	Payments by third parties Year ended 31/12/2017 (R)
<b>Cash flows from operating activities</b>					
<b>Receipts</b>					
Taxes received (net of taxes paid by State-Owned Enterprises)		6,853,035,064		6,245,552,712	
Sales of goods and services		10,489,723,307		11,271,998,323	
Grant (other than between SOEs and government)		-		2,118,564	
Interest received		654,346,208		560,925,056	
Rental income		254,999,532		242,475,158	
Other income		407,755,044		541,671,887	
Dividends received (net of dividend paid)		(206,494)		(10,110,646)	
<b>Payments</b>					
Wages and Salaries		(3,611,186,537)		(3,444,415,089)	
Suppliers, cost of sales, expenses		(10,116,067,140)		(10,008,537,379)	
Grants and transfers paid by Government		(230,664,189)		(342,034,959)	
Benefits and Approved Programs of SSF		(1,273,464,435)		(1,170,697,015)	
Contingency		(46,787,144)		(21,467,410)	
Interest paid		(720,048,818)		(867,192,996)	
Other payments		(960,575,394)		(680,023,378)	
Net cash flows from operating activities		1,700,859,004		2,320,262,828	
<b>Cash flows from investing activities</b>					
Purchase of plant and equipment		(2,013,701,261)	-	(1,581,092,925)	-
Proceeds from sale of plant and equipment		37,543,500		17,118,991	
Proceeds from sale of investments		10,996,578,777		9,312,546,895	
Purchase of investments		(10,708,565,303)		(9,610,237,746)	
Capital grants		405,731,593		326,762,301	
Net cash flows from investing activities		(1,282,412,694)	-	(1,534,902,484)	-
<b>Net cash inflows before financing</b>		418,446,310	-	785,360,344	-
<b>Cash flows from financing activities</b>					
Proceeds from borrowings - other than external assistance		642,294,032		448,053,667	
Proceeds from borrowings - external assistance		606,252,764	-	267,500,357	-
Repayment of borrowings		(981,642,525)		(1,566,995,179)	
Net cash flows from financing activities		266,904,271	-	(851,441,155)	-
Net increase/(decrease) in cash and cash equivalents		685,350,581	-	(66,080,811)	
Cash and cash equivalents at the beginning of the period		7,719,277,858		7,888,189,328	
Cash and cash equivalents at the beginning of the period excluded upon failure of SOEs to file audited financial statements	2.4	(352,586,667)			
Effects of exchange rate changes on the balance of cash held in foreign currencies		(17,213,763)		(102,830,659)	
Cash and cash equivalents at the end of the period		8,034,828,009	-	7,719,277,858	

**Separate Cash Flow Statement (Government only, excluding State-Owned Enterprises) 2018**

	Notes	Year ended 31/12/2018 (R)	Payments by third parties Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)	Payments by third parties Year ended 31/12/2017 (R)
<b>Cash flows from operating activities</b>					
<b>Receipts</b>					
Taxes received	8	7,319,770,742		6,753,355,734	
Sales of goods and services	9	335,871,916		349,430,677	
Interest received	10	2,572,808		9,022,654	
Rental income		25,666,677		28,952,678	
Revenues from State-Owned Enterprises	12	426,355,220		206,583,986	
Other income	13	18,927,512		62,131,557	
<b>Payments</b>					
Wages and Salaries	18a	(2,474,281,420)		(2,074,829,637)	
Suppliers, cost of sales, expenses	18b	(2,801,526,368)		(2,578,716,506)	
Grants and transfers paid by Government (Excl transfers to Public Sector)		(228,941,219)		(341,613,251)	
Benefits and Approved Programs of SSF		(1,273,464,435)		(1,170,697,015)	
Contingency		(46,787,144)		(21,467,410)	
Interest paid	15	(558,923,693)		(622,689,881)	
Other payments	14	(4,986,903)		4,417,697	
Net cash flows from operating activities		740,253,693		603,881,283	-
<b>Cash flows from investing activities</b>					
Purchase of plant and equipment	17	(1,027,474,477)	-	(747,629,327)	-
Capital grants (excl.Recurrent)	11	340,584,846	-	163,322,235	-
Net cash flows from investing activities		(686,889,632)	-	(584,307,092)	-
<b>Net cash inflows before financing</b>		53,364,062	-	19,574,191	-
<b>Cash flows from financing activities</b>					
Proceeds from borrowings - other than external assistance	16	251,659		355,070,313	
Proceeds from borrowings - external assistance	6	656,252,764	-	117,500,357	-
Repayment of borrowings	15	(720,341,219)		(1,077,200,866)	
Net cash flows from financing activities		(63,836,796)	-	(604,630,196)	-
Net increase/(decrease) in cash and cash equivalents		(10,472,734)	-	(585,056,004)	-
Cash and cash equivalents at the beginning of the period	3.1	2,694,664,103		3,269,404,197	
Effects of exchange rate changes on the balance of cash held in foreign currencies		209,638		10,315,910	
Cash and cash equivalents at the end of the period	3.1	2,684,401,006		2,694,664,103	

Statement of Comparison of Budget and Actual Amount for the year ended 31 December 2018

	Notes	Original budget Year ended 31/12/2018 (R)	Revised budget Year ended 31/12/2018 (R)	change	Actual Year ended 31/12/2018 (R)	Actual Year ended 31/12/2017 Restated (R)
	5					
<b>Total revenue</b>		<b>8,469,028,000</b>	<b>8,817,545,192</b>	<b>-2%</b>	<b>8,604,794,958</b>	<b>7,542,560,955</b>
<b>Tax</b>		<b>6,883,400,000</b>	<b>7,427,320,192</b>	<b>-1%</b>	<b>7,319,770,742</b>	<b>6,753,355,734</b>
Personal income tax		817,215,000	878,080,000	10%	965,097,662	900,895,760
SSF Arrears		-	207,615,000	0%	207,614,748	-
Value added tax		2,344,788,000	2,466,175,718	2%	2,518,299,992	2,202,798,894
Trades tax		351,823,000	304,055,474	5%	318,722,679	299,751,272
Excise tax		1,335,873,000	1,334,053,000	-4%	1,280,508,255	1,307,647,761
Business tax		1,366,314,000	1,521,480,000	-10%	1,376,505,063	1,366,788,434
Goods and Services Tax		400,000	2,278,000	16%	2,637,918	16,954,622
Corporate Responsibility Tax		99,232,000	104,621,000	2%	106,256,281	95,127,416
Tourism Marketing Tax		63,490,000	68,408,000	3%	70,173,262	60,219,346
Other tax		464,265,000	540,554,000	-12%	473,954,883	503,172,229
Property Tax		40,000,000	-	-100%	-	-
<b>Nontax</b>		<b>1,185,748,000</b>	<b>1,141,698,000</b>	<b>-17%</b>	<b>944,439,369</b>	<b>625,882,987</b>
Fees and charges		502,171,000	391,019,000	-14%	335,871,916	349,430,677
Dividends from parastatals		550,009,000	531,491,000	-20%	426,355,220	206,583,986
Other nontax	19	65,991,000	44,090,000	38%	61,016,803	69,868,324
Proceed of sale of Asset		67,577,000	175,098,000	-31%	121,195,431	-
<b>Grants</b>	11	<b>399,880,000</b>	<b>248,527,000</b>	<b>37%</b>	<b>340,584,846</b>	<b>163,322,235</b>
<b>Expenditure and net lending</b>		<b>(8,624,695,000)</b>	<b>(8,884,826,331)</b>	<b>-2%</b>	<b>(8,694,888,828)</b>	<b>(7,656,091,443)</b>
<b>Current expenditure</b>		<b>(7,127,660,930)</b>	<b>(7,616,864,856)</b>	<b>-4%</b>	<b>(7,337,137,134)</b>	<b>(6,788,546,290)</b>
<b>Current outlays</b>		<b>(5,133,561,096)</b>	<b>(5,377,162,510)</b>	<b>-2%</b>	<b>(5,275,807,787)</b>	<b>(4,653,546,143)</b>
Wages and salaries		(2,419,384,733)	(2,602,538,473)	-5%	(2,474,281,420)	-2,074,829,637
Goods and services		(2,714,176,363)	(2,774,624,037)	1%	(2,801,526,368)	-2,578,716,506
<b>Interest due</b>		<b>(709,259,111)</b>	<b>(720,696,310)</b>	<b>-22%</b>	<b>(558,923,693)</b>	<b>(622,689,881)</b>
External		(212,038,812)	(223,476,609)	0%	(222,935,328)	-212,767,141
Internal		(497,220,299)	(497,219,701)	-32%	(335,988,365)	-409,922,741
<b>Transfers</b>		<b>(1,220,128,723)</b>	<b>(1,454,294,036)</b>	<b>-1%</b>	<b>(1,442,574,747)</b>	<b>(1,390,203,119)</b>
Social programs of central government		(122,922,573)	(125,431,009)	-9%	(114,409,805)	-122,776,923
Public Subvention		(21,520,000)	(55,398,695)	-1%	(54,700,507)	-96,729,180
Benefits and approved programs of ASP		(1,075,686,150)	(1,273,464,332)	0%	(1,273,464,435)	-1,170,697,015
<b>Other</b>	20	<b>(64,712,000)</b>	<b>(64,712,000)</b>	<b>-8%</b>	<b>(59,830,907)</b>	<b>-122,107,147</b>
<b>Capital expenditure</b>	17	<b>(1,333,871,364)</b>	<b>(1,120,015,045)</b>	<b>-8%</b>	<b>(1,027,474,477)</b>	<b>-747,629,327</b>
<b>Net lending</b>	21	<b>(143,162,707)</b>	<b>(101,159,000)</b>	<b>180%</b>	<b>(283,490,073)</b>	<b>-98,448,416</b>
<b>Contingency</b>		<b>(20,000,000)</b>	<b>(46,787,430)</b>	<b>0%</b>	<b>(46,787,144)</b>	<b>-21,467,410</b>
<b>Change in Float</b>	25		<b>3,739,139</b>			
<b>Primary balance</b>		<b>553,592,111</b>	<b>653,415,171</b>	<b>-28%</b>	<b>468,829,822</b>	<b>509,159,393</b>
<b>Primary balance excl. grants</b>		<b>153,712,111</b>	<b>404,888,171</b>	<b>-68%</b>	<b>128,244,976</b>	<b>345,837,158</b>
<b>Overall fiscal balance</b>		<b>(155,667,000)</b>	<b>(63,542,000)</b>	<b>42%</b>	<b>(90,093,870)</b>	<b>(113,530,488)</b>
<b>Financing for the year</b>		<b>155,667,000</b>	<b>63,542,000</b>	<b>42%</b>	<b>90,093,870</b>	<b>113,530,485</b>
<b>Net borrowing</b>		<b>5,667,000</b>	<b>63,542,000</b>	<b>42%</b>	<b>90,093,870</b>	<b>31,719,408</b>
<b>Foreign</b>		<b>500,440,000</b>	<b>386,201,000</b>	<b>-30%</b>	<b>268,914,213</b>	<b>-322,589,924</b>
Disbursement		954,675,000	857,136,000	-23%	656,252,764	117,500,358
Amortisation		(454,235,000)	(470,935,000)	-18%	(387,338,552)	-440,090,281
<b>Domestic</b>		<b>(494,773,000)</b>	<b>(322,659,000)</b>	<b>-45%</b>	<b>(178,820,342)</b>	<b>354,309,331</b>
Bank financing	23	(445,296,000)	(290,393,000)	-90%	(28,668,144)	575,149,713
Non Bank financing	24	(49,477,000)	(32,266,000)	365%	(150,152,198)	-220,840,382
<b>Privatization, sale of assets and long term leases</b>		<b>150,000,000</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>81,811,077</b>
<b>Reconciliation GFSM 1986 and GFSM 2014</b>						
Overall Balance (GFS 1986)		(155,667,000)	(63,542,000)		(90,093,870)	-113,530,485
Net Lending (GFS 1986)		143,162,707	101,159,000		283,490,073	98,448,413
Sale of Fixed Assets		150,000,000	-		-	81,811,077
Net Lending / Borrowing (GFSM 2014)		137,495,707	37,617,000		193,396,203	66,729,005

Notes to statement

\*\*As per Budget Book, the Net Lending is shown net, whereas in the Appropriation Act 2017 it has been shown as gross R 163,666

Statement of Comparison of Budget and Actual Amount for the year ended 31 December 2018 (GFSM 2014 Classification)

	Notes	Original budget Year ended 31/12/2018 (R)	Revised budget Year ended 31/12/2018 (R)	change	Actual Year ended 31/12/2018 (R)	Actual Year ended 31/12/2017 Restated (R)
<b>TRANSACTIONS AFFECTING NET WORTH</b>						
<b>Revenue</b>		<b>8,469,028,000</b>	<b>8,817,545,192</b>	<b>-2%</b>	<b>8,604,794,958</b>	<b>7,542,560,955</b>
<b>Tax</b>		<b>6,883,400,000</b>	<b>7,427,320,192</b>	<b>-1%</b>	<b>7,319,770,742</b>	<b>6,753,355,734</b>
Personal income tax		817,215,000	878,080,000	10%	965,097,662	900,895,760
SSF Arrears		-	207,615,000	0%	207,614,748	-
Value added tax		2,344,788,000	2,466,175,718	2%	2,518,299,992	2,202,798,894
Trades tax		351,823,000	304,055,474	5%	318,722,679	299,751,272
Excise tax		1,335,873,000	1,334,053,000	-4%	1,280,508,255	1,307,647,761
Business tax		1,366,314,000	1,521,480,000	-10%	1,376,505,063	1,366,788,434
Goods and Services Tax		400,000	2,278,000		2,637,918	16,954,622
Corporate Responsibility Tax		99,232,000	104,621,000	2%	106,256,281	95,127,416
Tourism Marketing Tax		63,490,000	68,408,000	3%	70,173,262	60,219,346
Other tax		464,265,000	540,554,000	-12%	473,954,883	503,172,229
Property Tax		40,000,000	-	-100%	-	-
<b>Nontax</b>		<b>1,185,748,000</b>	<b>1,141,698,000</b>	<b>-17%</b>	<b>944,439,369</b>	<b>625,882,987</b>
Fees and charges		502,171,000	391,019,000	-14%	335,871,916	349,430,677
Dividends from parastatals		550,009,000	531,491,000	-20%	426,355,220	206,583,986
Other nontax	19	65,991,000	44,090,000	38%	61,016,803	69,868,324
Proceed of sale of Asset		67,577,000	175,098,000		121,195,431	
<b>Grants</b>	11	<b>399,880,000</b>	<b>248,527,000</b>	<b>37%</b>	<b>340,584,846</b>	<b>163,322,235</b>
<b>Expense</b>		<b>(7,147,660,930)</b>	<b>(7,663,652,286)</b>	<b>-4%</b>	<b>(7,383,924,278)</b>	<b>(6,810,013,700)</b>
Compensation of Employees		(2,419,384,733)	(2,602,538,473)	-5%	(2,474,281,420)	(2,074,829,637)
Uses of Goods and services		(2,714,176,363)	(2,774,624,037)	1%	(2,801,526,368)	(2,578,716,506)
Social programs of central government		(122,922,573)	(125,431,009)	-9%	(114,409,805)	(122,414,521)
Social Benefits		(1,075,686,150)	(1,273,464,332)	0%	(1,273,464,435)	(1,170,697,015)
<b>Other Expense</b>		<b>(106,232,000)</b>	<b>(166,898,125)</b>	<b>-3%</b>	<b>(161,318,558)</b>	<b>(240,666,140)</b>
Other	20	(64,712,000)	(64,712,000)	-8%	(59,830,907)	(122,107,147)
Public Subvention		(21,520,000)	(55,398,695)	-1%	(54,700,507)	(97,091,583)
Contingency		(20,000,000)	(46,787,430)	0%	(46,787,144)	(21,467,410)
<b>Interest due</b>		<b>(709,259,111)</b>	<b>(720,696,310)</b>	<b>-22%</b>	<b>(558,923,693)</b>	<b>(622,689,881)</b>
External		(212,038,812)	(223,476,609)	0%	(222,935,328)	(212,767,141)
Internal		(497,220,299)	(497,219,701)	-32%	(335,988,365)	(409,922,741)
<b>Gross Operating Balance (Revenue - Expense)</b>		<b>1,321,367,070</b>	<b>1,153,892,906</b>	<b>6%</b>	<b>1,220,870,679</b>	<b>732,547,255</b>
<b>Excluding Grants</b>		<b>921,487,070</b>	<b>905,365,906</b>	<b>-3%</b>	<b>880,285,834</b>	<b>569,225,020</b>
<b>Including interest</b>		<b>2,030,626,181</b>	<b>1,874,589,216</b>	<b>-5%</b>	<b>1,779,794,373</b>	<b>1,355,237,136</b>
<b>TRANSACTIONS IN NON FINANCIAL ASSETS</b>						
Purchase of nonfinancial assets	17	(1,333,871,364)	(1,120,015,045)	-8%	(1,027,474,477)	(747,629,327)
Fixed Assets		(1,333,871,364)	(1,120,015,045)	-8%	(1,027,474,477)	(747,629,327)
Sale of nonfinancial assets		150,000,000	-	-100%	-	81,811,077
Fixed Assets		150,000,000	-	-100%	-	81,811,077
<b>Net acquisition of nonfinancial assets</b>		<b>(1,183,871,364)</b>	<b>(1,120,015,045)</b>	<b>-8%</b>	<b>(1,027,474,477)</b>	<b>(665,818,250)</b>
<b>Change in Float</b>			<b>3,739,139</b>			
<b>NET LENDING/(BORROWING) EXCL. DEBT INTEREST (Overall Balance)</b>		<b>846,754,818</b>	<b>754,574,171</b>	<b>0%</b>	<b>752,319,895</b>	<b>689,418,886</b>
<b>NET LENDING/(BORROWING) INCL. DEBT INTEREST (Overall Balance)</b>		<b>137,495,707</b>	<b>37,617,000</b>	<b>414%</b>	<b>193,396,202</b>	<b>66,729,005</b>
<b>Primary balance</b>		<b>2,030,626,181</b>	<b>1,874,589,216</b>	<b>-5%</b>	<b>1,779,794,373</b>	<b>1,355,237,136</b>
<b>Primary balance excl. grants</b>		<b>1,630,746,181</b>	<b>1,626,062,216</b>	<b>-11%</b>	<b>1,439,209,527</b>	<b>1,191,914,901</b>
<b>FINANCING</b>		<b>(137,495,707)</b>	<b>(37,617,000)</b>	<b>414%</b>	<b>(193,396,203)</b>	<b>(66,729,005)</b>
<b>Net Acquisition of Financial Assets</b>		<b>(143,162,707)</b>	<b>(101,159,000)</b>	<b>180%</b>	<b>(283,490,073)</b>	<b>(98,448,413)</b>
Domestic: (Net lending)	22	(143,162,707)	(101,159,000)		(283,490,073)	(98,448,413)
<b>Net Incurrence of Liabilities</b>		<b>5,667,000</b>	<b>63,542,000</b>	<b>42%</b>	<b>90,093,870</b>	<b>31,719,408</b>
<b>Foreign</b>		<b>500,440,000</b>	<b>386,201,000</b>	<b>-30%</b>	<b>268,914,213</b>	<b>(322,589,924)</b>
Disbursement		954,675,000	857,136,000	-23%	656,252,764	117,500,358
Amortisation		(454,235,000)	(470,935,000)	-18%	(387,338,552)	(440,090,281)
<b>Domestic</b>		<b>(494,773,000)</b>	<b>(322,659,000)</b>	<b>-45%</b>	<b>(178,820,342)</b>	<b>354,309,331</b>
Bank financing	23	(445,296,000)	(290,393,000)	-90%	(28,668,144)	575,149,713
Non Bank financing	24	(49,477,000)	(32,266,000)	365%	(150,152,198)	(220,840,382)

Notes to statement

\*\*As per Budget Book, the Net Lending is shown net, whereas in the Apropiation Act 201 it has been shown as gross R 163,666

## Notes to the financial statements for the year ended 31 December 2018

### 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.
- f. The financial information of the Islands Development Company included in the consolidated cash flow statement is for the period 1 April 2018 to 31 March 2019.
- g. The financial information for Air Seychelles is not included in the consolidated cash flow statement as they have not submitted their Financial Statements for the year ending 31st December 2018.

#### 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.

The consolidated financial statements include the financial information of State-owned enterprises as shown below.

- Development Bank of Seychelles
- Financial Services Authority (FSA)
- Housing Finance Company
- Islands Development Company
- National Information Services Agency
- L'Union Estate
- Seychelles Trading Company



- Petro Seychelles
- Property Management Corporation
- Public Utilities Corporation
- Seychelles Civil Aviation Authority
- Seychelles Commercial Bank
- Seychelles International Mercantile Banking Corporation Ltd (Nouvobanq)
- Seychelles Pension Fund
- Seychelles Petroleum Company (SEYPEC)
- Seychelles Ports Authority
- Seychelles Postal Services
- Seychelles Public Transport Corporation
- Société Seychelloise d'Investissement Ltd.

The consolidated financial statement exclude the financial information for the year ending 31st December 2018 of state-owned enterprises as shown below.

-Air Seychelles

#### **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

#### **2.6 Cash and cash equivalents**

Cash comprises cash on hand, demand deposits and cash equivalents. Demand deposits and cash equivalents consist of

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**

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

#### **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 2018 – 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:

	31/12/2018 ( R )	31/12/2017 ( R )
In Hand	3,700	2,164
With: Central Bank of Seychelles	2,670,422,493	2,685,250,474
Other Banks	8,423,733	3,860,390
Crown Agents	5,551,081	5,551,081
<b>Total Cash</b>	<b>2,684,401,007</b>	<b>2,694,664,109</b>

These bank balances do not include an aggregate amount of **R 52,538,931.43** held in different bank accounts maintained by various ministries and departments or the Central Bank of Seychelles (Libyan Arab Jamahiriya Holding Account of R51,248,582.50 ) at 31 December 2018. See Below breakdown for the sum of **R 52,538,931.43**.

	31/12/2018 ( R )
Central Bank of Seychelles	33,618,171.30
Barclay Bank	4,419,576.06
Habib Bank	647,755.71
Seychelles Commercial Bank	13,853,428.36
<b>Total</b>	<b>52,538,931.43</b>

**3.2 Remittances**

These represent cash in transit and various accounts as shown on page 218

**3.3 Investments**

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

	31/12/2018 ( R )	31/12/2017 ( R )
Other Funds	697,259	1,142,285
	<b>697,259</b>	<b>1,142,285</b>

(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 233.

**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.

	31/12/2018 ( R )	31/12/2017 ( R )
General	1,772,990	1,776,848
Parastatals Advances	660,108,128	382,913,052
Deposit Accounts with Debit Balances	1,449,433	1,443,258
	<b>663,330,551</b>	<b>386,133,157</b>

### 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.

	31/12/2018 ( R )	31/12/2017 ( R )
Treasury Bills	4,989,772,840	5,208,647,840
Parastatals / Fund Deposits	37,413,468	37,161,809
	<u>5,027,186,308</u>	<u>5,245,809,649</u>

### 3.7 Deposits

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

	31/12/2018 ( R )	31/12/2017 ( R )
General	12,427,283	9,433,898
Parastatal Advances with Credit Balances	-	-
	<u>12,427,283</u>	<u>9,433,898</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) Approved roll over budget for project in 2019 pg 206.
- (ii) General balances awaiting clearance.
- (iii) Trading and operating accounts of Government Ministries / Departments and Agencies.

	31/12/2018 ( R )	31/12/2017 ( R )
General	70,356,862	1,491,597
Trading / Operating accounts	264,117,850	192,346,416
	<u>334,474,712</u>	<u>193,838,013</u>

### 3.10: Movement in Assets and Liabilities

#### For the year ending 2018

<b>ASSETS</b>	31/12/2018 ( R )	31/12/2017 ( 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	277,197,393
Imprest	3,767,237	3,828,137	-60,900
	<hr/> 704,424,856	<hr/> 420,934,783	<hr/> 283,490,073
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/> 273,226,971
<b>LIABILITIES</b>			
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	348,182,748

#### For the year ending 2017

<b>ASSETS</b>	31/12/2017 ( R )	31/12/2016 ( R )	Movements ( R )
Remittances	29,831,203	34,315,412	-4,484,209
Investments	1,142,285	1,653,723	-511,438
Advances	386,133,157	282,764,108	103,369,049
Imprest	3,828,137	3,753,127	75,010
	<hr/> 420,934,783	<hr/> 322,486,370	<hr/> 98,448,413
Cash and Bank Balances	2,694,664,109	3,269,404,197	-574,740,088
	<hr/> 3,115,598,892	<hr/> 3,591,890,567	<hr/> -476,291,675
<b>LIABILITIES</b>			
Short Term Borrowings	5,245,809,649	5,435,379,336	-189,569,687
Deposits	9,433,898	8,580,220	853,678
Other Funds	1,316,770	1,279,930	36,840
Trading and Operating Accounts	193,838,013	133,119,015	60,718,998
	<hr/> 5,450,398,330	<hr/> 5,578,358,501	<hr/> -127,960,171
Consolidated Fund	-2,334,799,438	-1,986,467,934	-348,331,504

### 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 207-217 , 228- 229 are credited to the Consolidated Fund.

	Notes	31/12/2018 ( R )	31/12/2018 ( R )	31/12/2017 ( R )	31/12/2017 ( R )
Balance as at 01st January			2,334,799,444		1,986,467,934
Overall Fiscal Balance		90,093,870		113,530,485	
Add/Less:					
General Revenue Balance expenses		29,160,561		16,006,873	
Grants in Transit Accounts receipts		59,411,012		-24,754,452	
Net Lending	3.10	<u>-283,490,073</u>		<u>(98,448,413)</u>	
			-104,824,631		6,334,493
			<u>2,229,974,813</u>		<u>1,992,802,427</u>
Add/Less: General Revenue Balance			(29,160,567)		-16,006,867
			<u>2,200,814,247</u>		<u>1,976,795,560</u>
Financing for the year		(90,093,870)		-113,530,485	
Add/Less:					
Movement in Cash & Bank Balances	3.10	10,263,102		574,740,088	
Movement in Liabilities		<u>-74,955,777</u>		<u>-127,960,171</u>	
			-154,786,545		333,249,432
			<u>2,046,027,701</u>		<u>2,310,044,992</u>
Movement in Grants in Transit Accounts			-59,411,012		24,754,452
Balances at 31st December			<u>1,986,616,690</u>		<u>2,334,799,444</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 2018 is enclosed at Page 241 .

### 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 2018 the value of securities confirmed by the Central Bank of Seychelles was SR 879,681,837.94

### 4. Authorization Date

The financial statements were authorized for issue by the Minister of Finance on 2018.

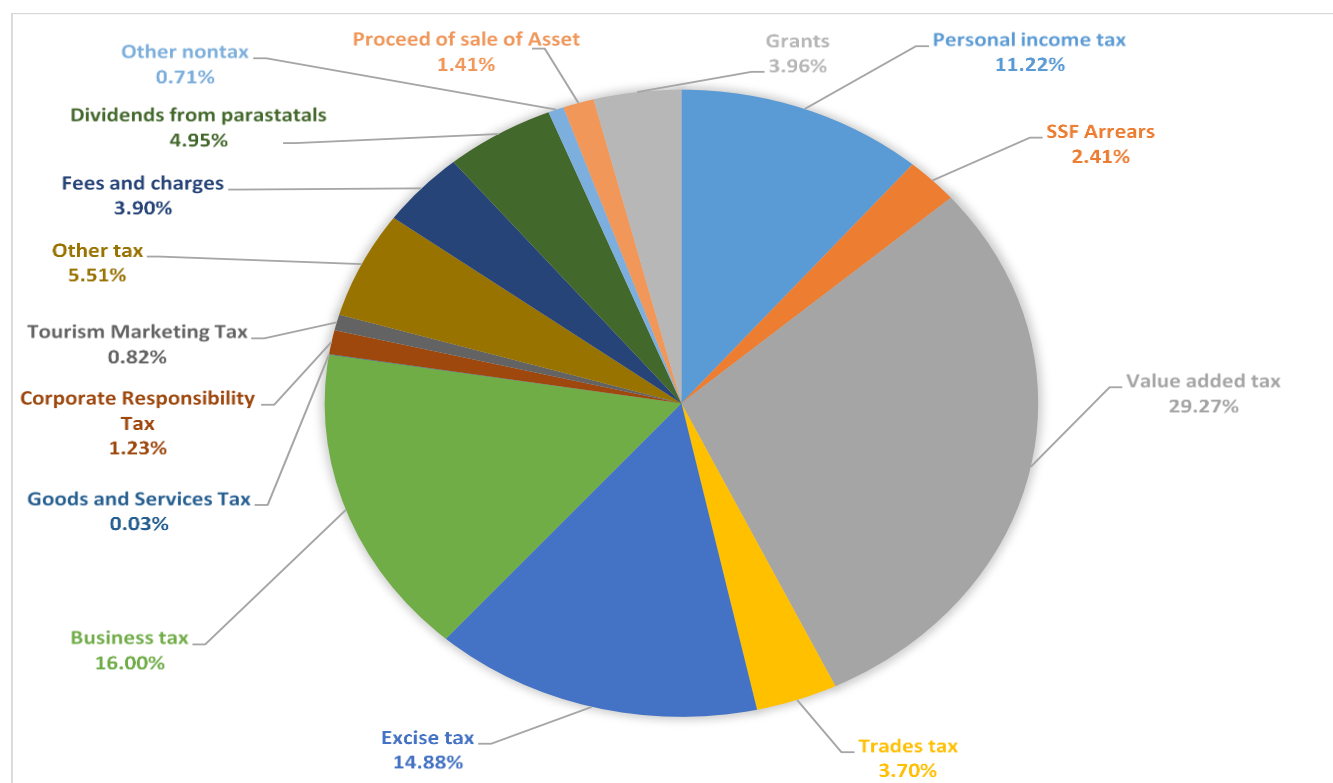
## 5. Explanation of Materials Differences from comparison of Budget and Actual Amounts year ended 31<sup>st</sup> December 2018

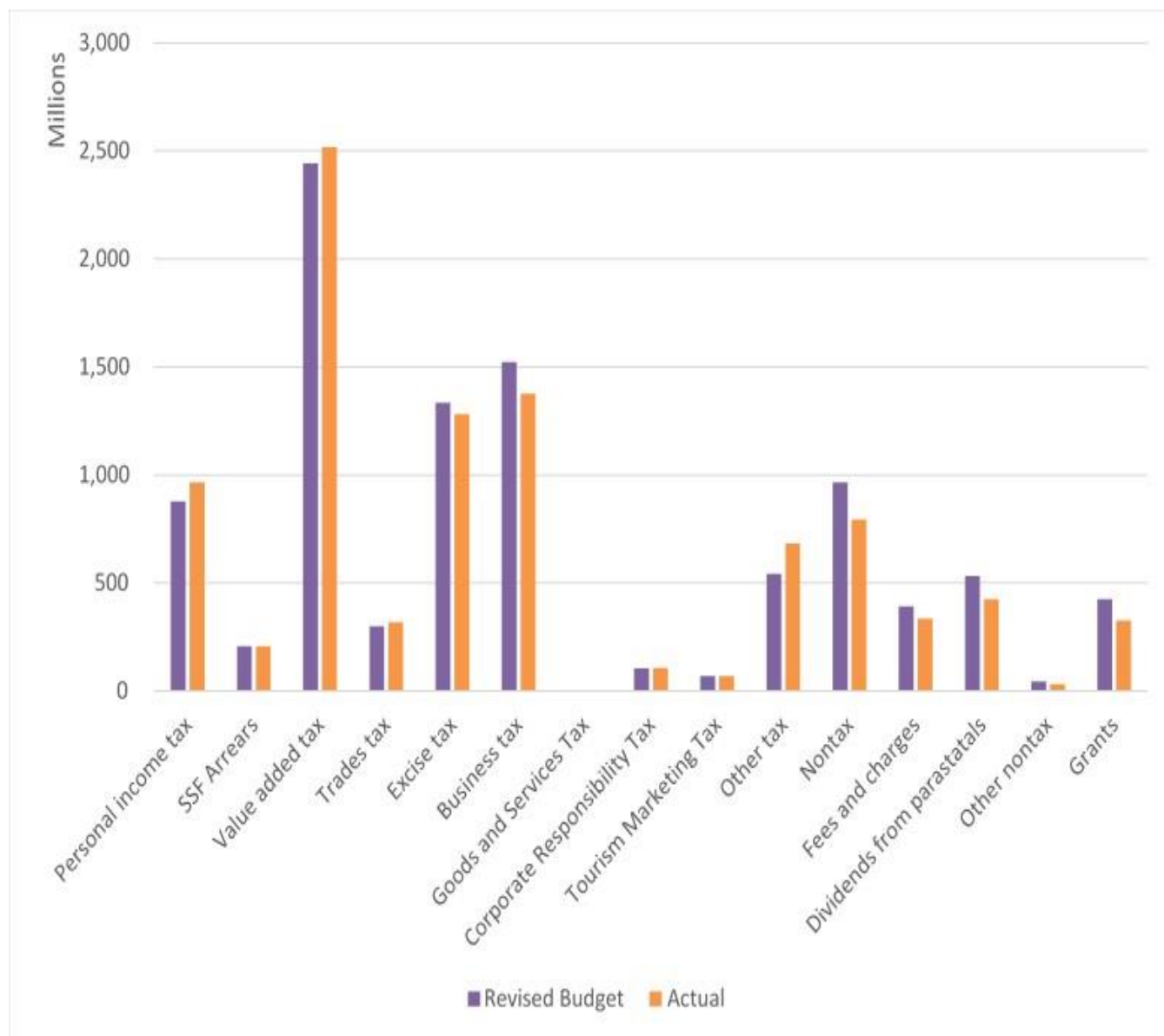
### 5.1 Overview of revenue for the year ended 31<sup>st</sup> December 2018

The total Government revenue collection for the financial year 2018 amounted to SR 8.605 billion. This comprises mainly of SR 965 million in Personal Income Tax, SR 2.5 billion in Value Added Tax, SR 1.3 billion in Excise Tax, SR 1.4 billion in Business Tax, SR 474 million in Other Tax, SR 106 million in Corporate Responsibility Tax, SR70 million in Tourism Marketing Tax, SR 336 million in Fees & Charges and SR 426 million in Dividends, SR 61 million in Other Non-Tax and SR 341m in Grants Receipts.

The total revenue represents an underperformance of SR 213 m (or 2%) compared to the revised total revenue of SR 8.8 billion.

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





Graph 1: Revenue comparison by main revenue lines items

### **5.1.2 Tax Revenue**

Total tax actuals for the year 2018 summed up to SR 7.3 billion compared to a revised budget of SR 7.4 billion. This has resulted in an under performance of SR 107.5 million.

The Personal Income Tax recorded an over performance of SR 87 million from the revised budgeted amounts of SR 878 million. This represents a very positive outcome in a year when the full implementation of the Progressive Income tax (PIT) regime was expected to reduce normal collections further following the first phases of reform in 2016.

Value Added Tax also recorded a positive performance against the revised budget SR 2.466 billion. The total actuals recorded summed up to SR 2.518 billion. This has been largely attributed to the good performance of VAT on Domestic collection. This good performance is attributed to the over performance in the tourism sector.

Trades Tax recorded a positive variance of SR 14.7 million, or 5%, against the revised budget for the year of SR 304.1 million. This over performance is related largely from levy collections which was higher than forecasted.



End of year actuals for Excise Tax summed up to SR 1.281 billion against an estimate of SR 1.334 billion. The under-performance is largely stems from under performance under Petroleum, LMG Alcohol and Motor Vehicles.

The total revenue collected in terms of Business Tax was SR 1.377 billion. This is compared to a revised estimate of SR 1.521 billion resulting in a negative variance of 10%. The Goods & Services Tax recorded an actual of SR 2.638 million against an estimate of SR 2.278 million. Corporate Responsibility Tax collected a total of SR 106.256 million, compared to a revised estimate of SR 104.621 m. This resulted in a positive variance of 2 %.Tourism Marketing Tax recorded a positive variance of 3%, whilst Other Tax recorded a negative variances 12%.

### **5.1.3 Non-Tax Revenue**

The total Non-Tax Revenue collected for the year 2018 totalled up to SR 944.4 million. When compared to the revised estimates for the year of SR 1,141.7 million, this represents a significant underperformance of 17 %.

The main line items contributing towards this revenue are Fees & Charges, Dividends from Parastatals and Proceed of sale of Asset.

#### **5.1.3.1 Fees & Charges**

Of the SR 391.019 million revised budgeted as collections for the year, only SR 335.872 million was recorded as actuals. This represents an underperformance of 14%. The following Fees and Charges lines were the main contributors to this under performance as at year end 2018:

- Sale of Marine Park tickets under
- Seaman Fishing Protocol under
- Court Fees and Fines under
- Passenger Service
- Mortgage Registration Fees
- The Department of Immigration & Civil Status revenue lines
- Deep Sea Extraction and Sales under MHILT

#### **5.1.3.2 Dividends from Parastatals**

The total Dividends received by Government summed up to SR 426.355 million. This is against the revised budgeted amount of SR 531.491 million, representing an underperformance SR 105.136 million or 20%. This significant underperformance has been a mix of lower or no dividend compared to the forecast mainly from Societe Seychelloise D'Investissement (SSI), Seychelles Petroleum Company Limited (SEYPEC) Financial Services Authority (FSA), and Seychelles Port Authority.

#### **5.1.3.2 Other Non-Tax**

The total amount collected in terms of Other Non-Tax summed up to SR 61 million. This is against a revised budget of SR 44.09 million.

### **5.1.4 Grant Receipts**

The total collections in relation to Grants for the year 2018 summed up to SR 340.58 million. This is compared to the revised estimates of SR 248.5 million, representing an over performance of 37%.

## 5.2 Overview of expenditure for the year ended 31st December 2018

### 5.2.1 Total Expenditure

The total expenditure (including net lending) for the financial year 2018 summed up to SR 8.6 billion. This is compared to a revised estimate of SR 8.9 billion, representing an under-performance of 2%. The low spending within wages & salaries and capital expenditure has been a huge contributor to this low performance.

Current expenditure continues to represent the largest portion of total spending with actuals of SR 7.3 billion, which contributes to 84% of total expenditure within Government. This is followed by Capital Expenditure spending which is 11.8% of the total spending.

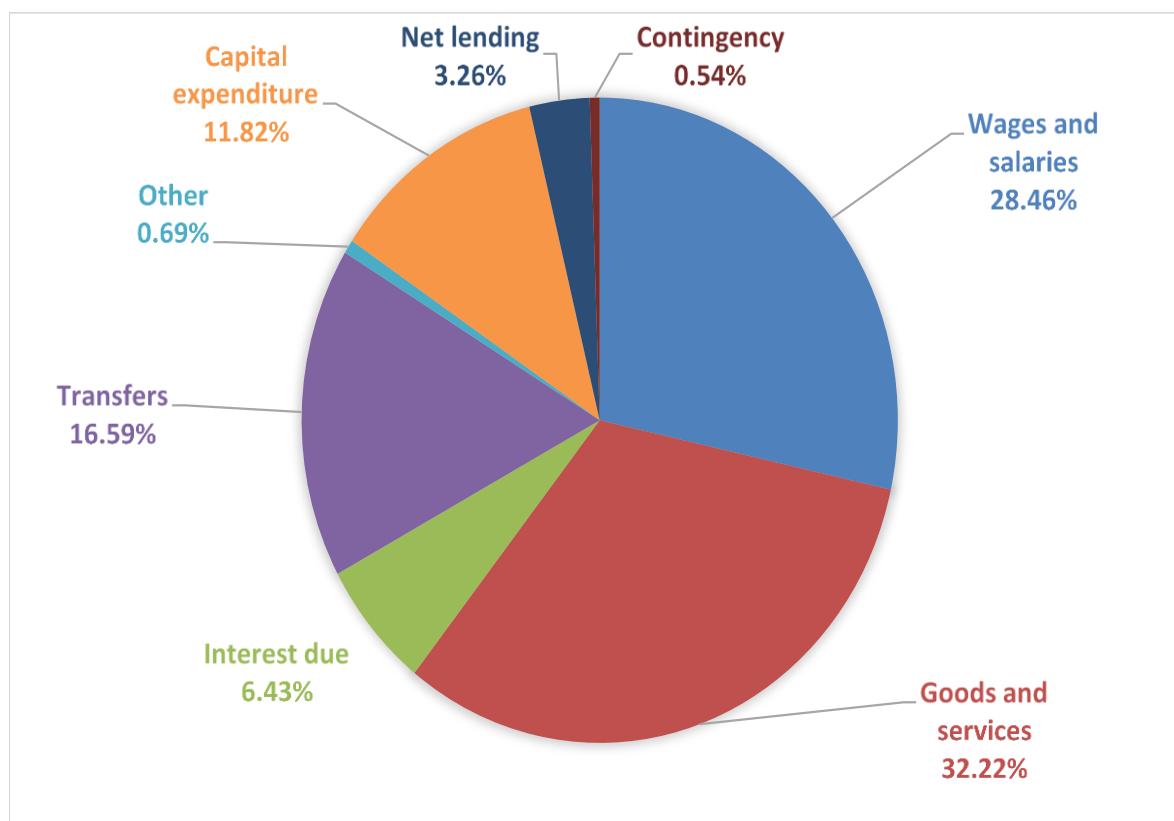
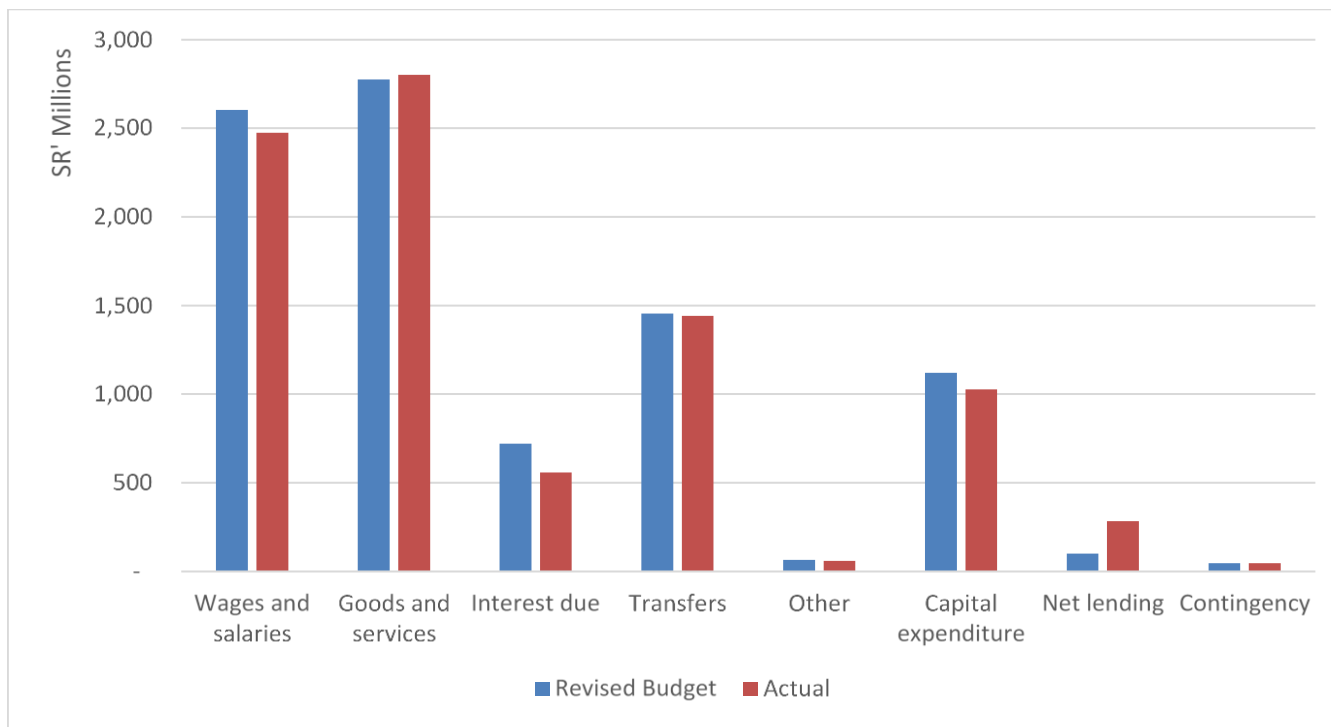


Chart 2 Share of main expenditure lines as a percentage of total expenditure

Chart 2 illustrates the spread of expenditure across the main expenditure categories. Goods & Services contributes the most towards the total spending with a share of 32.22%. This is followed by Wages & Salaries (28.45%), Transfers (16.59%) and Capital Expenditure (11.82%).



Graph 2 Budget execution within main expenditure categories

## 5.2.2 Current Expenditure

### 5.2.2.1 Wages & Salaries

Total spending within this category of expenditure summed up to SR 2.474 billion, compared to a revised estimate of SR 2.603 billion, resulting in an underspending of SR 128.3 million (or 5%). This can be mainly attributed to the delays in recruitment in Ministries, Departments and Agencies (MDAs) and the capacity gap on the local market. Some MDAs has also experienced high staff turnover for 2018. The freeze on recruitment effected in the latter part of the year also had an impact on the underspending under Wages and Salaries.

### 5.2.2.2 Goods & Services

The Goods & Services budget was allocated with a revised amount of SR 2.775 billion. The actuals recorded summed up to SR 2.801 billion. This brought about an overspending of 1%. Virements was done to cater for the deficit under goods & services from MDA's wages & salaries or capital expenditure line.

### 5.2.2.3 Transfers

A total of SR 1.443 billion was recorded as actuals against a revised budget of SR 1.454 billion for Transfers. Of this, the largest portion of the spending relates to Benefits and Approved programmes of ASP (88.28%). Social Programs of Central Government and Public Subvention contribute to the total spending by 7.9% and 3.8%, respectively.

Benefits and Approved programs of ASP recorded a minor overspending of SR 103. Public Subvention recorded an underspending of SR 0.7million against its revised budget of SR 55.399 million. Social Programs of Central Government recorded a total under spending of SR 11.02 million.

#### **5.2.2.4 Interest payments**

Total interest payments summed up to SR 558.9 million compared to a revised budget of SR 720.697 million. This represents an under-spending of SR 161.8 million or 22%. Of the actual interests paid, an amount of SR 222.9 million relates to External debt and SR336 million to Domestic Debt.

#### **5.2.2.5 Capital expenditure**

The total spending within Capital Expenditure for the financial year 2018 summed up to SR 1,027.5 million. This represents 92% of the revised estimate of SR 1.120 billion or a under spending of 8%. Delays in the implementation of capitals projects remains one of the main factors contributing towards this underspending. This coupled with internal capacity to execute and monitor the projects.

#### **5.2.2.6 Net Lending**

The total revised budget for the year was SR 101.159 million. From this, the total spending summed up to only SR 283.5 million. This represent an overspending of SR 182million. This is resulted from the PUC La Gogue and 33KV project which execution was higher than forecasted under the net lending.

#### **5.2.2.7 Contingency**

The actual spending under contingency was under the revised budget by only SR 286.

Notes to the financial statements for the year ended 31 December 2018– continued

6. External assistance

	<i>Controlled</i>	<i>Direct</i>	<i>Total</i>	<i>Controlled</i>	<i>Direct</i>	<i>Total</i>
	2018	payment	2018	2017	payment	2017
	(R)	(R)	(R)	(R)	(R)	(R)
<b>Loans received during the year</b>						
OPEC/OFID	20,770,432	-	20,770,432	37,517,346	-	37,517,346
NEDBANK	-	-	-	-	-	-
BLUE BOND	211,533,000	-	211,533,000	-	-	-
IBRD	16,671,420	-	16,671,420	2,574,781	-	2,574,781
ADB Budget Support	34,945,878	-	34,945,878	12,949,618	-	12,949,618
IFAD	10,163,915	-	10,163,915	3,083,028	-	3,083,028
EIB	77,838,949	-	77,838,949	41,687,058	-	41,687,058
ADF	-	-	-	-	-	-
AFD	106,958,815	-	106,958,815	-	-	-
FD	105,013,836	-	105,013,836	-	-	-
BADEA	72,356,519	-	72,356,519	19,688,526	-	19,688,526
<b>Total loans received during the year</b>	<b>656,252,764</b>	<b>-</b>	<b>656,252,764</b>	<b>117,500,357</b>	<b>-</b>	<b>117,500,357</b>
<b>Grants received during the year</b>						
EEC/EDF Loan/Aid	-	-	-	-	-	-
Recurrent grant	-	-	-	-	-	-
United Nations Organisations	18,811,399	-	18,811,399	14,790,822	-	14,790,822
French Aid	100,558	-	100,558	7,428,396	-	7,428,396
Miscellaneous Resources - (Local)	11,499,275	-	11,499,275	403,257	-	403,257
Miscellaneous Resources -	250,762,602	-	250,762,602	165,454,212	-	165,454,212
Capital grant	-	-	281,173,834	188,076,687	-	188,076,687
<b>Total grants received during the</b>	<b>-</b>	<b>-</b>	<b>281,173,834</b>	<b>188,076,687</b>	<b>-</b>	<b>188,076,687</b>
<b>Total loans and grants received</b>	<b>656,252,764</b>	<b>-</b>	<b>937,426,598</b>	<b>305,577,044</b>	<b>-</b>	<b>305,577,044</b>

## 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, 2018 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> 2018 (R)	<i>Payments</i> 2018 (R)	<i>Surplus (deficit)</i> 2018 (R)
Actual Amount on Comparable Basis as Presented in the Budget and Actual Comparative Statement	8,604,794,958	(8,694,888,828)	(90,093,871)
Basis differences (budget is on modified cash-basis, cash flow statement is on cash-basis)	521,459,186	(441,838,050)	79,621,137
Entity differences (state-owned enterprises are included in cash flow statement, not in budget)	22,221,799,186	(21,525,975,869)	695,823,317
Totals (as per cash flow statement)	31,348,053,330	(30,662,702,747)	685,350,583

Notes to the financial statements for the year ended 31 December 2018 – continued

**8. Taxes**

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Trades Tax, GST and Excise Tax	1,601,868,852	1,624,353,655
Income / Business / CSR & TM Tax	2,725,647,015	2,423,030,956
Other Indirect Taxes	473,954,883	503,172,229
Value added Tax	2,518,299,992	2,202,798,894
Total taxes	<u>7,319,770,742</u>	<u>6,753,355,734</u>

**9. Sales of goods and services**

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Fees and charges raised	335,871,916	349,430,677
	<u>335,871,916</u>	<u>349,430,677</u>

**10. Interest**

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Interest Motor Car Loans	-	(1,028)
DBS - Banque de France Loan	1,148,713	2,513,479
PUC - EIB Loan	-	4,279,048
Seychelles Trading Company	-	1,365,427
Development Bank	1,424,095	865,728
	<u>2,572,808</u>	<u>9,022,655</u>

**11. Grants**

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Grants receipts	281,173,834	188,076,687
Movements in Grants in Transit Accounts	59,411,012	(24,754,452)
	<u>340,584,846</u>	<u>163,322,235</u>

**12. Revenues from State-Owned Enterprises**

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Dividends on Investments	426,355,220	206,583,986
	<u>426,355,220</u>	<u>206,583,986</u>

### 13. Other income

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Miscellaneous	3,015,244	4,244,000
Other Revenue - Sale of Assets	121,195,431	81,811,077
Reimbursement of Prior year expenditure	6,206,451	5,278,915
Cancellation of Salaries	1,495,877	1,541,745
Stale and Unpresented Cheques	13,390,202	7,387,878
Investments: deposits with the Central Bank of Seychelles on behalf of various Other Funds (movement)	445,026	511,438
Advances-General (movement)	(2,318)	30,664,059
Treasury	9,138,463	(7,635,562)
General Account (movement)	68,865,265	10,182,512
Trading/Operating Account (movement)	71,771,433	50,536,486
Parastatals Advances (movement)	(277,195,076)	(134,033,110)
CBS Statutory Transfer	601,513	11,642,118
Total other income	18,927,512	62,131,557

### 14. Other payments

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Deposits (movement)	2,993,385	853,678
Other Funds (movement)	37,480	36,840
Demonetisation of Coins	(16,060)	(49,280)
Bank Charges	(1,267,111)	(832,485)
Remittances (movement)	(6,798,606)	4,484,209
Imprest (movement)	60,900	(75,010)
Payroll Rounding	3,109	(255)
Reimbursement of Prior year expenditure	-	-
Stale and Unpresented Cheques	-	-
Total other expenditures	(4,986,903)	4,417,697

### 15. Public debt servicing

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Principal Repayments - Domestic borrowings	(114,127,667)	(442,470,585)
Principal Repayments - Foreign currency borrowings	(387,338,552)	(440,090,281)
Total principal repayments	(501,466,219)	(882,560,866)
Interest - Domestic borrowings	(335,988,365)	(409,922,741)
Interest - Foreign currency borrowings	(222,935,328)	(212,767,141)
	(558,923,693)	(622,689,881)
Debt servicing	(1,060,389,912)	(1,505,250,747)
Total principal repayments	(501,466,219)	(882,560,866)
Treasury-Bills (movement)	(218,875,000)	(194,640,000)
Total repayments of borrowings	(720,341,219)	(1,077,200,866)



## 16. Borrowings raised- Other than External

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

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Short Term Borrowings - parastatal organizations (movement)	251,659	5,070,313
Domestic Loans	-	350,000,000
	<u>251,659</u>	<u>355,070,313</u>

## 17. Purchase of plant and equipment

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Non Financial Assets	(476,375,716)	(420,274,372)
Compensation for Land Acquisition	-	-
Development Grants	(222,539,909)	(142,418,923)
Grants Expenditure	(239,289,041)	(172,293,717)
Loan Expenditure	(89,269,811)	(12,642,315)
Purchase of plant and equipment	<u>(1,027,474,477)</u>	<u>(747,629,327)</u>

## 18. Current Outlays

### 18a. Wages and Salaries

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

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Wages and Salaries	(2,474,281,420)	(2,074,829,637)
	<u>(2,474,281,420)</u>	<u>(2,074,829,637)</u>

### 18b. Suppliers, cost of sales, expenses

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Office Expenses	(532,283,166)	(472,887,695)
Transportation & Travel Costs	(205,811,915)	(169,261,264)
Maintenance & Repairs	(278,193,559)	(265,800,312)
Materials & Supplies	(344,766,940)	(284,279,768)
Other Uses of Goods & Services	(1,270,606,134)	(1,188,662,895)
Minor Capital Outlays	(169,864,654)	(197,824,571)
	<u>(2,801,526,368)</u>	<u>(2,578,716,506)</u>

## 19. Other Nontax Revenue

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Rents and Royalties	25,666,677	28,952,678
Interest	2,572,808	9,022,654
Statutory Transfer	601,513	11,642,118
Miscellaneous	3,015,244	4,244,000
Sub Total	<u>31,856,242</u>	<u>53,861,451</u>
General Revenue Balance	29,160,561	16,006,873
Total	<u>61,016,803</u>	<u>69,868,324</u>

## 20. Other Expenditure

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Others	59,830,907	122,107,147
General Revenue Balance	-	-
	<u>59,830,907</u>	<u>122,107,147</u>

## 21. Net lending

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Movement in Remittances	6,798,606	-4,484,209
Movement in Investments	(445,027)	(511,438)
Movement in Advances	277,197,393	103,369,049
Movement in Imprest	-60,900	75,010
	<u>283,490,073</u>	<u>98,448,413</u>

## 22. Net Acquisition of Financial Assets (GFSM 2014)

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Movement in Cash and Bank Balance	(10,263,102)	(574,740,088)
Net Lending	283,490,073	98,448,413
	<u>273,226,971</u>	<u>(476,291,675)</u>

## 23. Domestic Bank Financing

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Treasury Bonds	-	87,425,000
Government Stock	-	(30,000,000)
Domestic Loans	-38,931,246	(57,015,374)
Movement in Cash and Bank Balance	10,263,102	574,740,088
GFSM 1986	<u>(28,668,144)</u>	<u>575,149,713</u>
Add Movement in Cash and Bank Balance	(10,263,102)	-574,740,088
GFSM 2014	<u>(38,931,246)</u>	<u>409,626</u>

## 24. Domestic Non-Bank Financing

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Non-Bank Domestic Borrowings	(75,196,421)	(92,880,211)
Movement in Liabilities (excl. Consolidated Fund)	-74,955,777	-127,960,171
	<u>-150,152,198</u>	<u>-220,840,382</u>

## 25. Change in Float

	Year ended 31/12/2018 (R)	
<b>Expenditure Revised</b>		
Supplementary Estimate approved May 2018	218,832,694	
Supplementary Estimate approved October 2018	436,393,407	
Less:		
Budget Cut	-192,551,082	
Budget Transfers	-46,977,880	
Grant Reduction	-125,000,000	
EOY Cuts	-42,004,000	
	<u>248,693,139</u>	
		248,693,139
<b>Interest Due Revised</b>		
Original Budget	720,697,000	
<b>Less:</b> Revised Budget	<u>(709,259,000)</u>	
		11,438,000
<b>Revenue Revised</b>		
Original Budget	8,469,028,000	
Less: Revised Budget	<u>-8,817,545,000</u>	
	-348,517,000	(348,517,000)
<b>Financing Revised</b>		
Original Budget	155,667,000	
<b>Less:</b> Revised Budget	<u>(63,542,000)</u>	
		92,125,000.00
Change in float		<u>3,739,139</u>

The change in float of R 3,739,139 (Original Budget Nil) is a result of the revision of the revenue and expenditure budgets.

## 24. Domestic Non-Bank Financing

	Year ended 31/12/2018 (R)	Year ended 31/12/2017 (R)
Non-Bank Domestic Borrowings	(75,196,421)	(92,880,211)
Movement in Liabilities (excl. Consolidated Fund)	-74,955,777	-127,960,171
	<u>-150,152,198</u>	<u>-220,840,382</u>

## 25. Change in Float

	Year ended 31/12/2018 (R)	
<b>Expenditure Revised</b>		
Supplementary Estimate approved May 2018	218,832,694	
Supplementary Estimate approved October 2018	436,393,407	
Less:		
Budget Cut	-192,551,082	
Budget Transfers	-46,977,880	
Grant Reduction	-125,000,000	
EOY Cuts	-42,004,000	
	<u>248,693,139</u>	
		248,693,139
<b>Interest Due Revised</b>		
Original Budget	720,697,000	
<b>Less:</b> Revised Budget	<u>(709,259,000)</u>	
		11,438,000
<b>Revenue Revised</b>		
Original Budget	8,469,028,000	
Less: Revised Budget	<u>-8,817,545,000</u>	
	-348,517,000	(348,517,000)
<b>Financing Revised</b>		
Original Budget	155,667,000	
<b>Less:</b> Revised Budget	<u>(63,542,000)</u>	
		92,125,000.00
Change in float		<u>3,739,139</u>

The change in float of R 3,739,139 (Original Budget Nil) is a result of the revision of the revenue and expenditure budgets.

RECURRENT REVENUE 2018

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
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**INCOME TAX**

**FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO**

**SEYCHELLES REVENUE COMMISSION**

Central Government	223,681,000	237,086,000	235,925,921 -	1,160,079
Other Public Sectors	112,727,000	129,792,000	122,013,160 -	7,778,840
Private Sectors	480,807,000	511,202,000	607,158,582	95,956,582

<b>TOTAL: INCOME TAX</b>	<b>817,215,000</b>	<b>878,080,000</b>	<b>965,097,662</b>	<b>87,017,662</b>
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**FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO**

SSF AREARS	-	207,614,748	207,614,748	
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<b>TOTAL SSF AREARS</b>	<b>-</b>	<b>207,614,748</b>	<b>207,614,748</b>	<b>-</b>
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**TRADES TAX**

**FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO**

**SEYCHELLES REVENUE COMMISSION**

**Trades Tax Direct Imports**

Alcohol (Beverages Spirits and Vinegar)	168,548,000	130,371,000	128,272,075 -	2,098,925
Textiles and textiles articles	22,304,000	16,361,000	14,548,419 -	1,812,581
Motor Vehicles (Vehicles. Aircraft, Vessels)	-	343,000	- -	343,000
Tobacco	2,254,000	2,173,000	2,143,802 -	29,198
Prepared Food (Prepared Foodstuffs)	14,639,000	11,849,000	10,963,206 -	885,794
Others	71,773,000	87,582,000	96,548,429	8,966,429
Documentary Charges	2,871,000	2,319,000	1,877,889 -	441,111
Levy (Additional Levies)	69,434,000	53,057,000	63,536,937	10,479,937
Seychelles Revenue Commission	-	-	831,922.47	831,922
Trade Tax Exemption				

<b>TOTAL: TRADES TAX</b>	<b>351,823,000</b>	<b>304,055,000</b>	<b>318,722,679</b>	<b>14,667,679</b>
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**EXCISE TAX**

**FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO**

**SEYCHELLES REVENUE COMMISSION**

**Excise Tax Direct Imports**

Alcohol (Beverages Spirits and Vinegar)	236,390,000	203,124,000	208,377,976	5,253,976
Petroleum (Mineral Products)	627,800,000	647,649,000	609,229,245 -	38,419,755
Motor Vehicles (Vehicles. Aircraft, Vessels)	147,499,000	133,317,000	122,727,708 -	10,589,292
Tobacco Imported	7,565,000	5,578,000	5,884,901	306,901

**Excise Tax- Locally manufactured goods**

Alcohol	153,279,000	180,115,000	173,918,772 -	6,196,228
Tobacco	163,340,000	164,270,000	160,369,652 -	3,900,348

<b>TOTAL: EXCISE TAX</b>	<b>1,335,873,000</b>	<b>1,334,053,000</b>	<b>1,280,508,255 -</b>	<b>53,544,745</b>
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RECURRENT REVENUE 2018

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	400,000	2,278,000	2,637,918	359,918
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<b>TOTAL: GOODS AND SERVICES TAX</b>	<b>400,000</b>	<b>2,278,000</b>	<b>2,637,918</b>	<b>359,918</b>
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**VALUE ADDED TAX**

**FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO**

**SEYCHELLES REVENUE COMMISSION**

VAT - Domestic	1,318,444,000	1,483,299,000	1,550,186,955	66,887,955
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VAT Imported Goods	1,026,344,000	982,877,000	968,113,037 -	14,763,963
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Vat Exemption

<b>TOTAL VALUE ADDED TAX</b>	<b>2,344,788,000</b>	<b>2,466,176,000</b>	<b>2,518,299,992</b>	<b>52,123,992</b>
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**BUSINESS TAX**

**FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO**

**SEYCHELLES REVENUE COMMISSION**

Companies	1,142,832,000	1,283,934,000	1,157,074,085 -	126,859,915
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Sole Traders	52,598,000	53,035,000	45,578,527 -	7,456,473
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Partnerships	18,238,000	17,666,000	18,174,641	508,641
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Trusts	60,000	79,000	98,331	19,331
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Withholding Tax	96,066,000	107,163,000	96,474,564 -	10,688,436
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Others	211,000	190,000	88,596 -	101,404
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Residential Dwellings	56,309,000	59,414,000	59,016,319 -	397,681
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<b>TOTAL BUSINESS TAX</b>	<b>1,366,314,000</b>	<b>1,521,481,000</b>	<b>1,376,505,063 -</b>	<b>144,975,937</b>
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**CORPORATE RESPONSIBILITY TAX**

**SEYCHELLES REVENUE COMMISSION**

Corporate Social Responsibility Tax (CSR)	99,232,000	104,621,000	106,256,281	1,635,281
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<b>TOTAL CORPORATE RESPONSIBILITY TAX</b>	<b>99,232,000</b>	<b>104,621,000</b>	<b>106,256,281</b>	<b>1,635,281</b>
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RECURRENT REVENUE 2018

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)	63,491,000	68,408,000	70,173,262	1,765,262
<b>TOTAL TOURISM MARKETING TAX</b>	<b>63,491,000</b>	<b>68,408,000</b>	<b>70,173,262</b>	<b>1,765,262</b>

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	19,448,000	10,878,000	10,039,016	-	838,984
Licences and Other License Registration	7,963,000	4,634,000	3,673,570	-	960,431
Road Tax and Other Licences	114,823,000	119,243,000	108,398,731	-	10,844,269
Telecommunications Licences	83,971,000	78,232,000	68,804,616	-	9,427,384
Casino Licences	1,323,000	-	300,000	-	300,000
Hotel Licences	691,000	686,000	246,139	-	439,861
Liquor and Toddy Licences	603,000	302,000	324,230	-	22,230
Radio Broadcasting Licences	2,051,000	2,151,000	2,050,000	-	101,000
FSA Fees	-	-	-	-	-
SLTA Vehicles Testing	7,790,000	7,959,000	8,257,350	-	298,350
<b>Sub Total</b>	<b>238,663,000</b>	<b>224,085,000</b>	<b>202,093,651</b>	<b>-</b>	<b>21,991,349</b>

PRESIDENT'S OFFICE PORTFOLIO

REGISTRATION DIVISION

Stamp Duty	93,143,000	149,706,000	119,703,500	-	30,002,500
<b>Sub Total</b>	<b>93,143,000</b>	<b>149,706,000</b>	<b>119,703,500</b>	<b>-</b>	<b>30,002,500</b>

AGRICULTURE AND FISHERIES PORTFOLIO

SEYCHELLES FISHING AUTHORITY

Annual EU Fishing License fees to Access Sey EEZ	40,792,000	42,233,000	42,164,750	-	68,250
EU Fishing License: Vessel Fee	37,302,000	42,469,000	35,154,923	-	7,314,077
Non EU Fishing License Fees	53,808,000	80,974,000	72,447,030	-	8,526,970
Local Fishing License Fees	557,000	1,086,444	2,391,030	-	1,304,586
<b>Sub Total</b>	<b>132,458,000</b>	<b>166,762,444</b>	<b>152,157,733</b>	<b>-</b>	<b>14,604,711</b>

RECURRENT REVENUE 2018

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
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<b>TOTAL: OTHER TAXES</b>	<b>464,264,000</b>	<b>540,553,444</b>	<b>473,954,883</b>	<b>-</b>	<b>66,598,561</b>
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<b>TOTAL: TAX REVENUE</b>	<b>6,883,400,000</b>	<b>7,427,320,192</b>	<b>7,319,770,742</b>	<b>-</b>	<b>107,549,449</b>
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FEES AND CHARGES

PRESIDENT'S OFFICE PORTFOLIO

THE ATTORNEY GENERAL'S CHAMBER

Sale of Laws of Seychelles	380,000	380,000	260,273	-	119,728
Sale of Gazette and Collection Fees	3,559,000	1,872,000	1,037,604	-	834,396

REGISTRATION DIVISION

Trade Marks	2,450,000	2,450,000	1,970,989	-	479,011
Company Registration Fees	2,028,000	2,150,000	2,522,372		372,372
Mortgage Registration Fees	5,773,000	5,773,000	1,580,290	-	4,192,710
Land Adjudication Fees	12,000	12,000	9,100	-	2,900

OTHERS

Sale of Tender Documents			455,673		455,673
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<b>Sub Total</b>	<b>14,202,000</b>	<b>12,637,000</b>	<b>7,836,301</b>	<b>-</b>	<b>4,800,699</b>
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VICE PRESIDENT'S OFFICE PORTFOLIO

DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY

System Development/ Information Technology	16,000	-	24,515		24,515
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FINANCIAL INTELLIGENCE UNIT

FIU Fees and Fines	-	1,376,000	1,721,761		345,761
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FEES & CHARGES: CONT'D

RECURRENT REVENUE 2018

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
<b>SEYCHELLES BUREAU OF STANDARDS</b>				
Micro Laboratory	1,650,000	1,624,000	1,833,956	209,956
Environmental Laboratory	2,499,000	1,565,000	1,359,163 -	205,837
Food Chemical Laboratory	844,000	419,000	331,056 -	87,944
Chemical Laboratory	98,000	39,000	75,868	36,868
Gas Cylinder Testing Centre	615,000	894,000	825,018 -	68,982
Construction Material Laboratory	1,826,000	2,000,000	2,299,046	299,046
National Metrology Laboratory	253,000	250,000	271,913	21,913
Legal Metrology Unit	465,000	516,000	470,186 -	45,814
Standardisation	2,000	2,000	820 -	1,180
QMS Certification	3,000	8,000	10,000	2,000
QMS Training	226,000	120,000	62,000 -	58,000
CISTID Services	16,000	22,000	22,943	943
Fish Inspection	1,030,000	1,771,000	1,552,925 -	218,075
Other Income	41,000	-	-	-
<b>Sub Total</b>	<b>9,584,000</b>	<b>10,606,000</b>	<b>10,861,168</b>	<b>255,168</b>
<b>CONSTITUTIONALLY APPOINTED AUTHORITY PORTFOLIO</b>				
<b>DEPARTMENT OF JUDICIARY</b>				
Court Fees and Fines	17,947,000	17,267,000	13,130,581 -	4,136,419
<b>Sub Total</b>	<b>17,947,000</b>	<b>17,267,000</b>	<b>13,130,581 -</b>	<b>4,136,419</b>
<b>FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO</b>				
<b>SEYCHELLES LICENSING AUTHORITY</b>				
Processing Fees - SLA	3,000	-	-	-
<b>FAIR TRADING COMMISSION</b>				
FTC Fines	106,000	50,000	88,000	38,000
<b>SEYCHELLES REVENUE COMMISSION</b>				
Trades Tax (Customs Fees and Fines )	3,655,000	3,548,000	2,346,580 -	1,201,420
Storage	342,000	900,000	776,705 -	123,295
<b>Sub Total</b>	<b>4,106,000</b>	<b>4,498,000</b>	<b>3,211,285 -</b>	<b>1,286,715</b>
<b>FOREIGN AFFAIRS PORTFOLIO</b>				
<b>DEPARTMENT OF FOREIGN AFFAIRS</b>				
Sale of Flags	182,000	140,000	123,860 -	16,140
Authentication of Documents	579,000	1,035,000	938,456 -	96,544
<b>Sub Total</b>	<b>761,000</b>	<b>1,175,000</b>	<b>1,062,316 -</b>	<b>112,684</b>

FEES & CHARGES: CONT'D

RECURRENT REVENUE 2018

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
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INTERNAL AFFAIRS PORTFOLIO

DEPARTMENT OF IMMIGRATION AND CIVIL STATUS

Civil Status Fees	72,000	183,000	175,490 -	7,510
ID Card Fees	2,797,000	2,894,000	2,656,250 -	237,750
Immigration Fees	147,880,000	149,380,000	149,009,666 -	370,334
Passport Fees	11,711,000	10,917,000	9,111,475 -	1,805,525
Residence Permit Fees	4,555,000	5,834,000	4,960,050 -	873,950
Citizenship Fees	8,485,000	3,137,000	794,000 -	2,343,000
Administration	2,056,000	3,065,000	1,767,350 -	1,297,650

SEYCHELLES POLICE

Police Miscellaneous	4,140,000	3,056,000	2,703,850 -	352,150
Special Police National Guards (PSSW)	7,014,000	651,000	6,716,432	6,065,432
Provision of Security & Escort at Sea (SVPD)	9,919,000	7,578,000	5,883,105 -	1,694,895

Sub Total

<b>198,629,000</b>	<b>186,695,000</b>	<b>183,777,667 -</b>	<b>2,917,333</b>
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AGRICULTURE AND FISHERIES PORTFOLIO

SEYCHELLES AGRICULTURAL AGENCY

Agricultural Products	619,000	619,000	612,674 -	6,326
Livestock Products	416,000	416,000	571,782	155,782
Miscellaneous	1,439,000	1,439,000	1,135,473 -	303,527

NATIONAL BIOSECURITY AGENCY

Import/Export Certificates	111,000	240,000	176,880 -	63,120
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SEYCHELLES FISHING AUTHORITY

Aqua Culture Concession	84,000	55,000	45,000 -	10,000
EEZ Application Fee	379,000	90,000	407,314	317,314
Ile Du Port	4,631,000	-	-	-
Inspection of Sea Cucumber	70,000	22,000	15,000 -	7,000
Management Fee Sea Cucumber	2,490,000	573,000	120,483 -	452,517
Nets and Containers Fees	9,064,000	2,000,000	2,029,766	29,766
Registration Fee	34,000	120,000	141,650	21,650
Sale of Fish Posters	5,000	-	-	-
Sales of Ice/Other	1,917,000	2,868,000	3,295,964	427,964
Seaman Fishing Protocol	5,008,000	23,551,000	1,126,780 -	22,424,220
Sundry Income	921,000	70,000	1,342,273	1,272,273
VMS Management Fee	1,044,000	464,000	637,229	173,229
Lease of Zone 14	5,831,000	1,800,000	1,105,291 -	694,709

Sub Total

<b>34,063,000</b>	<b>34,327,000</b>	<b>12,763,559 -</b>	<b>21,563,441</b>
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FEES & CHARGES: CONT'D

RECURRENT REVENUE 2018

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
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EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO

DEPARTMENT OF EDUCATION

Others	275,000	136,000	121,850 -	14,150
Sales of Uniform Materials	1,082,000	1,177,000	1,412,411	235,411
Polytechnic School Fees	11,000	70,000	91,637	21,637
School Meal Fees	1,627,000	1,500,000	1,442,920 -	57,080
ACCA Exams Supervision Fees				

SEYCHELLES QUALIFICATION AUTHORITY

Authentication of Qualification	205,000	120,000	107,150 -	12,850
Evaluation of Foreign Qualifications	65,000	160,000	144,450 -	15,550
Recognition of Prior Learning	114,000	-	54,300	54,300

INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT

Child Minders Registration Fees	14,000	-	1,000	1,000
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AGENCY FOR NATIONAL HUMAN RESOURCE DEVELOPMENT

Tertiary Fees	716,000	1,191,000	1,038,211 -	152,789
Breaching of Contract	1,749,000	583,000	417,126 -	165,874

<b>Sub Total</b>	<b>5,858,000</b>	<b>4,937,000</b>	<b>4,831,054 -</b>	<b>105,946</b>
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HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO

MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT

Maps and Prints	461,000	332,000	276,289 -	55,711
Miscellaneous	207,000	403,000	141,700 -	261,300
Planning Fees	4,670,000	6,700,000	7,009,594	309,594
Property Transfer Fees	9,569,000	6,800,000	6,729,830 -	70,170
Sand and Gravel Fees	3,041,000	-	-	-
Survey Fees	244,000	239,000	249,637	10,637

SEYCHELLES LAND TRANSPORT AGENCY

Road Maintenance Receipts	6,014,000	1,742,000	1,056,978 -	685,022
Parking Coupons	3,682,000	2,241,000	1,829,190 -	411,810

ROAD TRANSPORT COMMISSION

Conversion Fee	550,000	678,000	670,000 -	8,000
<b>Sub Total</b>	<b>28,438,000</b>	<b>19,135,000</b>	<b>17,963,217 -</b>	<b>1,171,783</b>

FEES & CHARGES: CONT'D

RECURRENT REVENUE 2018

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	14,063,000	15,000,000	14,613,263 -	386,737
Dental Fees	279,000	166,000	154,679 -	11,321
Inoculation/Vaccination	270,000	380,000	360,321 -	19,679
Pharmacy	1,311,000	1,584,000	1,218,809 -	365,191
Haemodialysis	32,661,000	4,210,000	2,950,682 -	1,259,318
Miscellaneous	1,109,000	1,499,000	1,226,236 -	272,764
<b>Sub Total</b>	<b>49,693,000</b>	<b>22,839,000</b>	<b>20,523,990 -</b>	<b>2,315,010</b>

TOURISM, CIVIL AVIATION, PORTS AND MARINE PORTFOLIO

DEPARTMENT OF TOURISM,CIVIL AVIATION, PORTS & MARINE

Passenger Service Fee	77,713,000	32,695,000	19,878,400 -	12,816,600
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SEYCHELLES TOURISM BOARD

Kiosk Rental	2,000	-	-	-
Sale of Booklets	40,000	70,000	47,000 -	23,000

SEYCHELLES MARITIME SAFETY ADMINISTRATION

Pilotage Exemption	43,000	-	-	-
Examinations and Endorsements	332,000	493,000	340,934 -	152,066
Registration, Survey and Certification	14,510,000	1,904,000	1,155,694 -	748,306

SEYCHELLES METEOROLOGICAL AUTHORITY

Meteorological Data Fees	-	-	14,650	14,650
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<b>Sub Total</b>	<b>92,640,000</b>	<b>35,162,000</b>	<b>21,436,678 -</b>	<b>13,725,322</b>
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EMPLOYMENT, ENTREPRENEURSHIP DEVELOPMENT AND BUSINESS INNOVATION PORTFOLIO

DEPARTMENT OF EMPLOYMENT

Attestation Fees	3,086,000	4,025,000	4,267,850	242,850
Unemployment Relief Scheme	2,000	-	-	-
Processing Fees			63,264	63,264

SMALL ENTERPRISE PROMOTION AGENCY

Processing Fees	27,000	45,000	43,310 -	1,690
<b>Sub Total</b>	<b>3,115,000</b>	<b>4,070,000</b>	<b>4,374,424</b>	<b>304,424</b>

FEES & CHARGES: CONT'D

RECURRENT REVENUE 2018

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
<b>ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO</b>				
<b>LANDSCAPE AND WASTE MANAGEMENT</b>				
Waste Collection	17,750,000	14,500,000	13,394,702 -	1,105,298
<b>SEYCHELLES HERITAGE FOUNDATION</b>				
Guided Tours Fees			8,610	8,610
Restaurant & Kiosk			418,830	418,830
<b>DEPARTMENT OF CULTURE</b>				
Museum Fees			23,100	23,100
<b>SEYCHELLES NATIONAL PARKS AUTHORITY</b>				
Sale of Marine Park tickets	21,923,000	19,188,000	16,733,398 -	2,454,602
Coco-de-Mer	139,000	717,000	914,615	197,615
Hire of Boats	7,000	4,000	5,500	1,500
Hire of Facilities	906,000	1,010,000	763,124 -	246,876
Hotel Contribution	693,000	823,000	193,432 -	629,568
Mooring Fees	453,000	549,000	468,419 -	80,581
Forestry Products	1,060,000	762,000	1,078,726	316,726
Miscellaneous	205,000	118,000	97,220 -	20,780
<b>Sub Total</b>	<b>43,136,000</b>	<b>37,671,000</b>	<b>34,099,676 -</b>	<b>3,571,324</b>
<b>TOTAL: FEES AND CHARGES</b>				
	<b>502,172,000</b>	<b>391,019,000</b>	<b>335,871,916 -</b>	<b>55,147,084</b>
<b>OTHER NON TAX</b>				
<b>RENTS AND ROYALTIES</b>				
<b>VICE PRESIDENT'S OFFICE PORTFOLIO</b>				
<b>INDUSTRIAL ESTATE AUTHORITY</b>				
Rent SME Building Providence	5,000,000	3,800,000	4,487,109	687,109
<b>Sub Total</b>	<b>5,000,000</b>	<b>3,800,000</b>	<b>4,487,109</b>	<b>687,109</b>
<b>AGRICULTURE AND FISHERIES PORTFOLIO</b>				
<b>SEYCHELLES AGRICULTURAL AGENCY</b>				
Rent of Agricultural Land	717,000	518,700	483,804 -	34,896
Rent	64,000	98,000	54,700 -	43,300
<b>SEYCHELLES FISHING AUTHORITY</b>				
Office Rent	291,000	348,000	292,860 -	55,140
Lease of Warehouse	143,000	1,400,000	1,441,770	41,770
Training Room	73,000	44,000	32,930 -	11,070
Gear Store Rental	191,000	600,000	515,351 -	84,649
<b>Sub Total</b>	<b>1,479,000</b>	<b>3,008,700</b>	<b>2,821,415 -</b>	<b>187,285</b>

RENTS AND ROYALTIES: CONT'D

RECURRENT REVENUE 2018

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
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EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO

MINISTRY OF EDUCATION

Staff Quarters	155,000	-	-	-
Sub Total	155,000	-	-	-

HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO

MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT

Short term Rent of Land & Buildings	6,075,000	850,000	1,275,441	425,441
Sand & Gravel Fees	-	-	5,000	5,000
Coral Fill Royalty	2,588,000	7,000	6,938	63
Royalties from Land Marine	14,112,000	16,000,000	12,800,000	3,200,000
Deep Sea Extraction and Sales	12,291,000	7,623,000	3,008,970	4,614,030
Rent of Independence House	491,000	468,000	278,359	189,641
Sub Total	35,557,000	24,948,000	17,374,708	7,573,292

HEALTH AND SOCIAL AFFAIRS PORTFOLIO

HEALTH CARE AGENCY

Praslin Snack Shop/Canteen Rent	28,000	98,000	61,450	36,550
Rent of Staff Quarters	52,000	62,000	74,000	12,000
Sub Total	80,000	160,000	135,450	24,550

EMPLOYMENT, ENTREPRENEURSHIP DEVELOPMENT AND BUSINESS INNOVATION PORTFOLIO

SMALL ENTERPRISE PROMOTION AGENCY

Rental of Buildings	2,243,000	1,900,000	847,995	1,052,005
Rental of Tents	7,000	-	-	-
Sub Total	2,250,000	1,900,000	847,995	1,052,005

<b>TOTAL: RENTS AND ROYALTIES</b>	<b>44,521,000</b>	<b>33,816,700</b>	<b>25,666,677</b>	<b>8,150,023</b>
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INTEREST

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

MINISTRY OF FINANCE, TRADE AND THE BLUE ECONOMY

Banque De France	-	-	1,148,713	1,148,713
Interest from EIB Water and Sanitation Development Bank	2,665,000	2,665,000	1,424,095	1,240,905
Interest from Public Utilities Corporation	3,983,000	3,983,000	-	3,983,000
Interest from Seychelles Trading Company	947,000	947,000	-	947,000
Interest Motor Car Loans				
<b>TOTAL: INTEREST</b>	<b>7,595,000</b>	<b>7,595,000</b>	<b>2,572,808</b>	<b>5,022,192</b>

RECURRENT REVENUE 2017

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
<b>STATUTORY TRANSFERS</b>				
<b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b>				
Central Bank of Seychelles (CBS)	12,000,000	1,500,000	601,513 -	898,487
<b>TOTAL: STATUTORY TRANSFERS</b>	<b>12,000,000</b>	<b>1,500,000</b>	<b>601,513 -</b>	<b>898,487</b>
<b>MISCELLANEOUS</b>				
<b>FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO</b>				
PRIN.DBS BANQUE DE FRANCE REFUND	-	-	2,391,409	2,391,409
<b>TAX AND CUSTOM AGENT BOARD</b>				
Registration Fees	68,000	92,700	60,000 -	32,700
Sub Total	68,000	92,700	2,451,409	<b>2,358,709</b>
<b>DEPARTMENT OF EMPLOYMENT</b>				
Processing fees	50,000	95,600	-	95,600
	50,000	95,600	-	<b>95,600</b>
<b>ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO</b>				
Tree Felling	82,000	59,000	60,370	1,370
Sale of Coco De Mer Tags	436,000	331,000	360,670	29,670
Sale of Plants	114,000	-	20,400	20,400
Sub Total	632,000	390,000	441,440	<b>51,440</b>
<b>VARIOUS MINISTRIES</b>				
Misc. Minor Receipts	1,125,000	600,000	122,395 -	477,605
Sub Total	1,125,000	600,000	122,395 -	<b>477,605</b>
<b>SEYCHELLES PENSION FUND</b>				
Refund from SSF of Retirement Benefits	-	-		
Sub Total	-	-	-	-
<b>TOTAL: MISCELLANEOUS</b>	<b>1,875,000</b>	<b>1,178,300</b>	<b>3,015,244</b>	<b>1,836,944</b>
<b>TOTAL: OTHER NON TAX</b>	<b>65,991,000</b>	<b>44,090,000</b>	<b>31,856,242 -</b>	<b>12,233,758</b>
	-	-		

RECURRENT REVENUE 2018

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
<b>DIVIDENDS INCOME</b>				
<b>MINISTRY OF FINANCE, TRADE AND ECONOMIC PLANNING</b>				
Afreximbank	375,000	-	-	-
African Insurance Corporation	-		756,503	756,503
Development Bank of Seychelles	-			-
Financial Services Authority	77,153,000	72,000,000	49,095,367	22,904,633
Seychelles Civil Aviation Authority	53,000,000	53,000,000	43,200,000	9,800,000
Seychelles Commercial Bank	3,600,000	3,600,000	3,600,000	-
Seychelles Port Authority	25,000,000	25,000,000	-	25,000,000
SSI	-	77,891,000	-	77,891,000
Indian Ocean Tuna Limited	36,880,000	-	-	-
SSI - Islands Development Company	4,000,000	-	-	-
Land Marine Ltd	-	-	-	-
SSI - SIMBC	100,000,000	150,000,000	184,703,350	34,703,350
SSI - SNOC (SEPEC)	250,000,000	150,000,000	145,000,000	5,000,000
<b>TOTAL: DIVIDENDS</b>	<b>550,008,000</b>	<b>531,491,000</b>	<b>426,355,220</b>	<b>105,135,780</b>
<b>TOTAL: NON TAX REVENUE</b>	<b>1,118,171,000</b>	<b>966,600,000</b>	<b>794,083,378</b>	<b>172,516,622</b>
<b>TOTAL: CURRENT RECEIPTS</b>	<b>8,001,571,000</b>	<b>8,393,920,192</b>	<b>8,113,854,120</b>	<b>280,066,071</b>
<b>PRIVATIZATION, SALE OF ASSETS AND LONG TERM LEASES</b>				
<b>VICE PRESIDENT OFFICE PORTFOLIO</b>				
<b>INDUSTRIAL ESTATE AUTHORITY</b>				
Long Term Lease - Land & Building	-	7,118,000	7,718,532	600,532
Sub Total	-	7,118,000	7,718,532	600,532
<b>HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO</b>				
<b>MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT</b>				
Long Term Lease - Land & Building	45,277,000	145,000,000	102,658,389	42,341,611
Lease of land/building	-	630,000	-	630,000
Sale of State Lands	650,000	650,000	505,340	144,660
Sale of Plots (Land Bank)	20,000,000	20,000,000	6,346,447	13,653,553
Sub Total	65,927,000	166,280,000	109,510,176	56,769,824
<b>FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO</b>				
<b>MINISTRY OF FINANCE, TRADE AND THE BLUE ECONOMY</b>				
Auction Sales	1,650,000	1,700,000	3,966,723	2,266,723
Privatization	150,000,000	-	-	-
Sub Total	151,650,000	1,700,000	3,966,723	2,266,723
<b>TOTAL: PRIVATIZATION, SALE OF ASSETS AND LONG TERM LEASES</b>	<b>217,577,000</b>	<b>175,098,000</b>	<b>121,195,431</b>	<b>53,902,569</b>



ANNUAL FINANCIAL STATEMENTS - 2018

	TOTALS			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
<b><u>PRESIDENT'S OFFICE PORTFOLIO</u></b>												
The Office of The president	79,802,749	63,769,942	59,845,659	24,124,749	22,611,145	19,479,976	55,678,000	41,158,797	39,124,857	-	-	1,240,826
Department of Public Administration	40,780,464	27,178,895	25,345,683	12,580,894	10,650,894	9,910,704	28,199,570	16,528,001	15,434,979	-	-	-
The Attorney General's Chamber	24,909,195	25,189,195	23,220,594	15,590,305	15,870,305	14,153,181	9,318,890	9,318,890	9,067,412	-	-	-
Registration Division	11,564,109	11,804,159	9,691,699	7,649,699	7,688,007	6,751,577	3,914,410	4,116,152	2,792,665	-	-	147,458
	36,473,304	36,993,354	32,912,293	23,240,004	23,558,312	20,904,758	13,233,300	13,435,042	11,860,077	-	-	147,458
Department of Defence	293,617,634	303,887,634	299,217,556	147,368,978	147,438,978	149,960,557	123,982,656	134,182,656	134,701,884	22,266,000	22,266,000	14,555,114
Agency for the prevention of drug Abuse and Rehabilitation	50,598,104	42,423,001	42,272,221	15,182,626	13,487,626	13,197,173	25,215,478	20,835,375	25,975,048	10,200,000	8,100,000	3,100,000
<b><u>VICE PRESIDENT'S OFFICE PORTFOLIO</u></b>												
Department of Risk and Disaster Management	6,670,050	7,781,990	7,697,672	3,133,050	3,578,990	3,313,309	3,537,000	4,203,000	4,241,309	-	-	143,054
Department of Information Technology and Communication	59,891,500	57,146,500	53,712,813	17,996,590	15,751,590	15,635,160	41,894,910	41,394,910	38,077,653	-	-	-
Department of Information	3,678,768	3,678,768	2,834,562	2,302,809	2,302,809	2,129,862	1,375,959	1,375,959	704,700	-	-	-
Department of Blue Economy	33,631,556	15,666,556	23,041,092	3,431,405	3,466,405	2,028,513	3,591,000	3,591,000	3,119,856	26,609,151	8,609,151	17,892,723
Department of Investment and Industries	4,959,300	5,927,282	6,381,096	2,310,300	3,278,282	3,420,949	2,649,000	2,649,000	1,914,829	-	-	1,045,318
National Bureau of Statistics	14,917,380	14,987,380	14,902,105	6,891,250	6,961,250	6,582,326	8,026,130	8,026,130	8,111,876	-	-	207,903
Financial Intelligence Unit	24,047,210	23,894,210	19,419,418	12,090,486	11,937,486	9,147,058	11,956,724	11,956,724	10,272,360	-	-	-
Industrial Estate Authority	17,486,022	14,971,022	14,516,934	3,680,262	2,965,262	3,044,327	6,505,760	6,505,760	5,972,607	7,300,000	5,500,000	5,500,000
National Institute of Science, Technology & Innovation	4,850,215	4,920,215	4,579,974	1,859,215	1,929,215	1,860,373	2,991,000	2,991,000	2,719,601	-	-	-
Seychelles Bureau of Standards	20,550,374	20,450,374	20,565,375	10,551,374	10,451,374	10,285,534	9,999,000	9,999,000	10,128,055	-	-	151,787
Seychelles Investment Board	9,697,217	9,037,217	8,431,062	5,009,241	4,349,241	4,368,935	4,687,976	4,687,976	4,062,126	-	-	-

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**CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO**

The Judiciary	80,417,965	74,652,965	81,392,958	28,587,275	28,622,275	25,107,723	40,330,690	40,330,690	40,355,370	11,500,000	5,700,000	15,929,865
Legislature	41,170,150	41,170,150	41,429,861	9,599,504	9,599,504	9,287,316	30,860,646	30,860,646	31,162,722	710,000	710,000	979,823
Office of the Auditor General	17,711,760	17,704,260	15,816,198	12,902,760	12,895,260	11,574,736	4,809,000	4,809,000	4,241,462	-	-	-
Office of the Ombudsman / Human Rights Commission	3,222,275	3,222,275	1,777,191	1,277,594	1,277,594	626,856	1,944,681	1,944,681	1,150,335	-	-	-
Office of the Public Service Appeals Board	903,526	917,026	959,545	514,000	527,500	551,307	389,526	389,526	408,238	-	-	-
Constitutional Appointments Authority	1,932,640	1,932,640	1,883,054	478,600	478,600	429,014	1,454,040	1,454,040	1,454,040	-	-	-
Office of the Electoral Commission	6,747,320	6,747,320	6,543,160	2,706,320	2,706,320	2,502,156	4,041,000	4,041,000	4,041,004	-	-	-

**OTHER STATUTORY BODIES PORTFOLIO**

Public Officers Ethics Commission	2,456,000	2,456,000	2,242,140	1,669,000	1,669,000	1,598,360	787,000	787,000	643,780	-	-	-
National Human Rights Commission	1,078,561	728,561	28,789	200,000	150,000	28,789	878,561	578,561	-	-	-	-
Seychelles Media Commission	2,988,653	2,988,653	2,524,904	1,336,000	1,336,000	1,140,651	1,652,653	1,652,653	1,288,167	-	-	96,086
Seychelles Broadcasting Corporation	109,393,267	91,393,267	84,967,982	52,017,427	52,017,427	52,005,196	30,038,600	30,038,600	30,635,070	27,337,240	9,337,240	2,327,717
Anti-Corruption Commission	11,956,460	12,286,460	12,137,287	5,918,600	5,748,600	5,617,219	6,037,860	6,537,860	6,490,068	-	-	30,000

**FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO**

Department of Finance	120,156,940	116,555,979	90,556,578	70,243,470	72,565,084	69,445,888	18,656,280	21,834,905	19,817,760	31,257,190	22,155,990	1,292,929
Department of Trade	31,791,544	31,966,543	19,881,264	5,886,440	6,061,440	5,994,813	6,810,704	6,810,703	6,680,924	19,094,400	19,094,400	7,205,527
Department of Economic Planning	4,563,169	4,563,169	7,994,845	3,287,589	3,287,589	2,066,257	1,275,580	1,275,580	718,113	-	-	5,210,475
	156,511,653	153,085,691	118,432,687	79,417,499	81,914,113	77,506,958	26,742,564	29,921,188	27,216,797	50,351,590	41,250,390	13,708,931
Seychelles Licensing Authority	15,106,590	15,106,590	14,957,894	9,167,040	9,167,040	8,945,756	5,939,550	5,939,550	6,012,138	-	-	-
Fair Trading Commission	13,236,121	13,691,121	13,341,109	7,115,121	7,570,121	7,606,238	6,121,000	6,121,000	5,734,871	-	-	-
Seychelles Revenue Commission	116,953,320	108,163,320	103,034,696	77,914,555	69,624,555	65,833,209	39,038,765	38,538,765	37,201,488	-	-	-
Procurement Oversight Unit	7,710,927	9,349,551	9,252,743	4,008,747	4,821,567	4,727,617	3,702,180	4,527,984	4,525,126	-	-	-
National Tender Board	3,393,210	3,393,210	3,371,177	1,117,870	1,117,870	1,106,776	2,275,340	2,275,340	2,264,400	-	-	-
Tax & Custom Agent Board Revenue Tribunal	1,314,823	1,314,823	1,052,094	285,273	285,273	287,059	1,029,550	1,029,550	765,035	-	-	-
Small Business Financing Agency	32,657,950	32,727,950	19,221,005	3,731,100	3,801,100	3,328,597	28,926,850	28,926,850	15,892,407	-	-	-
Public Enterprise Monitoring Commission	7,808,029	7,488,029	7,287,204	3,774,529	3,454,529	2,980,717	4,033,500	4,033,500	4,306,487	-	-	-
Government Audit Committee	945,004	905,004	690,568	558,004	518,004	468,204	387,000	387,000	222,364	-	-	-
	103,833,376	100,768,468	97,370,329	37,993,346	34,928,438	32,864,419	64,774,030	64,774,030	55,790,569	1,066,000	1,066,000	8,715,341
	71,243,435	67,278,435	62,049,426	33,898,110	33,933,110	32,895,971	18,717,325	18,717,325	25,740,455	18,628,000	14,628,000	3,413,000
Regional Center	12,659,910	12,659,910	8,646,229	2,659,910	2,659,910	1,822,097	10,000,000	10,000,000	6,824,133	-	-	-
Seychelles Prison Services	95,961,720	90,279,524	80,267,754	24,989,550	24,989,550	20,886,028	57,209,170	57,026,974	59,369,725	13,763,000	8,263,000	12,000
Seychelles Police	360,318,960	377,377,825	384,689,488	201,599,500	204,836,350	203,268,474	141,517,460	148,412,727	163,530,185	17,202,000	24,128,748	17,890,830
	468,940,590	480,317,258	473,603,471	229,248,960	232,485,810	225,976,598	208,726,630	215,439,701	229,724,043	30,965,000	32,391,748	17,902,830

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<b><u>AGRICULTURE AND FISHERIES PORTFOLIO</u></b>												
Ministry of Fisheries and Agriculture	32,925,694	31,560,695	48,579,001	7,218,789	6,253,790	5,683,614	8,054,795	7,654,795	7,091,127	17,652,110	17,652,110	35,804,260
Seychelles Agricultural Agency	49,445,875	43,249,355	39,760,870	20,161,860	16,173,650	15,491,254	21,328,015	20,119,705	19,261,443	7,956,000	6,956,000	5,008,172
National Biosecurity Agency	20,735,485	22,346,005	18,993,074	8,767,945	9,670,155	8,975,661	10,067,540	10,775,850	10,017,413	1,900,000	1,900,000	-
Seychelles Fishing Authority	286,251,151	259,395,667	168,877,598	27,029,777	27,174,293	24,872,027	57,418,574	57,418,574	65,123,735	201,802,800	174,802,800	78,881,835
<b><u>EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO</u></b>												
Department of Education	822,345,049	759,671,479	765,187,722	421,958,191	424,266,507	406,413,852	246,582,615	246,582,615	246,024,968	153,804,243	88,822,357	112,748,902
Department of Human Resources Development	2,537,995	2,537,995	1,265,034	1,833,111	1,833,111	982,555	704,884	704,884	282,479	-	-	-
	824,883,044	762,209,474	766,452,756	423,791,302	426,099,618	407,396,407	247,287,499	247,287,499	246,307,447	153,804,243	88,822,357	112,748,902
Seychelles Qualification Authority	3,845,965	3,845,965	3,770,485	2,085,495	2,085,495	1,981,891	1,760,470	1,760,470	1,788,594	-	-	-
Institute of Early Childhood Development	7,925,960	7,755,960	6,889,839	3,123,960	2,953,960	2,667,007	4,802,000	4,802,000	4,222,833	-	-	-
Tertiary Education Commission	3,084,063	3,019,063	2,350,128	1,915,823	1,850,823	1,678,545	1,168,240	1,168,240	671,583	-	-	-
Agency for National Human Resources Development	189,434,682	188,774,682	186,799,575	4,410,280	3,750,280	3,443,493	185,024,402	185,024,402	183,356,082	-	-	-
<b><u>HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO</u></b>												
Ministry of Habitat, Infrastructure and Land Transport	260,142,570	248,410,376	256,293,077	40,571,710	41,007,516	34,834,706	24,466,860	24,466,860	20,437,381	195,104,000	182,936,000	201,020,990
Department of Land Transport	6,595,842	6,700,842	6,100,272	2,339,592	2,444,592	2,463,377	4,256,250	4,256,250	3,636,896	-	-	-
	266,738,412	255,111,218	262,393,349	42,911,302	43,452,108	37,298,083	28,723,110	28,723,110	24,074,276	195,104,000	182,936,000	201,020,990
Seychelles Land Transport Agency	188,104,382	182,522,385	180,215,573	16,754,212	16,824,212	15,656,138	74,323,170	74,323,170	101,382,790	97,027,000	91,375,003	63,176,644
Seychelles Planning Authority	15,555,930	15,360,930	15,164,630	10,346,930	10,151,930	10,204,963	5,209,000	5,209,000	4,959,667	-	-	-
Road Transport Commission	9,549,592	9,349,592	8,296,330	4,666,162	4,466,162	4,330,473	4,883,430	4,883,430	3,965,857	-	-	-
<b><u>LOCAL GOVERNMENT PORTFOLIO</u></b>												
Local Government	133,056,986	122,237,115	115,156,443	31,623,220	30,093,220	26,552,756	50,433,766	50,433,766	50,364,286	51,000,000	41,710,129	38,239,401
Office for the Mayor of Victoria	4,923,052	5,523,052	5,434,600	1,097,602	1,097,602	1,105,749	2,516,450	3,116,450	3,020,284	1,309,000	1,309,000	1,308,568
<b><u>HEALTH AND SOCIAL AFFAIRS PORTFOLIO</u></b>												
Ministry Health	91,801,603	64,337,757	35,533,663	17,156,323	17,984,854	18,642,751	28,512,000	28,512,000	16,890,912	46,133,280	17,840,903	-
Health Care Agency	771,020,712	825,742,553	849,345,922	346,697,702	348,187,442	329,889,994	361,087,410	414,319,511	462,339,202	63,235,600	63,235,600	57,116,726
Public Health Authority	59,496,392	56,249,392	44,741,225	29,178,742	29,353,742	29,550,063	14,123,000	13,623,000	12,288,623	16,194,650	13,272,650	2,902,539
Seychelles Nurses & Midwives Council	1,315,370	1,342,370	1,335,355	789,400	816,400	815,401	525,970	525,970	519,954	-	-	-
National Aids Council	5,575,000	5,575,000	3,660,407	1,298,000	1,298,000	1,276,801	2,543,000	2,543,000	2,367,959	1,734,000	1,734,000	15,648
<b><u>FAMILY AFFAIRS PORTFOLIO</u></b>												
Ministry of Family Affairs	44,526,496	43,783,526	36,588,889	18,671,600	19,691,112	17,884,404	17,854,896	24,092,414	18,528,325	8,000,000	-	176,160
Agency for Social Protection	31,994,734	31,744,734	30,070,590	20,265,070	20,015,070	18,883,189	11,729,664	11,729,664	11,187,402	-	-	-
National Council for Children	4,935,715	4,935,715	4,864,433	2,971,465	2,971,465	2,859,062	1,964,250	1,964,250	2,005,371	-	-	-
National Council for the Elderly	11,301,739	10,801,739	5,932,329	2,340,598	2,040,598	1,690,343	4,961,141	4,761,141	4,241,985	4,000,000	4,000,000	-
National Council for the Disabled	4,291,799	4,291,799	3,814,735	1,563,799	1,563,799	1,144,916	2,578,000	2,578,000	2,569,819	150,000	150,000	100,000
Social Workers Council	1,000,000	1,000,000	471,973	168,000	168,000	123,900	832,000	832,000	348,073	-	-	-

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**TOURISM, CIVIL AVIATION, PORTS AND MARINE PORTFOLIO**

Seychelles Tourism Board	142,462,987	141,877,987	140,158,489	13,520,889	13,435,889	13,736,100	128,942,098	128,442,098	125,775,289	-	-	647,100
Seychelles Maritime Safety Administration	20,099,134	17,117,742	21,911,308	6,761,784	4,280,392	4,092,443	6,337,350	5,837,350	4,939,809	7,000,000	7,000,000	12,879,055
Department of Tourism	24,332,720	24,402,720	23,676,717	7,453,750	7,523,750	6,887,301	16,878,970	16,878,970	16,789,417	-	-	-
Department of Civil Aviation, Ports and Marine	3,012,100	2,957,898	2,543,299	1,408,110	1,353,908	1,373,969	1,603,990	1,603,990	1,169,330	-	-	-
Seychelles Tourism Academy	22,036,545	24,950,115	24,328,975	12,325,649	12,327,669	11,772,279	8,710,896	8,897,186	8,841,351	1,000,000	3,725,260	3,715,345
	49,381,365	52,310,733	50,548,991	21,187,509	21,205,327	20,033,549	27,193,856	27,380,146	26,800,097	1,000,000	3,725,260	3,715,345

**EMPLOYMENT, ENTREPRENEURSHIP DEVELOPMENT AND BUSINESS INNOVATION PORTFOLIO**

Enterprise Seychelles Agency	9,945,250	9,314,250	8,607,349	3,545,250	2,914,250	2,616,441	5,900,000	5,900,000	5,455,499	500,000	500,000	535,408
Department of Industry and Entrepreneurship Development	5,301,312	5,371,312	4,543,117	2,968,092	3,038,092	2,950,426	2,333,220	2,333,220	1,592,691	-	-	-
Department of Employment	23,570,580	23,280,580	18,772,361	13,857,820	13,567,820	10,944,695	9,712,760	9,712,760	7,578,425	-	-	249,242
Department of Immigration and Civil Status	34,247,979	34,247,979	31,231,177	21,562,631	21,562,631	18,978,579	12,685,348	12,685,348	12,252,597	-	-	-
	57,818,559	57,528,559	50,003,538	35,420,451	35,130,451	29,923,274	22,398,108	22,398,108	19,831,022	-	-	249,242

**ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO**

Ministry of Environment, Energy and Climate Change	87,081,389	80,405,509	72,754,712	18,193,034	18,057,154	16,592,119	33,896,655	33,896,655	31,761,228	34,991,700	28,451,700	24,401,364
Seychelles Energy Commission	6,078,824	6,113,824	29,892,933	3,056,584	3,091,584	2,640,180	2,022,240	2,022,240	2,439,402	1,000,000	1,000,000	24,813,351
Landscape and Waste Management Agency	216,366,080	222,904,755	213,568,759	11,366,080	11,401,080	10,420,230	205,000,000	206,703,675	203,042,879	-	4,800,000	105,650
Seychelles National Park Authority	20,542,324	25,432,324	26,390,364	12,464,579	12,954,579	12,100,377	8,077,745	8,077,745	8,179,929	-	4,400,000	6,110,058
National Botanical Gardens Foundation	13,177,637	11,411,217	10,657,994	8,631,627	7,365,207	6,560,726	4,546,010	4,046,010	4,097,268	-	-	-
Seychelles Meteorological Agency	12,270,523	13,132,013	13,135,432	6,495,523	6,835,013	6,508,265	5,775,000	6,297,000	6,400,973	-	-	226,194

**YOUTH, SPORTS AND CULTURE PORTFOLIO**

Seychelles National Youth Council	20,264,440	20,264,440	18,966,893	10,049,440	10,049,440	8,749,897	10,215,000	10,215,000	10,134,160	-	-	82,835
National Sports Council	73,058,914	82,663,914	82,236,775	13,639,278	13,744,278	12,976,671	45,119,636	54,619,636	54,960,103	14,300,000	14,300,000	14,300,000
Creative Industry & National Events Agency	27,253,679	31,331,679	30,717,981	8,154,879	8,154,879	7,844,389	16,898,800	16,898,800	17,640,184	2,200,000	6,278,000	5,233,408
Creole Institute	4,665,436	4,890,936	4,699,294	2,565,796	2,565,796	1,864,532	2,099,640	2,325,140	2,834,762	-	-	-
Seychelles Heritage Foundation	7,583,766	7,333,766	6,733,773	1,959,516	1,959,516	1,663,202	4,296,250	4,046,250	3,984,851	1,328,000	1,328,000	1,085,721
National Arts Council	9,642,930	9,677,930	8,282,700	3,856,370	3,891,370	3,050,538	5,286,560	5,286,560	4,459,028	500,000	500,000	773,134
Department of Youth and Sports	12,375,549	10,707,158	10,600,779	6,641,635	5,312,317	5,201,349	5,733,914	5,394,841	5,377,094	-	-	22,336
Department of Culture	63,913,429	66,444,086	66,440,519	24,436,470	25,833,162	25,884,143	29,655,959	30,789,924	34,389,629	9,821,000	9,821,000	6,166,747
	76,288,978	77,151,244	77,041,298	31,078,105	31,145,479	31,085,492	35,389,873	36,184,765	39,766,723	9,821,000	9,821,000	6,189,083

**Others**

Seychelles Intelligence Service	3,500,000	-	1,082,676	-	-	2,417,324	-	-	-	-	-	-
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Truth and Reconciliation Commission

**TOTAL: MINISTRIES / DEPARTMENTS/AGENCIES**

5,907,788,811	5,740,803,243	5,527,388,457	2,160,193,287	2,142,776,026	2,035,774,693	2,601,019,160	2,658,668,177	2,686,679,196	1,146,576,364	939,359,040	804,934,568
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**Centralized: Other Current Outlays**

Wages and salaries	259,191,530	459,763,210	438,506,726	259,191,530	459,763,210	438,506,726	-	-	-	-	-	-
Goods and services	113,156,226	115,956,385	114,847,172	-	-	-	113,156,226	115,956,385	114,847,172	-	-	-
<b>TOTAL: OTHER CURRENT OUTLAYS</b>	<b>372,347,756</b>	<b>575,719,595</b>	<b>553,353,898</b>	<b>259,191,445</b>	<b>459,763,210</b>	<b>438,506,726</b>	<b>113,156,226</b>	<b>115,956,385</b>	<b>114,847,172</b>	<b>-</b>	<b>-</b>	<b>-</b>

Development Grant	187,295,000	180,656,005	222,539,909	-	-	-	-	-	-	187,295,000	180,656,005	222,539,909
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**GRAND TOTAL**

6,467,431,567	6,497,178,843	6,303,282,265	2,419,384,733	2,602,538,473	2,474,281,420	2,714,176,363	2,774,624,037	2,801,526,368	1,333,871,364	1,120,015,045	1,027,474,477
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CURRENT & CAPITAL EXPENDITURE 2018

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
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>48,354,260</b>	<b>40,058,567</b>	<b>38,973,929</b>	
<b>Compensation of Employees</b>	<b>8,078,950</b>	<b>8,078,950</b>	<b>5,270,046 -</b>	<b>2,808,904</b>
Wages & Salaries in Cash	8,078,950	8,078,950	5,270,046 -	2,808,904
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>40,275,310</b>	<b>31,979,617</b>	<b>33,703,883</b>	1,724,266
Office Expenses	13,358,090	13,358,090	12,626,484 -	731,606
Transportation & Travel Costs	1,605,700	1,605,700	1,743,135	137,435
Maintenance & Repairs	4,029,370	4,029,370	2,775,146 -	1,254,224
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	19,322,150	11,026,457	12,735,783	1,709,326
Minor Capital Outlays	1,960,000	1,960,000	3,823,335	1,863,335
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>1,240,826</b>	1,240,826
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>1,240,826</b>	1,240,826
Building & Infrastructure	-	-	1,240,826	1,240,826
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>48,354,260</b>	<b>40,058,567</b>	<b>40,214,755</b>	
<b>P2: PRESIDENT'S OFFICE</b>				
<b>CURRENT EXPENDITURE</b>	<b>13,333,160</b>	<b>13,417,161</b>	<b>13,172,697 -</b>	244,464
<b>Compensation of Employees</b>	<b>7,947,980</b>	<b>8,017,981</b>	<b>8,436,548</b>	418,567
Wages & Salaries in Cash	7,947,980	8,017,981	8,436,548	418,567
<b>Use of Goods and Services</b>	<b>5,385,180</b>	<b>5,399,180</b>	<b>4,736,149 -</b>	663,031
Office Expenses	2,423,820	2,437,820	2,912,694	474,874
Transportation & Travel Costs	409,290	409,290	978,688	569,398
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,552,070	2,552,070	844,766 -	1,707,304
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: PRESIDENT'S OFFICE</b>	<b>13,333,160</b>	<b>13,417,161</b>	<b>13,172,697</b>	

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CURRENT & CAPITAL EXPENDITURE 2017

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P3: VICE-PRESIDENT'S OFFICE</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,821,185</b>	<b>3,821,180</b>	<b>3,726,817 -</b>	<b>94,363</b>
<b>Compensation of Employees</b>	<b>3,263,055</b>	<b>3,263,050</b>	<b>3,170,607 -</b>	<b>92,443</b>
Wages & Salaries in Cash	3,263,055	3,263,050	3,170,607 -	92,443
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>558,130</b>	<b>558,130</b>	<b>556,211 -</b>	<b>1,919</b>
Office Expenses	369,040	369,040	471,186	102,146
Transportation & Travel Costs	75,720	75,720	68,835 -	6,885
Maintenance & Repairs	100,850	100,850	6,990 -	93,860
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	12,520	12,520	9,200 -	3,320
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: VICE-PRESIDENT'S OFFICE</b>	<b>3,821,185</b>	<b>3,821,180</b>	<b>3,726,817 -</b>	<b>94,363</b>
<b>P4: CABINET OFFICE</b>				
<b>CURRENT EXPENDITURE</b>	<b>6,472,924</b>	<b>6,473,034</b>	<b>2,731,390 -</b>	<b>3,741,644</b>
<b>Compensation of Employees</b>	<b>3,251,164</b>	<b>3,251,164</b>	<b>2,602,775 -</b>	<b>648,389</b>
Wages & Salaries in Cash	3,251,164	3,251,164	2,602,775 -	648,389
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,221,760</b>	<b>3,221,870</b>	<b>128,615 -</b>	<b>3,093,255</b>
Office Expenses	95,160	95,160	2,365 -	92,795
Transportation & Travel Costs	126,600	126,710	126,250 -	460
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,000,000	3,000,000	- -	3,000,000
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: CABINET OFFICE</b>	<b>6,472,924</b>	<b>6,473,034</b>	<b>2,731,390</b>	

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CURRENT & CAPITAL EXPENDITURE 2017

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P5: POVERTY ALLEVIATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,821,220</b>	-	-	-
<b>Compensation of Employees</b>	<b>1,583,600</b>	-	-	-
Wages & Salaries in Cash	1,583,600	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,237,620</b>	-	-	-
Office Expenses	437,000	-	-	-
Transportation & Travel Costs	2,796,640	-	-	-
Maintenance & Repairs	126,670	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,502,310	-	-	-
Minor Capital Outlays	375,000	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>24,124,749</b>	<b>22,611,145</b>	<b>19,479,976 -</b>	<b>3,131,169</b>
<b>Total Use of Goods and Services</b>	<b>55,678,000</b>	<b>41,158,797</b>	<b>39,124,857 -</b>	<b>2,033,939</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>1,240,826</b>	<b>1,240,826</b>
<b>TOTAL: THE OFFICE OF THE PRESIDENT &amp; VICE PRESIDENT</b>	<b>79,802,749</b>	<b>63,769,942</b>	<b>59,845,659 -</b>	<b>3,924,283</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 011X000 : DEPARTMENT OF PUBLIC ADMINISTRATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>9,895,829</b>	<b>9,295,829</b>	<b>8,918,513</b>	
<b>Compensation of Employees</b>	<b>5,934,555</b>	<b>5,334,555</b>	<b>4,928,084 -</b>	<b>406,472</b>
Wages & Salaries in Cash	5,934,555	5,334,555	4,928,084 -	406,472
Wages & Salaries in Kind	-	-	-	
<b>Use of Goods and Services</b>	<b>3,961,273</b>	<b>3,961,273</b>	<b>3,990,430</b>	<b>29,157</b>
Office Expenses	1,666,621	1,666,621	1,513,665 -	152,956
Transportation & Travel Costs	84,919	84,919	73,924 -	10,995
Maintenance & Repairs	656,014	656,014	677,138	21,124
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,050,720	1,050,720	1,053,430	2,710
Minor Capital Outlays	503,000	503,000	672,273	169,273
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>9,895,829</b>	<b>9,295,829</b>	<b>8,918,513 -</b>	<b>377,315</b>
<b>P2: PUBLIC ADMINISTRATION AND COMPLIANCE</b>				
<b>CURRENT EXPENDITURE</b>	<b>28,474,521</b>	<b>16,177,952</b>	<b>15,183,276 -</b>	<b>994,675</b>
<b>Compensation of Employees</b>	<b>4,601,661</b>	<b>3,976,661</b>	<b>3,828,294 -</b>	<b>148,367</b>
Wages & Salaries in Cash	4,601,661	3,976,661	3,828,294 -	148,367
Social Contributions	-	-	-	-
Wages & Salaries in Kind	19,145,600	7,474,031	7,476,279	2,248
<b>Use of Goods and Services</b>	<b>23,872,860</b>	<b>12,201,291</b>	<b>11,354,983 -</b>	<b>846,308</b>
Office Expenses	106,980	106,980	136,590	29,610
Transportation & Travel Costs	4,002,120	4,002,120	3,225,004 -	777,116
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	388,160	388,160	246,780 -	141,380
Minor Capital Outlays	230,000	230,000	270,330	40,330
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Public Administration &amp; Compliance</b>	<b>28,474,521</b>	<b>16,177,952</b>	<b>15,183,276 -</b>	<b>994,675</b>



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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## 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
<b>CURRENT EXPENDITURE</b>	<b>2,410,115</b>	<b>1,705,115</b>	<b>1,243,894</b>	
<b>Compensation of Employees</b>	<b>2,044,678</b>	<b>1,339,678</b>	<b>1,154,327 -</b>	<b>185,351</b>
Wages & Salaries in Cash	2,044,678	1,339,678	1,154,327 -	185,351
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>365,437</b>	<b>365,437</b>	<b>89,567 -</b>	<b>275,870</b>
Office Expenses	66,917	66,917	69,681	2,764
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	278,520	278,520	87 -	278,433
Minor Capital Outlays	20,000	20,000	19,799 -	201
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Public Service Management &amp; Standards</b>	<b>2,410,115</b>	<b>1,705,115</b>	<b>1,243,894 -</b>	<b>461,221</b>
<b>Total Compensation of Employees</b>	<b>12,580,894</b>	<b>10,650,894</b>	<b>9,910,704 -</b>	<b>740,190</b>
<b>Total Use of Goods and Services</b>	<b>28,199,570</b>	<b>16,528,001</b>	<b>15,434,979 -</b>	<b>1,093,022</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF PUBLIC ADMINISTRATION</b>	<b>40,780,464</b>	<b>27,178,895</b>	<b>25,345,683</b>	

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 012X001 : THE ATTORNEY GENERAL'S CHAMBER**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>10,000,690</b>	<b>10,000,690</b>	<b>9,459,344 -</b>	<b>541,346</b>
<b>Compensation of Employees</b>	<b>3,481,800</b>	<b>3,481,800</b>	<b>2,935,901 -</b>	<b>545,899</b>
Wages & Salaries in Cash	3,481,800	3,481,800	2,935,901 -	545,899
Social Contributions	-	-	-	-
Wages & Salaries in Kind	1,720,705	1,720,705	1,603,496 -	117,209
<b>Use of Goods and Services</b>	<b>6,518,890</b>	<b>6,518,890</b>	<b>6,523,443</b>	<b>4,553</b>
Office Expenses	1,661,066	1,661,066	1,738,607	77,541
Transportation & Travel Costs	745,000	745,000	919,519	174,519
Maintenance & Repairs	170,832	170,832	321,966	151,134
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,151,287	2,151,287	1,860,559 -	290,728
Minor Capital Outlays	70,000	70,000	79,295	9,295
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>10,000,690</b>	<b>10,000,690</b>	<b>9,459,344 -</b>	<b>541,346</b>
<b>P2: LEGAL DRAFTING AND LAW REVISION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,826,370</b>	<b>5,861,370</b>	<b>4,852,801 -</b>	<b>1,008,569</b>
<b>Compensation of Employees</b>	<b>3,026,370</b>	<b>3,061,370</b>	<b>2,308,832 -</b>	<b>752,538</b>
Wages & Salaries in Cash	3,026,370	3,061,370	2,308,832 -	752,538
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,543,969 -</b>	<b>256,031</b>
Office Expenses	2,800,000	2,800,000	2,543,969 -	256,031
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Legal Drafting and Law Revision</b>	<b>5,826,370</b>	<b>5,861,370</b>	<b>4,852,801 -</b>	<b>1,008,569</b>

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CURRENT & CAPITAL EXPENDITURE 2018

HEAD 012X001 : THE ATTORNEY GENERAL'S CHAMBER

P3: PROSECUTION, LITIGATION, ADVISORY & NOTORIAL SERVICES

CURRENT EXPENDITURE	9,082,135	9,327,135	8,908,448	
<b>Compensation of Employees</b>	<b>9,082,135</b>	<b>9,327,135</b>	<b>8,908,448 -</b>	<b>418,687</b>
Wages & Salaries in Cash	9,082,135	9,327,135	8,908,448 -	418,687
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Legal Drafting and Law Revision</b>	<b>9,082,135</b>	<b>9,327,135</b>	<b>8,908,448 -</b>	<b>418,687</b>
<b>Total Compensation of Employees</b>	<b>15,590,305</b>	<b>15,870,305</b>	<b>14,153,181 -</b>	<b>1,717,124</b>
<b>Total Use of Goods and Services</b>	<b>9,318,890</b>	<b>9,318,890</b>	<b>9,067,412 -</b>	<b>251,478</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: THE ATTORNEY GENERAL'S CHAMBER</b>	<b>24,909,195</b>	<b>25,189,195</b>	<b>23,220,594 -</b>	<b>1,968,601</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 012X002 : REGISTRATION DIVISION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,747,804</b>	<b>5,747,804</b>	<b>4,124,771</b>	
<b>Compensation of Employees</b>	<b>3,248,430</b>	<b>3,248,430</b>	<b>2,880,618 -</b>	<b>367,812</b>
Wages & Salaries in Cash	3,248,430	3,248,430	2,880,618 -	367,812
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,499,374</b>	<b>2,499,374</b>	<b>1,244,154 -</b>	<b>1,255,220</b>
Office Expenses	1,027,724	1,027,724	766,184 -	261,540
Transportation & Travel Costs	222,129	222,129	275,055	52,926
Maintenance & Repairs	89,496	89,496	27,092 -	62,404
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,115,025	1,115,025	175,822 -	939,203
Minor Capital Outlays	45,000	45,000	- -	45,000
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Management &amp; Administration</b>	<b>5,747,804</b>	<b>5,747,804</b>	<b>4,124,771 -</b>	<b>1,623,033</b>
<b>P2: REGISTRATION SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,816,305</b>	<b>6,056,355</b>	<b>5,419,471 -</b>	<b>636,884</b>
<b>Compensation of Employees</b>	<b>4,401,269</b>	<b>4,439,577</b>	<b>3,870,959 -</b>	<b>568,617</b>
Wages & Salaries in Cash	4,401,269	4,439,577	3,870,959 -	568,617
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,415,036</b>	<b>1,616,778</b>	<b>1,548,511 -</b>	<b>68,267</b>
Office Expenses	561,742	561,742	452,943 -	108,799
Transportation & Travel Costs	87,100	87,100	67,007 -	20,093
Maintenance & Repairs	35,833	35,833	1,000 -	34,833
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	485,361	485,361	211,892 -	273,469
Minor Capital Outlays	245,000	446,742	815,669	368,927
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>147,458</b>	<b>147,458</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>147,458</b>	<b>147,458</b>
Building & Infrastructure	-	-	147,458	147,458
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Registration Services</b>	<b>5,816,305</b>	<b>6,056,355</b>	<b>5,566,928 -</b>	<b>489,427</b>
<b>Total Compensation of Employees</b>	<b>7,649,699</b>	<b>7,688,007</b>	<b>6,751,577 -</b>	<b>936,430</b>
<b>Total Use of Goods and Services</b>	<b>3,914,410</b>	<b>4,116,152</b>	<b>2,792,665 -</b>	<b>1,323,487</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>147,458</b>	<b>147,458</b>
<b>TOTAL: REGISTRATION DIVISION</b>	<b>11,564,109</b>	<b>11,804,159</b>	<b>9,691,699 -</b>	<b>2,112,459</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 013X000 : DEPARTMENT OF DEFENCE**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>126,514,580</b>	<b>126,549,580</b>	<b>116,429,330</b>	
<b>Compensation of Employees</b>	<b>75,592,424</b>	<b>75,627,424</b>	<b>67,814,508 -</b>	<b>7,812,916</b>
Wages & Salaries in Cash	75,592,424	75,627,424	67,814,508 -	7,812,916
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	1,629,600	1,629,600
<b>Use of Goods and Services</b>	<b>50,922,156</b>	<b>50,922,156</b>	<b>48,614,822 -</b>	<b>2,307,334</b>
Office Expenses	9,150,000	9,150,004	10,792,548	1,642,544
Transportation & Travel Costs	3,847,156	3,847,152	4,829,831	982,679
Maintenance & Repairs	3,110,000	3,110,000	4,657,718	1,547,718
Materials & Supplies	9,100,000	9,100,000	8,599,205 -	500,795
Other Uses of Goods & Services	5,415,000	5,415,000	3,464,388 -	1,950,612
Minor Capital Outlays	20,300,000	20,300,000	14,641,532 -	5,658,468
<b>CAPITAL EXPENDITURE</b>	<b>6,470,000</b>	<b>6,470,000</b>	<b>1,877,221 -</b>	<b>4,592,779</b>
<b>Non-Financial Assets</b>	<b>6,470,000</b>	<b>6,470,000</b>	<b>1,877,221 -</b>	<b>4,592,779</b>
Building & Infrastructure	6,470,000	6,470,000	1,877,221 -	4,592,779
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance Management &amp; Administration</b>	<b>132,984,580</b>	<b>133,019,580</b>	<b>118,306,551 -</b>	<b>14,713,029</b>
<b>P2: MARITIME DEFENCE AND SECURITY</b>				
<b>CURRENT EXPENDITURE</b>	<b>80,142,990</b>	<b>90,342,990</b>	<b>102,017,004</b>	<b>11,674,014</b>
<b>Compensation of Employees</b>	<b>34,059,990</b>	<b>34,059,990</b>	<b>43,652,820</b>	<b>9,592,830</b>
Wages & Salaries in Cash	34,059,990	34,059,990	43,652,820	9,592,830
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>46,083,000</b>	<b>56,283,000</b>	<b>58,364,184</b>	<b>2,081,184</b>
Office Expenses	12,503,000	12,503,000	15,184,365	2,681,365
Transportation & Travel Costs	13,030,000	13,030,000	13,157,764	127,764
Maintenance & Repairs	13,550,000	13,550,000	12,831,800 -	718,200
Materials & Supplies	6,500,000	6,500,000	6,105,031 -	394,969
Other Uses of Goods & Services	500,000	500,000	332,412 -	167,588
Minor Capital Outlays	-	10,200,000	10,752,811	552,811
<b>CAPITAL EXPENDITURE</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>12,677,893</b>	<b>6,677,893</b>
<b>Non-Financial Assets</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>12,677,893</b>	<b>6,677,893</b>
Building & Infrastructure	6,000,000	6,000,000	- -	6,000,000
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant Expenditure			12,677,893	12,677,893
<b>TOTAL: Maritime Defence and Security</b>	<b>86,142,990</b>	<b>96,342,990</b>	<b>114,694,897</b>	<b>18,351,907</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 013X000 : DEPARTMENT OF DEFENCE**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P3: AIR DEFENCE &amp; SECURITY</b>				
<b>CURRENT EXPENDITURE</b>	<b>27,259,740</b>	<b>27,294,740</b>	<b>32,750,739</b>	<b>5,455,999</b>
<b>Compensation of Employees</b>	<b>8,448,240</b>	<b>8,483,240</b>	<b>12,948,814</b>	<b>4,465,574</b>
Wages & Salaries in Cash	8,448,240	8,483,240	12,948,814	4,465,574
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>18,811,500</b>	<b>18,811,500</b>	<b>19,801,925</b>	<b>990,425</b>
Office Expenses	1,321,500	1,321,500	1,778,925	457,425
Transportation & Travel Costs	3,017,000	3,017,000	3,016,586 -	414
Maintenance & Repairs	7,473,000	7,473,000	7,339,004 -	133,996
Materials & Supplies	1,000,000	1,000,000	1,028,667	28,667
Other Uses of Goods & Services	6,000,000	6,000,000	6,638,743	638,743
Minor Capital Outlays				-
<b>CAPITAL EXPENDITURE</b>	<b>9,796,000</b>	<b>9,796,000</b>	<b>-</b>	<b>9,796,000</b>
<b>Non-Financial Assets</b>	<b>9,796,000</b>	<b>9,796,000</b>	<b>-</b>	<b>9,796,000</b>
Building & Infrastructure	9,796,000	9,796,000	-	9,796,000
Machinery & Equipment			-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Air Defence and Security</b>	<b>37,055,740</b>	<b>37,090,740</b>	<b>32,750,739 -</b>	<b>4,340,001</b>
<b>P4: LAND DEFENCE &amp; SECURITY</b>				
<b>CURRENT EXPENDITURE</b>	<b>37,434,324</b>	<b>37,434,324</b>	<b>33,465,369 -</b>	<b>3,968,955</b>
<b>Compensation of Employees</b>	<b>29,268,324</b>	<b>29,268,324</b>	<b>25,544,415 -</b>	<b>3,723,909</b>
Wages & Salaries in Cash	29,268,324	29,268,324	25,544,415 -	3,723,909
Social Contributions	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>8,166,000</b>	<b>8,166,000</b>	<b>7,920,954 -</b>	<b>245,046</b>
Office Expenses	2,841,000	2,841,000	2,577,637 -	263,363
Transportation & Travel Costs	270,000	270,000	260,486 -	9,514
Maintenance & Repairs	755,000	755,000	679,656 -	75,344
Materials & Supplies	4,300,000	4,300,000	4,403,176	103,176
Other Uses of Goods & Services				-
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Land Defence And Security</b>	<b>37,434,324</b>	<b>37,434,324</b>	<b>33,465,369 -</b>	<b>3,968,955</b>
<b>Total Compensation of Employees</b>	<b>147,368,978</b>	<b>147,438,978</b>	<b>149,960,557</b>	<b>2,521,579</b>
<b>Total Use of Goods and Services</b>	<b>123,982,656</b>	<b>134,182,656</b>	<b>134,701,884</b>	<b>519,228</b>
<b>Total Capital Expenditure</b>	<b>22,266,000</b>	<b>22,266,000</b>	<b>14,555,114 -</b>	<b>7,710,886</b>
<b>TOTAL: DEPARTMENT OF DEFENCE</b>	<b>293,617,634</b>	<b>303,887,634</b>	<b>299,217,556 -</b>	<b>4,670,078</b>

CURRENT & CAPITAL EXPENDITURE 2017

PRESIDENT OFFICE PORTFOLIO

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND POLICY</b>				
<b>CURRENT EXPENDITURE</b>	<b>13,515,790</b>	<b>12,882,119</b>	<b>16,398,835</b>	<b>3,516,716</b>
<b>Compensation of Employees</b>	<b>5,569,550</b>	<b>5,039,550</b>	<b>5,552,492</b>	<b>512,942</b>
Wages & Salaries in Cash	5,569,550	5,039,550	5,552,492	512,942
Wages & Salaries in Kind	-	-	580,000	580,000
<b>Use of Goods and Services</b>	<b>7,946,240</b>	<b>7,842,569</b>	<b>10,846,343</b>	<b>3,003,774</b>
Office Expenses	1,405,410	1,405,410	1,388,549 -	16,861
Transportation & Travel Costs	419,470	419,470	1,360,860	941,390
Maintenance & Repairs	323,350	323,350	205,003 -	118,347
Materials & Supplies	50,000	50,000	- -	50,000
Other Uses of Goods & Services	5,146,010	5,042,339	6,651,249	1,608,910
Minor Capital Outlays	602,000	602,000	660,682	58,682
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>13,515,790</b>	<b>12,882,119</b>	<b>16,398,835</b>	<b>3,516,716</b>
<b>P2: PREVENTION AND EDUCATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,835,020</b>	<b>1,835,020</b>	<b>1,601,448 -</b>	<b>233,572</b>
<b>Compensation of Employees</b>	<b>651,600</b>	<b>651,600</b>	<b>737,167</b>	<b>85,567</b>
Wages & Salaries in Cash	651,600	651,600	737,167	85,567
Wages & Salaries in Kind	-	-	75,000	75,000
<b>Use of Goods and Services</b>	<b>1,183,420</b>	<b>1,183,420</b>	<b>864,281 -</b>	<b>319,139</b>
Office Expenses	385,250	385,250	429,682	44,432
Transportation & Travel Costs	159,020	159,020	78,150 -	80,870
Maintenance & Repairs	10,030	10,030	27,225	17,195
Materials & Supplies	150,000	150,000	- -	150,000
Other Uses of Goods & Services	464,120	464,120	239,524 -	224,597
Minor Capital Outlays	15,000	15,000	14,700 -	300
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: International Relations</b>	<b>1,835,020</b>	<b>1,835,020</b>	<b>1,601,448 -</b>	<b>233,572</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2017

## P3:TREATMENT AND REHABILITATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>18,657,438</b>	<b>13,843,998</b>	<b>14,252,910</b>	<b>408,912</b>
<b>Compensation of Employees</b>	<b>7,621,850</b>	<b>6,456,850</b>	<b>6,331,068 -</b>	<b>125,782</b>
Wages & Salaries in Cash	7,621,850	6,456,850	6,331,068 -	125,782
Wages & Salaries in Kind	-	-	80,000	80,000
<b>Use of Goods and Services</b>	<b>11,035,588</b>	<b>7,387,148</b>	<b>7,921,842</b>	<b>534,694</b>
Office Expenses	1,286,250	1,188,250	964,111 -	224,139
Transportation & Travel Costs	511,840	511,840	465,224 -	46,616
Maintenance & Repairs	461,813	461,813	501,283	39,470
Materials & Supplies	3,073,840	3,073,840	3,318,885	245,045
Other Uses of Goods & Services	5,551,845	2,001,405	2,368,356	366,951
Minor Capital Outlays	150,000	150,000	223,983	73,983
<b>CAPITAL EXPENDITURE</b>	<b>10,200,000</b>	<b>8,100,000</b>	<b>3,100,000 -</b>	<b>5,000,000</b>
<b>Non-Financial Assets</b>	<b>10,200,000</b>	<b>8,100,000</b>	<b>3,100,000 -</b>	<b>5,000,000</b>
Building & Infrastructure	10,200,000	8,100,000	3,100,000 -	5,000,000
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant Expenditure			-	-
<b>TOTAL: International Development Co-operation</b>	<b>28,857,438</b>	<b>21,943,998</b>	<b>17,352,910 -</b>	<b>4,591,088</b>
<b>P4: COMMUNITY SUPPORT SERVICES</b>				-
<b>CURRENT EXPENDITURE</b>	<b>6,389,856</b>	<b>5,761,864</b>	<b>6,919,028</b>	<b>1,157,164</b>
<b>Compensation of Employees</b>	<b>1,339,626</b>	<b>1,339,626</b>	<b>576,446 -</b>	<b>763,180</b>
Wages & Salaries in Cash	1,339,626	1,339,626	576,446 -	763,180
Wages & Salaries in Kind	-	-	433,450	433,450
<b>Use of Goods and Services</b>	<b>5,050,230</b>	<b>4,422,238</b>	<b>6,342,582</b>	<b>1,920,344</b>
Office Expenses	2,138,330	2,138,330	773,426 -	1,364,904
Transportation & Travel Costs	700,000	700,000	1,636,174	936,174
Maintenance & Repairs	175,000	175,000	29,417 -	145,583
Materials & Supplies	1,000,000	872,008	423,069 -	448,939
Other Uses of Goods & Services	561,900	61,900	1,233,579	1,171,679
Minor Capital Outlays	475,000	475,000	1,813,467	1,338,467
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Detective Services</b>	<b>6,389,856</b>	<b>5,761,864</b>	<b>6,919,028</b>	<b>1,157,164</b>
<b>Total Compensation of Employees</b>	<b>15,182,626</b>	<b>13,487,626</b>	<b>13,197,173 -</b>	<b>290,453</b>
<b>Total Use of Goods and Services</b>	<b>25,215,478</b>	<b>20,835,375</b>	<b>25,975,048</b>	<b>5,139,673</b>
<b>Total Capital Expenditure</b>	<b>10,200,000</b>	<b>8,100,000</b>	<b>3,100,000 -</b>	<b>5,000,000</b>
<b>TOTAL: AGENCY FOR PREVENTION OF DRUG ABUSE &amp; REHABILITATION</b>	<b>50,598,104</b>	<b>42,423,001</b>	<b>42,272,221 -</b>	<b>150,780</b>



CURRENT & CAPITAL EXPENDITURE 2018

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
<b>P1: POLICY AND MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,713,010</b>	<b>5,036,010</b>	<b>5,741,419</b>	
<b>Compensation of Employees</b>	<b>1,246,010</b>	<b>1,532,010</b>	<b>2,182,467</b>	<b>650,457</b>
Wages & Salaries in Cash	1,246,010	1,532,010	2,182,467	650,457
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,467,000</b>	<b>3,504,000</b>	<b>3,558,952</b>	<b>54,952</b>
Office Expenses	1,440,270	1,440,270	1,138,061 -	302,208
Transportation & Travel Costs	430,000	430,000	622,304	192,305
Maintenance & Repairs	230,980	230,980	230,312 -	668
Materials & Supplies	95,000	95,000	210,237	115,237
Other Uses of Goods & Services	1,270,751	1,307,751	1,326,607	18,856
Minor Capital Outlays	-	-	31,430	31,430
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Policy Management</b>	<b>4,713,010</b>	<b>5,036,010</b>	<b>5,741,419</b>	<b>705,409</b>
<b>P2: RISK REDUCTION MANAGEMENT AND CIVIL PROTECTION</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,270,880</b>	<b>2,051,330</b>	<b>1,685,567 -</b>	<b>365,763</b>
<b>Compensation of Employees</b>	<b>1,200,880</b>	<b>1,352,330</b>	<b>1,003,210 -</b>	<b>349,120</b>
Wages & Salaries in Cash	1,200,880	1,352,330	1,003,210 -	349,120
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>70,000</b>	<b>699,000</b>	<b>682,357 -</b>	<b>16,643</b>
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	20,000	20,000	53,357	33,357
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	50,000	679,000	629,000 -	50,000
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Risk Reduction and Management</b>	<b>1,270,880</b>	<b>2,051,330</b>	<b>1,685,567 -</b>	<b>365,763</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## 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
<b>P3: PLANNING, INTELLIGENCE, RESEARCH, INFORMATION AND MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>686,160</b>	<b>694,650</b>	<b>127,631 -</b>	<b>567,019</b>
<b>Compensation of Employees</b>	<b>686,160</b>	<b>694,650</b>	<b>127,631 -</b>	<b>567,019</b>
Wages & Salaries in Cash	686,160	694,650	127,631 -	567,019
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Office Expenses			-	-
Transportation & Travel Costs			-	-
Maintenance & Repairs			-	-
Materials & Supplies			-	-
Other Uses of Goods & Services			-	-
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>143,054</b>	<b>143,054</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>143,054</b>	<b>143,054</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	143,054	143,054
<b>TOTAL: Planning, Intelligence, Research and Information Management</b>	<b>686,160</b>	<b>694,650</b>	<b>270,686 -</b>	<b>423,964</b>
<b>Total Compensation of Employees</b>	<b>3,133,050</b>	<b>3,578,990</b>	<b>3,313,309 -</b>	<b>265,681</b>
<b>Total Use of Goods and Services</b>	<b>3,537,000</b>	<b>4,203,000</b>	<b>4,241,309</b>	<b>38,309</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>143,054</b>	<b>143,054</b>
<b>TOTAL: DEPARTMENT OF RISK AND DISASTER MANAGEMENT</b>	<b>6,670,050</b>	<b>7,781,990</b>	<b>7,697,672 -</b>	<b>84,318</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 022X000 : DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT &amp; ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>15,715,346</b>	<b>13,850,346</b>	<b>14,409,360</b>	<b>559,014</b>
<b>Compensation of Employees</b>	<b>4,335,644</b>	<b>2,470,644</b>	<b>2,503,321</b>	<b>32,677</b>
Wages & Salaries in Cash	4,335,644	2,470,644	2,503,321	32,677
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>11,379,702</b>	<b>11,379,702</b>	<b>11,906,039</b>	<b>526,337</b>
Office Expenses	3,016,384	3,016,384	2,822,350 -	194,034
Transportation & Travel Costs	555,260	555,260	642,386	87,126
Maintenance & Repairs	87,402	87,402	113,937	26,535
Materials & Supplies	1,000,000	1,000,000	2,223,627	1,223,627
Other Uses of Goods & Services	5,739,656	5,739,656	4,665,432 -	1,074,225
Minor Capital Outlays	981,000	981,000	1,438,307	457,307
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>15,715,346</b>	<b>13,850,346</b>	<b>14,409,360</b>	<b>559,014</b>
<b>P2: ICT REGULATORY FRAMEWORK DEVELOPMENT &amp; ENFORCEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,204,939</b>	<b>6,788,939</b>	<b>4,963,447 -</b>	<b>1,825,492</b>
<b>Compensation of Employees</b>	<b>4,286,195</b>	<b>3,871,195</b>	<b>3,574,543 -</b>	<b>296,652</b>
Wages & Salaries in Cash	4,286,195	3,871,195	3,574,543 -	296,652
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,918,744</b>	<b>2,917,744</b>	<b>1,388,904 -</b>	<b>1,528,840</b>
Office Expenses	20,744	20,744	- -	20,744
Transportation & Travel Costs	23,000	23,000	300 -	22,700
Maintenance & Repairs	20,000	20,000	7,360 -	12,640
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,735,000	2,734,000	1,308,369 -	1,425,631
Minor Capital Outlays	120,000	120,000	72,875 -	47,125
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: ICT Regulatory Framework Development &amp; Enforcement</b>	<b>7,204,939</b>	<b>6,788,939</b>	<b>4,963,447 -</b>	<b>1,825,492</b>

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CURRENT & CAPITAL EXPENDITURE 2018

HEAD 022X000 : DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P3: GOVERNMENT CONNECTIVITY &amp; DATACENTER INFRASTRUCTURE</b>				
<b>CURRENT EXPENDITURE</b>	<b>21,182,542</b>	<b>20,683,542</b>	<b>22,296,102</b>	
<b>Compensation of Employees</b>	<b>4,523,561</b>	<b>4,523,561</b>	<b>4,177,108 -</b>	<b>346,453</b>
Wages & Salaries in Cash	4,523,561	4,523,561	4,177,108 -	346,453
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>16,658,981</b>	<b>16,159,981</b>	<b>18,118,994</b>	<b>1,959,013</b>
Office Expenses	10,800,000	10,301,000	13,117,668	2,816,668
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	2,950,200	2,950,200	93,560 -	2,856,640
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,295,291	2,295,291	1,295,541 -	999,750
Other Uses of Goods & Services	613,490	613,490	3,612,226	2,998,736
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Government Connectivity &amp; Datacenter Infrastructure</b>	<b>21,182,542</b>	<b>20,683,542</b>	<b>22,296,102</b>	<b>1,612,560</b>
<b>P4: GOVERNMENT PROCESS TRANSFORMATION &amp; ELECTRONIC SERVICE DELIVERY CHANNELS</b>				
<b>CURRENT EXPENDITURE</b>	<b>15,788,673</b>	<b>15,823,673</b>	<b>12,043,903 -</b>	<b>3,779,770</b>
<b>Compensation of Employees</b>	<b>4,851,190</b>	<b>4,886,190</b>	<b>5,380,188</b>	<b>493,998</b>
Wages & Salaries in Cash	4,851,190	4,886,190	5,380,188	493,998
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>10,937,483</b>	<b>10,937,483</b>	<b>6,663,716 -</b>	<b>4,273,767</b>
Office Expenses	-	-	17,892	17,892
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	10,917,483	10,917,483	6,598,349 -	4,319,134
Minor Capital Outlays	20,000	20,000	47,475	27,475
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Electronic Service Delivery Channels</b>	<b>15,788,673</b>	<b>15,823,673</b>	<b>12,043,903 -</b>	<b>3,779,770</b>
<b>Total Compensation of Employees</b>	<b>17,996,590</b>	<b>15,751,590</b>	<b>15,635,160 -</b>	<b>116,430</b>
<b>Total Use of Goods and Services</b>	<b>41,894,910</b>	<b>41,394,910</b>	<b>38,077,653 -</b>	<b>3,317,257</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY</b>	<b>59,891,500</b>	<b>57,146,500</b>	<b>53,712,813 -</b>	<b>3,433,687</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 023X000 : DEPARTMENT OF INFORMATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: MEDIA AND INFORMATION SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,678,768</b>	<b>3,678,768</b>	<b>2,834,562 -</b>	<b>844,206</b>
<b>Compensation of Employees</b>	<b>2,302,809</b>	<b>2,302,809</b>	<b>2,129,862 -</b>	<b>172,947</b>
Wages & Salaries in Cash	2,302,809	2,302,809	2,129,862 -	172,947
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,375,959</b>	<b>1,375,959</b>	<b>704,700 -</b>	<b>671,259</b>
Office Expenses	670,000	670,000	292,124 -	377,876
Transportation & Travel Costs	117,000	117,000	11,527 -	105,473
Maintenance & Repairs	39,000	39,000	36,585 -	2,415
Materials & Supplies	3,000	3,000	818 -	2,182
Other Uses of Goods & Services	289,000	289,000	181,881 -	107,119
Minor Capital Outlays	257,959	257,959	181,765 -	76,194
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>2,302,809</b>	<b>2,302,809</b>	<b>2,129,862 -</b>	<b>172,947</b>
<b>Total Use of Goods and Services</b>	<b>1,375,959</b>	<b>1,375,959</b>	<b>704,700 -</b>	<b>671,259</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF INFORMATION</b>	<b>3,678,768</b>	<b>3,678,768</b>	<b>2,834,562 -</b>	<b>844,206</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 024X000 : DEPARTMENT OF BLUE ECONOMY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: COORDINATION OF BLUE ECONOMY DEVELOPMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,022,405</b>	<b>7,057,405</b>	<b>5,148,369</b> -	1,909,036
<b>Compensation of Employees</b>	<b>3,431,405</b>	<b>3,466,405</b>	<b>2,028,513</b> -	<b>1,437,892</b>
Wages & Salaries in Cash	3,431,405	3,466,405	2,028,513 -	1,437,892
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,591,000</b>	<b>3,591,000</b>	<b>3,119,856</b> -	<b>471,144</b>
Office Expenses	740,320	740,320	599,784 -	140,536
Transportation & Travel Costs	1,358,330	1,358,330	940,368 -	417,962
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,364,350	1,364,350	1,425,749	61,399
Minor Capital Outlays	128,000	128,000	153,954	25,954
<b>CAPITAL EXPENDITURE</b>	<b>26,609,151</b>	<b>8,609,151</b>	<b>17,892,723</b>	<b>9,283,572</b>
<b>Non-Financial Assets</b>	<b>26,609,151</b>	<b>8,609,151</b>	<b>17,892,723</b>	<b>9,283,572</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	26,609,151	8,609,151	- -	8,609,151
Grant/Loan Expenditure	-	-	17,892,723	17,892,723
<b>Total Compensation of Employees</b>	<b>3,431,405</b>	<b>3,466,405</b>	<b>2,028,513</b> -	<b>1,437,892</b>
<b>Total Use of Goods and Services</b>	<b>3,591,000</b>	<b>3,591,000</b>	<b>3,119,856</b> -	<b>471,144</b>
<b>Total Capital Expenditure</b>	<b>26,609,151</b>	<b>8,609,151</b>	<b>17,892,723</b>	<b>9,283,572</b>
<b>TOTAL: DEPARTMENT OF BLUE ECONOMY</b>	<b>33,631,556</b>	<b>15,666,556</b>	<b>23,041,092</b>	<b>7,374,536</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 182X000 : DEPARTMENT OF INVESTMENT AND INDUSTRIES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: INVESTMENT AND INDUSTRY SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,959,300</b>	<b>5,927,282</b>	<b>5,335,778 -</b>	<b>591,504</b>
<b>Compensation of Employees</b>	<b>2,310,300</b>	<b>3,278,282</b>	<b>3,420,949</b>	<b>142,667</b>
Wages & Salaries in Cash	2,310,300	3,278,282	3,420,949	142,667
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,649,000</b>	<b>2,649,000</b>	<b>1,914,829 -</b>	<b>734,171</b>
Office Expenses	636,136	636,136	345,503 -	290,633
Transportation & Travel Costs	367,680	367,680	152,559 -	215,121
Maintenance & Repairs	46,819	46,819	45,555 -	1,264
Materials & Supplies	14,494	14,494	60 -	14,434
Other Uses of Goods & Services	1,448,483	1,448,483	1,354,122 -	94,361
Minor Capital Outlays	135,388	135,388	17,030 -	118,358
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>1,045,318</b>	<b>1,045,318</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>1,045,318</b>	<b>1,045,318</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	1,045,318	1,045,318
<b>Total Compensation of Employees</b>	<b>2,310,300</b>	<b>3,278,282</b>	<b>3,420,949</b>	<b>142,667</b>
<b>Total Use of Goods and Services</b>	<b>2,649,000</b>	<b>2,649,000</b>	<b>1,914,829 -</b>	<b>734,171</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>1,045,318</b>	<b>1,045,318</b>
<b>TOTAL: DEPARTMENT OF INVESTMENT AND INDUSTRIES</b>	<b>4,959,300</b>	<b>5,927,282</b>	<b>6,381,096</b>	<b>453,814</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 040J000 : NATIONAL BUREAU OF STATISTICS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,617,559</b>	<b>5,617,559</b>	<b>6,559,293</b>	<b>941,734</b>
<b>Compensation of Employees</b>	<b>1,780,639</b>	<b>1,780,639</b>	<b>1,857,092</b>	<b>76,453</b>
Wages & Salaries in Cash	1,780,639	1,780,639	1,857,092	76,453
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,836,920</b>	<b>3,836,920</b>	<b>4,702,201</b>	<b>865,281</b>
Office Expenses	832,970	832,970	826,638	6,332
Transportation & Travel Costs	182,180	182,180	303,719	121,539
Maintenance & Repairs	147,653	147,653	260,801	113,148
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,669,817	2,669,817	2,502,484	167,333
Minor Capital Outlays	4,300	4,300	808,559	804,259
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>5,617,559</b>	<b>5,617,559</b>	<b>6,559,293</b>	<b>941,734</b>
<b>P2: PRODUCTION OF STATISTICS</b>				
<b>CURRENT EXPENDITURE</b>	<b>9,299,821</b>	<b>9,369,821</b>	<b>8,134,909</b>	<b>1,234,912</b>
<b>Compensation of Employees</b>	<b>5,110,611</b>	<b>5,180,611</b>	<b>4,725,234</b>	<b>455,376</b>
Wages & Salaries in Cash	5,110,611	5,180,611	4,725,234	455,376
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,189,210</b>	<b>4,189,210</b>	<b>3,409,675</b>	<b>779,535</b>
Office Expenses	75,000	75,000	34,814	40,186
Transportation & Travel Costs	490,808	490,808	527,853	37,045
Maintenance & Repairs	-	-	-	-
Materials & Supplies	58,401	58,401	38,038	20,363
Other Uses of Goods & Services	3,545,001	3,545,001	2,681,095	863,906
Minor Capital Outlays	20,000	20,000	127,875	107,875
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>207,903</b>	<b>207,903</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>207,903</b>	<b>207,903</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>207,903</b>	<b>207,903</b>
<b>TOTAL: Production of Statistics</b>	<b>9,299,821</b>	<b>9,369,821</b>	<b>8,342,812</b>	<b>1,027,009</b>
<b>Total Compensation of Employees</b>	<b>6,891,250</b>	<b>6,961,250</b>	<b>6,582,326</b>	<b>378,923</b>
<b>Total Use of Goods and Services</b>	<b>8,026,130</b>	<b>8,026,130</b>	<b>8,111,876</b>	<b>85,746</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>207,903</b>	<b>207,903</b>
<b>TOTAL: NATIONAL BUREAU OF STATISTICS</b>	<b>14,917,380</b>	<b>14,987,380</b>	<b>14,902,105</b>	<b>85,275</b>



## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 040L000 : FINANCIAL INTELLIGENCE UNIT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>11,786,333</b>	<b>11,821,333</b>	<b>9,535,368 -</b>	<b>2,285,965</b>
<b>Compensation of Employees</b>	<b>5,786,661</b>	<b>5,821,661</b>	<b>4,968,814 -</b>	<b>852,847</b>
Wages & Salaries in Cash	5,786,661	5,821,661	4,968,814 -	852,847
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>5,999,672</b>	<b>5,999,672</b>	<b>4,566,554 -</b>	<b>1,433,118</b>
Office Expenses	2,437,700	2,437,700	1,898,800 -	538,900
Transportation & Travel Costs	923,000	923,000	489,519 -	433,481
Maintenance & Repairs	940,824	940,824	700,556 -	240,268
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,628,148	1,628,148	1,459,158 -	168,990
Minor Capital Outlays	70,000	70,000	18,521 -	51,479
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>11,786,333</b>	<b>11,821,333</b>	<b>9,535,368 -</b>	<b>2,285,965</b>
<b>P2: NATIONAL RISK ASSESSMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,536,617</b>	<b>5,536,617</b>	<b>5,648,512</b>	<b>111,895</b>
<b>Compensation of Employees</b>	<b>1,193,565</b>	<b>1,193,565</b>	<b>714,344 -</b>	<b>479,221</b>
Wages & Salaries in Cash	1,193,565	1,193,565	714,344 -	479,221
<b>Use of Goods and Services</b>	<b>4,343,052</b>	<b>4,343,052</b>	<b>4,934,169</b>	<b>591,117</b>
Office Expenses	2,136,722	2,136,722	2,278,393	141,671
Transportation & Travel Costs	470,000	470,000	1,009,723	539,723
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,736,330	1,736,330	1,646,053 -	90,277
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: National Risk Assessment</b>	<b>5,536,617</b>	<b>5,536,617</b>	<b>5,648,512</b>	<b>111,895</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040L000:FINANCIAL INTELLIGENCE UNIT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P3: PREVENTION AND NEUTRALISATION RISK</b>				-
<b>CURRENT EXPENDITURE</b>	<b>6,724,260</b>	<b>6,536,260</b>	<b>4,235,538 -</b>	<b>2,300,722</b>
<b>Compensation of Employees</b>	<b>5,110,260</b>	<b>4,922,260</b>	<b>3,463,900 -</b>	<b>1,458,360</b>
Wages & Salaries in Cash	5,110,260	4,922,260	3,463,900 -	1,458,360
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,614,000</b>	<b>1,614,000</b>	<b>771,638 -</b>	<b>842,362</b>
Office Expenses	-	-	-	-
Transportation & Travel Costs	664,000	664,000	266,462 -	397,538
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	950,000	950,000	505,176 -	444,824
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Prevention and Neutralisation Risk</b>	<b>6,724,260</b>	<b>6,536,260</b>	<b>4,235,538 -</b>	<b>2,300,722</b>
<b>Total Compensation of Employees</b>	<b>12,090,486</b>	<b>11,937,486</b>	<b>9,147,058 -</b>	<b>2,790,429</b>
<b>Total Use of Goods and Services</b>	<b>11,956,724</b>	<b>11,956,724</b>	<b>10,272,360 -</b>	<b>1,684,364</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: FINANCIAL INTELLIGENCE UNIT</b>	<b>24,047,210</b>	<b>23,894,210</b>	<b>19,419,418 -</b>	<b>4,474,792</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 180B000: INDUSTRIAL ESTATES AUTHORITY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,059,738</b>	<b>6,904,738</b>	<b>6,454,799</b>	<b>6,454,799</b>
<b>Compensation of Employees</b>	<b>1,855,379</b>	<b>1,700,379</b>	<b>1,901,665</b>	<b>201,286</b>
Wages & Salaries in Cash	1,855,379	1,700,379	1,901,665	201,286
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>5,204,359</b>	<b>5,204,359</b>	<b>4,553,134 -</b>	<b>651,225</b>
Office Expenses	694,631	694,631	484,934 -	209,697
Transportation & Travel Costs	300,633	300,633	62,224 -	238,409
Maintenance & Repairs	246,285	246,285	274,015	27,730
Materials & Supplies	11,385	11,385	1,328 -	10,057
Other Uses of Goods & Services	3,856,425	3,856,425	3,616,137 -	240,288
Minor Capital Outlays	95,000	95,000	114,496	19,496
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>7,059,738</b>	<b>6,904,738</b>	<b>6,454,799 -</b>	<b>449,939</b>
<b>P2: ESTATE MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,126,284</b>	<b>2,566,284</b>	<b>2,562,135 -</b>	<b>4,149</b>
<b>Compensation of Employees</b>	<b>1,824,883</b>	<b>1,264,883</b>	<b>1,142,662 -</b>	<b>122,221</b>
Wages & Salaries in Cash	1,824,883	1,264,883	1,142,662 -	122,221
<b>Use of Goods and Services</b>	<b>1,301,401</b>	<b>1,301,401</b>	<b>1,419,473</b>	<b>118,072</b>
Office Expenses	186,675	186,675	200,469	13,794
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	311,010	311,010	307,512 -	3,498
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	803,716	803,716	911,493	107,777
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>7,300,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>7,300,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>-</b>
Building & Infrastructure	7,300,000	5,500,000	5,500,000	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Estate Management</b>	<b>10,426,284</b>	<b>8,066,284</b>	<b>8,062,135 -</b>	<b>4,149</b>
<b>Total Compensation of Employees</b>	<b>3,680,262</b>	<b>2,965,262</b>	<b>3,044,327</b>	<b>79,065</b>
<b>Total Use of Goods and Services</b>	<b>6,505,760</b>	<b>6,505,760</b>	<b>5,972,607 -</b>	<b>533,153</b>
<b>Total Capital Expenditure</b>	<b>7,300,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>-</b>
<b>Total Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: INDUSTRIAL ESTATES AUTHORITY</b>	<b>17,486,022</b>	<b>14,971,022</b>	<b>14,516,934 -</b>	<b>454,088</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2017

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,519,797</b>	<b>2,519,797</b>	<b>3,073,822</b>	<b>554,024</b>
<b>Compensation of Employees</b>	<b>390,561</b>	<b>390,561</b>	<b>871,026</b>	<b>480,465</b>
Wages & Salaries in Cash	390,561	390,561	871,026	480,465
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,129,236</b>	<b>2,129,236</b>	<b>2,202,796</b>	<b>73,560</b>
Office Expenses	592,763	592,763	649,104	56,341
Transportation & Travel Costs	161,602	161,602	275,601	113,999
Maintenance & Repairs	78,853	78,853	199,499	120,646
Materials & Supplies	3,184	3,184	93,936	90,752
Other Uses of Goods & Services	1,213,834	1,213,834	883,660	330,174
Minor Capital Outlays	79,000	79,000	100,995	21,995
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>2,519,797</b>	<b>2,519,797</b>	<b>3,073,822</b>	<b>554,024</b>
<b>P2: SCIENCE, TECHNOLOGY, INNOVATION CAPACITY BUILDING &amp; KNOWLEDGE DISSEMINATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,330,418</b>	<b>2,400,418</b>	<b>1,506,153 -</b>	<b>894,265</b>
<b>Compensation of Employees</b>	<b>1,468,654</b>	<b>1,538,654</b>	<b>989,347 -</b>	<b>549,307</b>
Wages & Salaries in Cash	1,468,654	1,538,654	989,347 -	549,307
Wages & Salaries in Kind	120,000	120,000	120,000	-
<b>Use of Goods and Services</b>	<b>861,764</b>	<b>861,764</b>	<b>516,805 -</b>	<b>344,959</b>
Office Expenses	150,336	150,336	20,971 -	129,365
Transportation & Travel Costs	127,421	127,421	304,523	177,102
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	382,007	382,007	32,936 -	349,071
Minor Capital Outlays	82,000	82,000	38,375 -	43,625
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Science, Technology, Innovation Capacity Building &amp; Knowledge Dissemination</b>	<b>2,330,418</b>	<b>2,400,418</b>	<b>1,506,153 -</b>	<b>894,265</b>
<b>Total Compensation of Employees</b>	<b>1,859,215</b>	<b>1,929,215</b>	<b>1,860,373 -</b>	<b>68,842</b>
<b>Total Use of Goods and Services</b>	<b>2,991,000</b>	<b>2,991,000</b>	<b>2,719,601 -</b>	<b>271,399</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: NATIONAL INSTITUTE OF SCIENCE, TECHNOLOGY AND INNOVATION</b>	<b>4,850,215</b>	<b>4,920,215</b>	<b>4,579,974 -</b>	<b>340,241</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 180C000 : SEYCHELLES BUREAU OF STANDARDS**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,170,363</b>	<b>5,170,363</b>	<b>5,141,547 -</b>	<b>28,816</b>
<b>Compensation of Employees</b>	<b>1,709,486</b>	<b>1,709,486</b>	<b>1,906,574</b>	<b>197,088</b>
Wages & Salaries in Cash	1,709,486	1,709,486	1,906,574	197,088
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,460,877</b>	<b>3,460,877</b>	<b>3,234,973 -</b>	<b>225,904</b>
Office Expenses	1,864,750	1,864,750	1,796,504 -	68,246
Transportation & Travel Costs	110,630	110,630	107,226 -	3,404
Maintenance & Repairs	266,076	266,076	565,164	299,088
Materials & Supplies	2,320	2,320	9,420	7,100
Other Uses of Goods & Services	1,217,101	1,217,101	524,004 -	693,097
Minor Capital Outlays			232,655	232,655
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Expenditure Grant	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>5,170,363</b>	<b>5,170,363</b>	<b>5,141,547 -</b>	<b>28,816</b>
<b>P2: METROLOGY &amp; CONFORMITY ASSESSMENT SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>10,702,692</b>	<b>10,602,692</b>	<b>10,733,596</b>	<b>130,904</b>
<b>Compensation of Employees</b>	<b>5,570,157</b>	<b>5,470,157</b>	<b>5,256,605 -</b>	<b>213,552</b>
Wages & Salaries in Cash	5,570,157	5,470,157	5,256,605 -	213,552
<b>Use of Goods and Services</b>	<b>5,132,535</b>	<b>5,132,535</b>	<b>5,476,991</b>	<b>344,456</b>
Office Expenses	368,528	368,528	437,367	68,839
Transportation & Travel Costs	249,970	249,970	290,769	40,799
Maintenance & Repairs	792,470	792,470	898,906	106,436
Materials & Supplies	2,787,806	2,787,806	2,908,956	121,150
Other Uses of Goods & Services	739,261	739,261	481,242 -	258,019
Minor Capital Outlays	194,500	194,500	459,751	265,251
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Metrology &amp; Conformity Assessment Services</b>	<b>10,702,692</b>	<b>10,602,692</b>	<b>10,733,596</b>	<b>130,904</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 180C000 : SEYCHELLES BUREAU OF STANDARDS**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P3: STANDARDISATION AND CERTIFICATION SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,982,130</b>	<b>1,982,130</b>	<b>2,183,520</b>	
<b>Compensation of Employees</b>	<b>1,380,186</b>	<b>1,380,186</b>	<b>1,538,932</b>	<b>158,746</b>
Wages & Salaries in Cash	1,380,186	1,380,186	1,538,932	158,746
<b>Use of Goods and Services</b>	<b>601,944</b>	<b>601,944</b>	<b>644,588</b>	<b>42,644</b>
Office Expenses	183,912	183,912	190,805	6,893
Transportation & Travel Costs	81,740	81,740	85,208	3,468
Maintenance & Repairs	24,652	24,652	24,646 -	6
Materials & Supplies	102,708	102,708	65,411 -	37,297
Other Uses of Goods & Services	208,932	208,932	278,519	69,587
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Standardisation and Certification Services</b>	<b>1,982,130</b>	<b>1,982,130</b>	<b>2,183,520</b>	<b>201,390</b>
<b>P4: FISH INSPECTION &amp; QUALITY ASSURANCE SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,695,189</b>	<b>2,695,189</b>	<b>2,354,926 -</b>	<b>340,263</b>
<b>Compensation of Employees</b>	<b>1,891,545</b>	<b>1,891,545</b>	<b>1,583,424 -</b>	<b>308,121</b>
Wages & Salaries in Cash	1,891,545	1,891,545	1,583,424 -	308,121
<b>Use of Goods and Services</b>	<b>803,644</b>	<b>803,644</b>	<b>771,503 -</b>	<b>32,141</b>
Office Expenses	291,799	291,799	294,618	2,819
Transportation & Travel Costs	124,139	124,139	78,395 -	45,744
Maintenance & Repairs	146,333	146,333	181,094	34,761
Materials & Supplies	87,337	87,337	110,372	23,035
Other Uses of Goods & Services	154,036	154,036	93,674 -	60,362
Minor Capital Outlays	-	-	13,350	13,350
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>151,787</b>	<b>151,787</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>151,787</b>	<b>151,787</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	151,787	151,787
<b>TOTAL: Fish Inspection &amp; Quality Assurance Services</b>	<b>2,695,189</b>	<b>2,695,189</b>	<b>2,506,713 -</b>	<b>188,476</b>
<b>Total Compensation of Employees</b>	<b>10,551,374</b>	<b>10,451,374</b>	<b>10,285,534 -</b>	<b>165,840</b>
<b>Total Use of Goods and Services</b>	<b>9,999,000</b>	<b>9,999,000</b>	<b>10,128,055</b>	<b>129,055</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>151,787</b>	<b>151,787</b>
<b>TOTAL: SEYCHELLES BUREAU OF STANDARDS</b>	<b>20,550,374</b>	<b>20,450,374</b>	<b>20,565,375</b>	<b>115,001</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 180D000 : SEYCHELLES INVESTMENT BOARD**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,979,269</b>	<b>5,229,269</b>	<b>4,765,801 -</b>	<b>463,468</b>
<b>Compensation of Employees</b>	<b>3,069,510</b>	<b>2,319,510</b>	<b>2,385,285</b>	<b>65,775</b>
Wages & Salaries in Cash	3,069,510	2,319,510	2,385,285	65,775
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,909,759</b>	<b>2,909,759</b>	<b>2,380,516 -</b>	<b>529,244</b>
Office Expenses	1,160,573	1,160,573	867,688 -	292,885
Transportation & Travel Costs	629,810	629,810	713,969	84,159
Maintenance & Repairs	38,922	38,922	135,216	96,295
Materials & Supplies	5,614	5,614	- -	5,614
Other Uses of Goods & Services	999,841	999,841	526,988 -	472,853
Minor Capital Outlays	75,000	75,000	136,654	61,654
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>5,979,269</b>	<b>5,229,269</b>	<b>4,765,801 -</b>	<b>463,468</b>
<b>P2: INVESTMENT PROMOTION</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,717,948</b>	<b>3,807,948</b>	<b>3,665,261 -</b>	<b>142,687</b>
<b>Compensation of Employees</b>	<b>1,939,731</b>	<b>2,029,731</b>	<b>1,983,650 -</b>	<b>46,081</b>
Wages & Salaries in Cash	1,939,731	2,029,731	1,983,650 -	46,081
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,778,217</b>	<b>1,778,217</b>	<b>1,681,611 -</b>	<b>96,606</b>
Office Expenses	239,403	239,403	379,631	140,228
Transportation & Travel Costs	935,813	935,813	502,820 -	432,993
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	603,000	603,000	799,159	196,159
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Investment Promotion</b>	<b>3,717,948</b>	<b>3,807,948</b>	<b>3,665,261 -</b>	<b>142,687</b>
<b>Total Compensation of Employees</b>	<b>5,009,241</b>	<b>4,349,241</b>	<b>4,368,935</b>	<b>19,694</b>
<b>Total Use of Goods and Services</b>	<b>4,687,976</b>	<b>4,687,976</b>	<b>4,062,126 -</b>	<b>625,850</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: SEYCHELLES INVESTMENT BUREAU</b>	<b>9,697,217</b>	<b>9,037,217</b>	<b>8,431,062 -</b>	<b>606,155</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO**

**HEAD 031X000 : THE JUDICIARY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND POLICY</b>				
<b>CURRENT EXPENDITURE</b>	<b>41,532,423</b>	<b>41,532,423</b>	<b>41,295,770 -</b>	<b>236,653</b>
<b>Compensation of Employees</b>	<b>9,302,139</b>	<b>9,302,139</b>	<b>8,829,096 -</b>	<b>473,043</b>
Wages & Salaries in Cash	9,302,139	9,302,139	8,829,096 -	473,043
Wages & Salaries in Kind	7,675,999	7,675,999	7,672,979 -	3,020
<b>Use of Goods and Services</b>	<b>32,230,284</b>	<b>32,230,284</b>	<b>32,466,674</b>	<b>236,390</b>
Office Expenses	5,977,532	5,977,532	5,954,943 -	22,589
Transportation & Travel Costs	1,792,697	1,792,697	1,980,926	188,229
Maintenance & Repairs	1,467,777	1,467,777	1,434,777 -	33,000
Materials & Supplies	98,201	98,201	95,201 -	3,000
Other Uses of Goods & Services	13,630,148	13,630,148	12,401,011 -	1,229,137
Minor Capital Outlays	1,587,930	1,587,930	2,926,837	1,338,907
<b>CAPITAL EXPENDITURE</b>	<b>11,500,000</b>	<b>5,700,000</b>	<b>15,824,945</b>	<b>10,124,945</b>
<b>Non-Financial Assets</b>	<b>11,500,000</b>	<b>5,700,000</b>	<b>15,824,945</b>	<b>10,124,945</b>
Building & Infrastructure	11,500,000	5,700,000	-	5,700,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	15,824,945	15,824,945
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>53,032,423</b>	<b>47,232,423</b>	<b>57,120,716</b>	<b>9,888,293</b>
<b>P2: COURT MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>27,385,542</b>	<b>27,420,542</b>	<b>24,167,323 -</b>	<b>3,253,219</b>
<b>Compensation of Employees</b>	<b>19,285,136</b>	<b>19,320,136</b>	<b>16,278,627 -</b>	<b>3,041,509</b>
Wages & Salaries in Cash	19,285,136	19,320,136	16,278,627 -	3,041,509
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>8,100,406</b>	<b>8,100,406</b>	<b>7,888,696 -</b>	<b>211,710</b>
Office Expenses	1,913,906	1,913,906	1,912,016 -	1,890
Transportation & Travel Costs	1,430,022	1,430,022	1,247,773 -	182,249
Maintenance & Repairs	274,744	274,744	274,744	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	4,321,374	4,321,374	4,293,803 -	27,571
Minor Capital Outlays	160,360	160,360	160,360	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>104,920</b>	<b>104,920</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>104,920</b>	<b>104,920</b>
Building & Infrastructure	-	-	104,920	104,920
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Court Management</b>	<b>27,385,542</b>	<b>27,420,542</b>	<b>24,272,243 -</b>	<b>3,148,299</b>
<b>Total Compensation of Employees</b>	<b>28,587,275</b>	<b>28,622,275</b>	<b>25,107,723 -</b>	<b>3,514,552</b>
<b>Total Use of Goods and Services</b>	<b>40,330,690</b>	<b>40,330,690</b>	<b>40,355,370</b>	<b>24,680</b>
<b>Total Capital Expenditure</b>	<b>11,500,000</b>	<b>5,700,000</b>	<b>15,929,865</b>	<b>10,229,865</b>
<b>TOTAL: JUDICIARY</b>	<b>80,417,965</b>	<b>74,652,965</b>	<b>81,392,958</b>	<b>6,739,993</b>



## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 033X000 : THE LEGISLATURE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: ADMINISTRATION AND MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>21,861,688</b>	<b>21,861,688</b>	<b>22,132,847</b>	<b>271,159</b>
<b>Compensation of Employees</b>	<b>6,411,604</b>	<b>6,411,604</b>	<b>6,657,490</b>	<b>245,886</b>
Wages & Salaries in Cash	6,411,604	6,411,604	6,657,490	245,886
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>15,450,084</b>	<b>15,450,084</b>	<b>15,475,358</b>	<b>25,274</b>
Office Expenses	3,343,917	3,343,917	3,279,859	64,058
Transportation & Travel Costs	1,034,445	1,034,445	1,034,445	-
Maintenance & Repairs	1,225,148	1,225,148	1,225,148	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	9,226,574	9,226,574	9,315,906	89,332
Minor Capital Outlays	620,000	620,000	620,000	-
<b>CAPITAL EXPENDITURE</b>	<b>710,000</b>	<b>710,000</b>	<b>979,823</b>	<b>269,823</b>
<b>Non-Financial Assets</b>	<b>710,000</b>	<b>710,000</b>	<b>979,823</b>	<b>269,823</b>
Building & Infrastructure	710,000	710,000	710,000	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	269,823	269,823
<b>TOTAL: Administration &amp; Management</b>	<b>22,571,688</b>	<b>22,571,688</b>	<b>23,112,671</b>	<b>540,983</b>
<b>P2: MEMBERS SUPPORT SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>18,598,462</b>	<b>18,598,462</b>	<b>18,317,190</b>	<b>281,272</b>
<b>Compensation of Employees</b>	<b>3,187,900</b>	<b>3,187,900</b>	<b>2,629,827</b>	<b>558,073</b>
Wages & Salaries in Cash	3,187,900	3,187,900	2,629,827	558,073
<b>Use of Goods and Services</b>	<b>15,410,562</b>	<b>15,410,562</b>	<b>15,687,364</b>	<b>276,802</b>
Office Expenses	1,644,340	1,644,340	1,640,275	4,065
Transportation & Travel Costs	1,881,945	1,881,945	1,881,945	-
Maintenance & Repairs	234,583	234,583	234,583	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	11,649,694	11,649,694	11,930,561	280,867
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Members Support Services</b>	<b>18,598,462</b>	<b>18,598,462</b>	<b>18,317,190</b>	<b>281,272</b>
<b>Total Compensation of Employees</b>	<b>9,599,504</b>	<b>9,599,504</b>	<b>9,287,316</b>	<b>312,188</b>
<b>Total Use of Goods and Services</b>	<b>30,860,646</b>	<b>30,860,646</b>	<b>31,162,722</b>	<b>302,076</b>
<b>Total Capital Expenditure</b>	<b>710,000</b>	<b>710,000</b>	<b>979,823</b>	<b>269,823</b>
<b>TOTAL: THE LEGISLATURE</b>	<b>41,170,150</b>	<b>41,170,150</b>	<b>41,429,861</b>	<b>259,711</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 034X000 : THE OFFICE OF THE AUDITOR GENERAL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,182,714</b>	<b>4,182,714</b>	<b>3,788,309 -</b>	<b>394,405</b>
<b>Compensation of Employees</b>	<b>829,185</b>	<b>829,185</b>	<b>770,224 -</b>	<b>58,961</b>
Wages & Salaries in Cash	829,185	829,185	770,224 -	58,961
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,353,529</b>	<b>3,353,529</b>	<b>3,018,085 -</b>	<b>335,444</b>
Office Expenses	593,223	593,223	584,551 -	8,672
Transportation & Travel Costs	77,282	77,282	45,361 -	31,921
Maintenance & Repairs	113,497	113,497	116,544	3,047
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,569,527	2,569,527	2,271,630 -	297,898
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>4,182,714</b>	<b>4,182,714</b>	<b>3,788,309 -</b>	<b>394,405</b>
<b>P2: AUDIT SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>13,529,047</b>	<b>13,521,547</b>	<b>12,027,890 -</b>	<b>1,493,657</b>
<b>Compensation of Employees</b>	<b>12,073,575</b>	<b>12,066,075</b>	<b>10,804,512 -</b>	<b>1,261,563</b>
Wages & Salaries in Cash	12,073,575	12,066,075	10,804,512 -	1,261,563
Wages & Salaries in Kind	222,000	222,000	244,500	22,500
<b>Use of Goods and Services</b>	<b>1,455,472</b>	<b>1,455,472</b>	<b>1,223,377 -</b>	<b>232,094</b>
Office Expenses	229,690	229,690	293,446	63,756
Transportation & Travel Costs	471,595	471,595	209,435 -	262,160
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	290,941	290,941	287,691 -	3,250
Minor Capital Outlays	241,246	241,246	188,305 -	52,940
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Audit Services</b>	<b>13,529,047</b>	<b>13,521,547</b>	<b>12,027,890 -</b>	<b>1,493,657</b>
<b>Total Compensation of Employees</b>	<b>12,902,760</b>	<b>12,895,260</b>	<b>11,574,736 -</b>	<b>1,320,524</b>
<b>Total Use of Goods and Services</b>	<b>4,809,000</b>	<b>4,809,000</b>	<b>4,241,462 -</b>	<b>567,538</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: THE OFFICE OF THE AUDITOR GENERAL</b>	<b>17,711,760</b>	<b>17,704,260</b>	<b>15,816,198 -</b>	<b>1,888,062</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 035X000 : OFFICE OF THE OMBUDSMAN**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: OMBUDSMAN SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,222,275</b>	<b>3,222,275</b>	<b>1,777,191 -</b>	<b>1,445,083</b>
<b>Compensation of Employees</b>	<b>1,277,594</b>	<b>1,277,594</b>	<b>626,856 -</b>	<b>650,738</b>
Wages & Salaries in Cash	1,277,594	1,277,594	626,856 -	650,738
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,944,681</b>	<b>1,944,681</b>	<b>1,150,335 -</b>	<b>794,345</b>
Office Expenses	509,505	509,505	199,316 -	310,188
Transportation & Travel Costs	232,916	232,916	182,035 -	50,881
Maintenance & Repairs	34,156	34,156	171,488	137,332
Materials & Supplies	1,061	1,061	611 -	450
Other Uses of Goods & Services	1,037,043	1,037,043	486,310 -	550,733
Minor Capital Outlays	130,000	130,000	110,575 -	19,425
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>1,277,594</b>	<b>1,277,594</b>	<b>626,856 -</b>	<b>650,738</b>
<b>Total Use of Goods and Services</b>	<b>1,944,681</b>	<b>1,944,681</b>	<b>1,150,335 -</b>	<b>794,345</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: OFFICE OF THE OMBUDSMAN</b>	<b>3,222,275</b>	<b>3,222,275</b>	<b>1,777,191 -</b>	<b>1,445,083</b>

**CURRENT & CAPITAL EXPENDITURE 2010**  
**HEAD 036X000 : PUBLIC SERVICE APPEAL BOARD**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: PUBLIC APPEALS BOARD</b>				
<b>CURRENT EXPENDITURE</b>	<b>903,526</b>	<b>917,026</b>	<b>959,545</b>	<b>42,519</b>
<b>Compensation of Employees</b>	<b>514,000</b>	<b>527,500</b>	<b>551,307</b>	<b>23,807</b>
Wages & Salaries in Cash	514,000	527,500	551,307	23,807
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>389,526</b>	<b>389,526</b>	<b>408,238</b>	<b>18,712</b>
Office Expenses	174,158	174,158	184,637	10,479
Transportation & Travel Costs	25,342	25,342	25,342 -	0
Maintenance & Repairs	58,017	58,017	55,431 -	2,586
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	132,009	132,009	142,828	10,819
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>514,000</b>	<b>527,500</b>	<b>551,307</b>	<b>23,807</b>
<b>Total Use of Goods and Services</b>	<b>389,526</b>	<b>389,526</b>	<b>408,238</b>	<b>18,712</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: PUBLIC SERVICE APPEAL BOARD</b>	<b>903,526</b>	<b>917,026</b>	<b>959,545</b>	<b>42,519</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 037X000 : CONSTITUTIONAL APPOINTMENTS AUTHORITY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: CONSTITUTIONAL APPOINTMENTS</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,932,640</b>	<b>1,932,640</b>	<b>1,883,054 -</b>	<b>49,586</b>
<b>Compensation of Employees</b>	<b>478,600</b>	<b>478,600</b>	<b>429,014 -</b>	<b>49,586</b>
Wages & Salaries in Cash	478,600	478,600	429,014 -	49,586
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,454,040</b>	<b>1,454,040</b>	<b>1,454,040</b>	<b>-</b>
Office Expenses	215,639	215,639	212,639 -	3,000
Transportation & Travel Costs	275,000	275,000	254,000 -	21,000
Maintenance & Repairs	35,100	35,100	59,100	24,000
Materials & Supplies	1,500	1,500	1,500	-
Other Uses of Goods & Services	622,301	622,301	622,301	-
Minor Capital Outlays	304,500	304,500	304,500	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>478,600</b>	<b>478,600</b>	<b>429,014 -</b>	<b>49,586</b>
<b>Total Use of Goods and Services</b>	<b>1,454,040</b>	<b>1,454,040</b>	<b>1,454,040</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: CONSTITUTIONAL APPOINTMENTS AUTHORITY</b>	<b>1,932,640</b>	<b>1,932,640</b>	<b>1,883,054 -</b>	<b>49,586</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 038X000 : OFFICE OF THE ELECTORAL COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: ELECTORAL SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>6,747,320</b>	<b>6,747,320</b>	<b>6,543,160 -</b>	<b>204,160</b>
<b>Compensation of Employees</b>	<b>2,706,320</b>	<b>2,706,320</b>	<b>2,502,156 -</b>	<b>204,164</b>
Wages & Salaries in Cash	2,706,320	2,706,320	2,502,156 -	204,164
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,041,000</b>	<b>4,041,000</b>	<b>4,041,004</b>	<b>4</b>
Office Expenses	1,005,720	1,005,720	1,005,720	-
Transportation & Travel Costs	557,675	557,675	557,675	-
Maintenance & Repairs	166,011	166,011	166,011	-
Materials & Supplies	30,000	30,000	30,000	-
Other Uses of Goods & Services	2,172,594	2,172,594	2,172,598	4
Minor Capital Outlays	109,000	109,000	109,000	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Compensation of Employees</b>	<b>2,706,320</b>	<b>2,706,320</b>	<b>2,502,156 -</b>	<b>204,164</b>
<b>Total Use of Goods and Services</b>	<b>4,041,000</b>	<b>4,041,000</b>	<b>4,041,004</b>	<b>4</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: OFFICE OF THE ELECTORAL COMMISSION</b>	<b>6,747,320</b>	<b>6,747,320</b>	<b>6,543,160 -</b>	<b>204,160</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**OTHER STATUTORY BODIES PORTFOLIO**  
**HEAD 150A000: PUBLIC OFFICERS ETHICS' COMMISSION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: PUBLIC OFFICERS ETHICS' COMMISSION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,456,000</b>	<b>2,456,000</b>	<b>2,242,140</b>	
<b>Compensation of Employees</b>	<b>1,669,000</b>	<b>1,669,000</b>	<b>1,598,360 -</b>	<b>70,640</b>
Wages & Salaries in Cash	1,669,000	1,669,000	1,598,360 -	70,640
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>787,000</b>	<b>787,000</b>	<b>643,780 -</b>	<b>143,220</b>
Office Expenses	282,696	282,696	143,146 -	139,550
Transportation & Travel Costs	4,246	4,246	11,725	7,479
Maintenance & Repairs	10,615	10,615	17,231	6,616
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	444,443	444,443	433,794 -	10,649
Minor Capital Outlays	45,000	45,000	37,884 -	7,116
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>1,669,000</b>	<b>1,669,000</b>	<b>1,598,360 -</b>	<b>70,640</b>
<b>Total Use of Goods and Services</b>	<b>787,000</b>	<b>787,000</b>	<b>643,780 -</b>	<b>143,220</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: PUBLIC OFFICERS ETHICS' COMMISSION</b>	<b>2,456,000</b>	<b>2,456,000</b>	<b>2,242,140 -</b>	<b>213,860</b>

**CURRENT & CAPITAL EXPENDITURE 2018  
OTHER STATUTORY BODIES PORTFOLIO**

**HEAD 150B000 : NATIONAL HUMAN RIGHTS COMMISSION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: PROTECTION OF HUMAN RIGHTS</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,078,561</b>	<b>728,561</b>	<b>28,789 -</b>	<b>699,773</b>
<b>Compensation of Employees</b>	<b>200,000</b>	<b>150,000</b>	<b>28,789 -</b>	<b>121,211</b>
Wages & Salaries in Cash	200,000	150,000	28,789 -	121,211
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>878,561</b>	<b>578,561</b>	<b>- -</b>	<b>578,561</b>
Office Expenses	390,316	290,316	- -	290,316
Transportation & Travel Costs	448,708	248,708	- -	248,708
Maintenance & Repairs	6,589	6,589	- -	6,589
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	32,948	32,948	- -	32,948
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>200,000</b>	<b>150,000</b>	<b>28,789 -</b>	<b>121,211</b>
<b>Total Use of Goods and Services</b>	<b>878,561</b>	<b>578,561</b>	<b>- -</b>	<b>578,561</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: NATIONAL HUMAN RIGHTS COMMISSION</b>	<b>1,078,561</b>	<b>728,561</b>	<b>28,789 -</b>	<b>699,773</b>



CURRENT & CAPITAL EXPENDITURE 2018

HEAD 150C000 : SEYCHELLES MEDIA COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: MEDIA DEVELOPMENT AND MONITORING</b>				-
<b>CURRENT EXPENDITURE</b>	<b>2,988,653</b>	<b>2,988,653</b>	<b>2,428,818 -</b>	<b>559,835</b>
<b>Compensation of Employees</b>	<b>1,336,000</b>	<b>1,336,000</b>	<b>1,140,651 -</b>	<b>195,349</b>
Wages & Salaries in Cash	1,336,000	1,336,000	1,140,651 -	195,349
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,652,653</b>	<b>1,652,653</b>	<b>1,288,167 -</b>	<b>364,486</b>
Office Expenses	428,702	428,702	278,915 -	149,786
Transportation & Travel Costs	84,600	84,600	11,371 -	73,229
Maintenance & Repairs	66,000	66,000	31,850 -	34,150
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,073,351	1,073,351	966,031 -	107,321
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>96,086</b>	<b>96,086</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>96,086</b>	<b>96,086</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	96,086	96,086
<b>Total Compensation of Employees</b>	<b>1,336,000</b>	<b>1,336,000</b>	<b>1,140,651 -</b>	<b>195,349</b>
<b>Total Use of Goods and Services</b>	<b>1,652,653</b>	<b>1,652,653</b>	<b>1,288,167 -</b>	<b>364,486</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>96,086</b>	<b>96,086</b>
<b>TOTAL: SEYCHELLES MEDIA COMMISSION</b>	<b>2,988,653</b>	<b>2,988,653</b>	<b>2,524,904 -</b>	<b>463,749</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 150D000 : SEYCHELLES BROADCASTING CORPORATION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT &amp; ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>17,953,682</b>	<b>17,953,682</b>	<b>19,897,920</b>	<b>1,944,238</b>
<b>Compensation of Employees</b>	<b>9,240,990</b>	<b>9,240,990</b>	<b>10,266,894</b>	<b>1,025,904</b>
Wages & Salaries in Cash	9,240,990	9,240,990	10,266,894	1,025,904
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>8,712,692</b>	<b>8,712,692</b>	<b>9,631,026</b>	<b>918,334</b>
Office Expenses	6,308,348	6,308,348	7,109,835	801,487
Transportation & Travel Costs	725,065	725,065	837,409	112,344
Maintenance & Repairs	183,311	183,311	336,120	152,809
Materials & Supplies	98,579	98,579	98,579	-
Other Uses of Goods & Services	1,397,389	1,397,389	1,249,083	148,306
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>27,337,240</b>	<b>9,337,240</b>	<b>1,753,092</b>	<b>7,584,148</b>
<b>Non-Financial Assets</b>	<b>27,337,240</b>	<b>9,337,240</b>	<b>1,753,092</b>	<b>7,584,148</b>
Building & Infrastructure	27,337,240	9,337,240	1,753,092	7,584,148
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Mangement &amp; Administration</b>	<b>45,290,922</b>	<b>27,290,922</b>	<b>21,651,012</b>	<b>5,639,910</b>
<b>P2: BROADCASTING SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>64,102,345</b>	<b>64,102,345</b>	<b>62,742,345</b>	<b>1,360,000</b>
<b>Compensation of Employees</b>	<b>42,776,437</b>	<b>42,776,437</b>	<b>41,738,302</b>	<b>1,038,135</b>
Wages & Salaries in Cash	42,776,437	42,776,437	41,738,302	1,038,135
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>21,325,908</b>	<b>21,325,908</b>	<b>21,004,044</b>	<b>321,864</b>
Office Expenses	2,671,029	2,671,029	2,864,033	193,004
Transportation & Travel Costs	1,390,921	1,390,921	1,397,701	6,780
Maintenance & Repairs	1,227,161	1,227,161	1,288,695	61,534
Materials & Supplies	230,015	230,015	287,950	57,935
Other Uses of Goods & Services	9,656,782	9,656,782	9,092,492	564,290
Minor Capital Outlays	6,150,000	6,150,000	6,073,173	76,827
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>574,625</b>	<b>574,625</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>574,625</b>	<b>574,625</b>
Building & Infrastructure	-	-	574,625	574,625
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Broadcasting Services</b>	<b>64,102,345</b>	<b>64,102,345</b>	<b>63,316,970</b>	<b>785,375</b>
<b>Total Compensation of Employees</b>	<b>52,017,427</b>	<b>52,017,427</b>	<b>52,005,196</b>	<b>12,231</b>
<b>Total Use of Goods and Services</b>	<b>30,038,600</b>	<b>30,038,600</b>	<b>30,635,070</b>	<b>596,470</b>
<b>Total Capital Expenditure</b>	<b>27,337,240</b>	<b>9,337,240</b>	<b>2,327,717</b>	<b>7,009,523</b>
<b>TOTAL: SEYCHELLES BROADCASTING CORPORATION</b>	<b>109,393,267</b>	<b>91,393,267</b>	<b>84,967,982</b>	<b>6,425,285</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 150E000 : ANTI-CORRUPTION COMMISSION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: ETHICS COMMISSION SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>11,956,460</b>	<b>12,286,460</b>	<b>12,107,287 -</b>	<b>179,173</b>
<b>Compensation of Employees</b>	<b>5,918,600</b>	<b>5,748,600</b>	<b>5,617,219 -</b>	<b>131,381</b>
Wages & Salaries in Cash	5,918,600	5,748,600	5,617,219 -	131,381
Wages & Salaries in Kind	450,000	450,000	451,480	1,480
<b>Use of Goods and Services</b>	<b>6,037,860</b>	<b>6,537,860</b>	<b>6,490,068 -</b>	<b>47,792</b>
Office Expenses	984,400	990,150	960,150 -	30,000
Transportation & Travel Costs	849,105	888,258	908,986	20,728
Maintenance & Repairs	90,000	90,000	90,000	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,209,355	3,384,355	3,384,355	-
Minor Capital Outlays	455,000	735,097	695,097 -	40,000
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
Building & Infrastructure	-	-	30,000	30,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>5,918,600</b>	<b>5,748,600</b>	<b>5,617,219 -</b>	<b>131,381</b>
<b>Total Use of Goods and Services</b>	<b>6,037,860</b>	<b>6,537,860</b>	<b>6,490,068 -</b>	<b>47,792</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL: ANTI-CORRUPTION COMMISSION</b>	<b>11,956,460</b>	<b>12,286,460</b>	<b>12,137,287 -</b>	<b>149,173</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO**  
**HEAD 041X000 : DEPARTMENT OF FINANCE**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT &amp; ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>15,458,410</b>	<b>15,563,410</b>	<b>13,931,273 -</b>	<b>1,632,137</b>
<b>Compensation of Employees</b>	<b>7,080,930</b>	<b>7,185,930</b>	<b>6,553,672 -</b>	<b>632,258</b>
Wages & Salaries in Cash	7,080,930	7,185,930	6,553,672 -	632,258
Wages & Salaries in Kind	264,000	264,000	264,000	-
<b>Use of Goods and Services</b>	<b>8,377,480</b>	<b>8,377,480</b>	<b>7,377,602 -</b>	<b>999,878</b>
Office Expenses	4,313,610	4,313,610	4,222,092 -	91,518
Transportation & Travel Costs	1,556,300	1,556,300	1,388,097 -	168,203
Maintenance & Repairs	829,400	829,400	415,555 -	413,845
Materials & Supplies	-	-	1,100	1,100
Other Uses of Goods & Services	589,970	589,970	396,967 -	193,003
Minor Capital Outlays	824,200	824,200	689,791 -	134,409
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Mangement &amp; Administration</b>	<b>15,458,410</b>	<b>15,563,410</b>	<b>13,931,273 -</b>	<b>1,632,137</b>
<b>P2: FISCAL MANAGEMENT AND BUDGET DEVELOPMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>57,605,470</b>	<b>62,155,319</b>	<b>61,941,426 -</b>	<b>213,893</b>
<b>Compensation of Employees</b>	<b>51,145,910</b>	<b>53,242,740</b>	<b>53,334,072</b>	<b>91,332</b>
Wages & Salaries in Cash	51,145,910	53,242,740	53,334,072	91,332
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,459,560</b>	<b>8,912,579</b>	<b>8,607,354 -</b>	<b>305,225</b>
Office Expenses	2,697,110	2,697,110	2,932,404	235,294
Transportation & Travel Costs	1,509,550	1,509,550	999,435 -	510,115
Maintenance & Repairs	125,580	125,580	165,897	40,317
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,629,660	4,082,679	4,085,405	2,726
Minor Capital Outlays	497,660	497,660	424,212 -	73,448
<b>CAPITAL EXPENDITURE</b>	<b>31,257,190</b>	<b>22,155,990</b>	<b>165,349 -</b>	<b>21,990,641</b>
<b>Non-Financial Assets</b>	<b>31,257,190</b>	<b>22,155,990</b>	<b>165,349 -</b>	<b>21,990,641</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	31,257,190	22,155,990	- -	22,155,990
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>165,349</b>	<b>165,349</b>
<b>TOTAL: Fiscal Management and Budget Development</b>	<b>88,862,660</b>	<b>84,311,309</b>	<b>62,106,775 -</b>	<b>22,204,534</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

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

**P3: POLICY DEVELOPMENT**

<b>CURRENT EXPENDITURE</b>	<b>4,976,610</b>	<b>5,116,610</b>	<b>3,651,943 -</b>	<b>1,464,667</b>
<b>Compensation of Employees</b>	<b>3,953,800</b>	<b>4,093,800</b>	<b>2,698,258 -</b>	<b>1,395,542</b>
Wages & Salaries in Cash	3,953,800	4,093,800	2,698,258 -	1,395,542
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,022,810</b>	<b>1,022,810</b>	<b>953,685 -</b>	<b>69,125</b>
Office Expenses	204,390	204,390	194,658 -	9,732
Transportation & Travel Costs	706,140	706,140	683,222 -	22,918
Maintenance & Repairs	3,850	3,850	- -	3,850
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	42,430	42,430	29,339 -	13,091
Minor Capital Outlays	66,000	66,000	46,465 -	19,535
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>1,127,580</b>	<b>1,127,580</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>1,127,580</b>	<b>1,127,580</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>1,127,580</b>	<b>1,127,580</b>
<b>TOTAL: Policy Development</b>	<b>4,976,610</b>	<b>5,116,610</b>	<b>4,779,523 -</b>	<b>337,087</b>

**P4: INTERNAL AUDIT SERVICES**

<b>CURRENT EXPENDITURE</b>	<b>10,047,620</b>	<b>10,928,230</b>	<b>9,508,786 -</b>	<b>1,419,444</b>
<b>Compensation of Employees</b>	<b>7,674,960</b>	<b>7,674,960</b>	<b>6,721,045 -</b>	<b>953,915</b>
Wages & Salaries in Cash	7,674,960	7,674,960	6,721,045 -	953,915
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,372,660</b>	<b>3,253,270</b>	<b>2,787,741 -</b>	<b>465,529</b>
Office Expenses	610,160	610,160	487,183 -	122,977
Transportation & Travel Costs	432,400	432,400	778,408	346,008
Maintenance & Repairs	85,000	128,521	120,476 -	8,044
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,203,600	2,040,689	1,293,166 -	747,524
Minor Capital Outlays	41,500	41,500	108,508	67,008
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: INTERNAL AUDIT SERVICES</b>	<b>10,047,620</b>	<b>10,928,230</b>	<b>9,508,786 -</b>	<b>1,419,444</b>

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CURRENT & CAPITAL EXPENDITURE 2017

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P5: CENTRAL PROCUREMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>811,640</b>	<b>636,420</b>	<b>230,220 -</b>	<b>406,199</b>
<b>Compensation of Employees</b>	<b>387,870</b>	<b>367,654</b>	<b>138,841 -</b>	<b>228,813</b>
Wages & Salaries in Cash	387,870	367,654	138,841 -	228,813
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>423,770</b>	<b>268,766</b>	<b>91,379 -</b>	<b>177,386</b>
Office Expenses	97,310	97,310	11,438 -	85,872
Transportation & Travel Costs	75,430	75,430	5,470 -	69,960
Maintenance & Repairs	5,000	5,000	17,641	12,641
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	227,030	72,026	41,980 -	30,046
Minor Capital Outlays	19,000	19,000	14,850 -	4,150
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>70,243,470</b>	<b>72,565,084</b>	<b>69,445,888 -</b>	<b>3,119,196</b>
<b>Total Use of Goods and Services</b>	<b>18,656,280</b>	<b>21,834,905</b>	<b>19,817,760 -</b>	<b>2,017,144</b>
<b>Total Capital Expenditure</b>	<b>31,257,190</b>	<b>22,155,990</b>	<b>1,292,929 -</b>	<b>20,863,061</b>
<b>TOTAL: DEPARTMENT OF FINANCE</b>	<b>120,156,940</b>	<b>116,555,979</b>	<b>90,556,578 -</b>	<b>25,999,401</b>

CURRENT & CAPITAL EXPENDITURE 2017

FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO

P1: TRADE DEVELOPMENT

HEAD 043X000 : DEPARTMENT OF TRADE

<b>CURRENT EXPENDITURE</b>	<b>12,697,144</b>	<b>12,872,143</b>	<b>12,675,737 -</b>	<b>196,406</b>
<b>Compensation of Employees</b>	<b>5,886,440</b>	<b>6,061,440</b>	<b>5,994,813 -</b>	<b>66,627</b>
Wages & Salaries in Cash	5,886,440	6,061,440	5,994,813 -	66,627
Wages & Salaries in Kind	743,110	743,110	625,705 -	117,405
<b>Use of Goods and Services</b>	<b>6,810,704</b>	<b>6,810,703</b>	<b>6,680,924 -</b>	<b>129,779</b>
Office Expenses	612,730	612,730	563,343 -	49,387
Transportation & Travel Costs	2,176,140	2,176,140	1,900,553 -	275,587
Maintenance & Repairs	65,900	65,900	787,999	722,099
Materials & Supplies				-
Other Uses of Goods & Services	3,127,824	3,127,823	2,750,495 -	377,328
Minor Capital Outlays	85,000	85,000	52,830 -	32,170
<b>CAPITAL EXPENDITURE</b>	<b>19,094,400</b>	<b>19,094,400</b>	<b>7,205,527 -</b>	<b>11,888,873</b>
<b>Non-Financial Assets</b>	<b>19,094,400</b>	<b>19,094,400</b>	<b>7,205,527 -</b>	<b>11,888,873</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	19,094,400	19,094,400	- -	19,094,400
Grant Expenditure	-	-	7,205,527	7,205,527
<b>Total Compensation of Employees</b>	<b>5,886,440</b>	<b>6,061,440</b>	<b>5,994,813 -</b>	<b>66,627</b>
<b>Total Use of Goods and Services</b>	<b>6,810,704</b>	<b>6,810,703</b>	<b>6,680,924 -</b>	<b>129,779</b>
<b>Total Capital Expenditure</b>	<b>19,094,400</b>	<b>19,094,400</b>	<b>7,205,527 -</b>	<b>11,888,873</b>
<b>TOTAL: TRADE DEVELOPMENT</b>	<b>31,791,544</b>	<b>31,966,543</b>	<b>19,881,264 -</b>	<b>12,085,279</b>

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**CURRENT & CAPITAL EXPENDITURE 2017**  
**HEAD 042X000 : DEPARTMENT OF ECONOMIC PLANNING**

**P1: ECONOMIC PLANNING**

<b>CURRENT EXPENDITURE</b>	<b>4,563,169</b>	<b>4,563,169</b>	<b>2,784,370 -</b>	<b>1,778,799</b>
<b>Compensation of Employees</b>	<b>3,287,589</b>	<b>3,287,589</b>	<b>2,066,257 -</b>	<b>1,221,332</b>
Wages & Salaries in Cash	3,287,589	3,287,589	2,066,257 -	1,221,332
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,275,580</b>	<b>1,275,580</b>	<b>718,113 -</b>	<b>557,467</b>
Office Expenses	564,580	564,580	274,267 -	290,313
Transportation & Travel Costs	545,000	545,000	371,097 -	173,903
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	32,000	32,000	15,750 -	16,250
Minor Capital Outlays	134,000	134,000	56,999 -	77,001
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>5,210,475</b>	<b>5,210,475</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>5,210,475</b>	<b>5,210,475</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>5,210,475</b>	<b>5,210,475</b>
<b>TOTAL: Economic Planning</b>	<b>4,563,169</b>	<b>4,563,169</b>	<b>7,994,845</b>	<b>3,431,676</b>
<b>Total Compensation of Employees</b>	<b>3,287,589</b>	<b>3,287,589</b>	<b>2,066,257 -</b>	<b>1,221,332</b>
<b>Total Use of Goods and Services</b>	<b>1,275,580</b>	<b>1,275,580</b>	<b>718,113 -</b>	<b>557,467</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>5,210,475</b>	<b>5,210,475</b>
<b>TOTAL: DEPARTMENT OF ECONOMIC PLANNING</b>	<b>4,563,169</b>	<b>4,563,169</b>	<b>7,994,845</b>	<b>3,431,676</b>



**CURRENT & CAPITAL EXPENDITURE 2017**  
**HEAD 040A000 : SEYCHELLES LICENSING AUTHORITY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT &amp; ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>10,171,879</b>	<b>10,171,879</b>	<b>8,749,642 -</b>	<b>1,422,237</b>
<b>Compensation of Employees</b>	<b>4,564,062</b>	<b>4,564,062</b>	<b>3,017,134 -</b>	<b>1,546,928</b>
Wages & Salaries in Cash	4,564,062	4,564,062	3,017,134 -	1,546,928
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>5,607,817</b>	<b>5,607,817</b>	<b>5,732,508</b>	<b>124,691</b>
Office Expenses	2,338,525	2,338,525	2,254,271 -	84,254
Transportation & Travel Costs	353,805	353,805	255,816 -	97,989
Maintenance & Repairs	862,750	862,750	880,129	17,379
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,637,737	1,637,737	1,949,228	311,491
Minor Capital Outlays	415,000	415,000	393,064 -	21,936
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>10,171,879</b>	<b>10,171,879</b>	<b>8,749,642 -</b>	<b>1,422,237</b>
<b>P2: LICENSING SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,903,638</b>	<b>2,903,638</b>	<b>4,029,054</b>	<b>1,125,416</b>
<b>Compensation of Employees</b>	<b>2,634,388</b>	<b>2,634,388</b>	<b>3,785,157</b>	<b>1,150,769</b>
Wages & Salaries in Cash	2,634,388	2,634,388	3,785,157	1,150,769
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>269,250</b>	<b>269,250</b>	<b>243,898 -</b>	<b>25,353</b>
Office Expenses	215,000	215,000	209,833 -	5,168
Transportation & Travel Costs	36,250	36,250	26,465 -	9,785
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	18,000	18,000	7,600 -	10,400
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Licensing Services</b>	<b>2,903,638</b>	<b>2,903,638</b>	<b>4,029,054</b>	<b>1,125,416</b>

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**CURRENT & CAPITAL EXPENDITURE 2017**  
**HEAD 040A000 : SEYCHELLES LICENSING AUTHORITY**

**P3: INSPECTION, INVESTIGATION & ENFORCEMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>2,031,073</b>	<b>2,031,073</b>	<b>2,179,198</b>	<b>148,125</b>
<b>Compensation of Employees</b>	<b>1,968,590</b>	<b>1,968,590</b>	<b>2,143,465</b>	<b>174,875</b>
Wages & Salaries in Cash	1,968,590	1,968,590	2,143,465	174,875
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>62,483</b>	<b>62,483</b>	<b>35,733 -</b>	<b>26,750</b>
Office Expenses	8,000	8,000	3,325 -	4,675
Transportation & Travel Costs	46,483	46,483	32,408 -	14,075
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	8,000	8,000	-	8,000
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Inspection, Investigation &amp; Enforcement</b>	<b>2,031,073</b>	<b>2,031,073</b>	<b>2,179,198</b>	<b>148,125</b>
<b>Total Compensation of Employees</b>	<b>9,167,040</b>	<b>9,167,040</b>	<b>8,945,756 -</b>	<b>221,284</b>
<b>Total Use of Goods and Services</b>	<b>5,939,550</b>	<b>5,939,550</b>	<b>6,012,138</b>	<b>72,588</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: SEYCHELLES LICENSING AUTHORITY</b>	<b>15,106,590</b>	<b>15,106,590</b>	<b>14,957,894 -</b>	<b>148,696</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040B000 : FAIR TRADING COMMISSION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE,ADMINISTRATION &amp; LEGAL AFFAIRS</b>				
<b>CURRENT EXPENDITURE</b>	<b>8,550,931</b>	<b>8,655,931</b>	<b>8,201,892 -</b>	<b>454,040</b>
<b>Compensation of Employees</b>	<b>3,069,431</b>	<b>3,174,431</b>	<b>3,091,128 -</b>	<b>83,304</b>
Wages & Salaries in Cash	3,069,431	3,174,431	3,091,128 -	83,304
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>5,481,500</b>	<b>5,481,500</b>	<b>5,110,764 -</b>	<b>370,736</b>
Office Expenses	1,219,000	1,219,000	1,556,012	337,012
Transportation & Travel Costs	487,500	487,500	461,031 -	26,469
Maintenance & Repairs	237,000	237,000	176,098 -	60,902
Materials & Supplies	6,000	6,000	210 -	5,790
Other Uses of Goods & Services	3,490,410	3,490,410	2,842,476 -	647,934
Minor Capital Outlays	41,590	41,590	74,937	33,347
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Administration &amp; Legal Affairs</b>	<b>8,550,931</b>	<b>8,655,931</b>	<b>8,201,892 -</b>	<b>454,040</b>
<b>P2: PROMOTION &amp; ADVANCEMENT OF CONSUMER WELFARE</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,572,561</b>	<b>2,712,561</b>	<b>3,166,314</b>	<b>453,753</b>
<b>Compensation of Employees</b>	<b>2,257,561</b>	<b>2,397,561</b>	<b>2,816,719</b>	<b>419,158</b>
Wages & Salaries in Cash	2,257,561	2,397,561	2,816,719	419,158
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>315,000</b>	<b>315,000</b>	<b>349,595</b>	<b>34,595</b>
Office Expenses	95,000	95,000	96,784	1,784
Transportation & Travel Costs	120,000	120,000	168,811	48,811
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	100,000	100,000	84,000 -	16,000
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Promotion &amp; Advancement of Consumer Welfare</b>	<b>2,572,561</b>	<b>2,712,561</b>	<b>3,166,314</b>	<b>453,753</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040B000 : FAIR TRADING COMMISSION**

**P3: COMPETITION, ENFORCEMENT & MARKET  
SURVEILLANCE**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>2,112,629</b>	<b>2,322,629</b>	<b>1,972,903 -</b>	<b>349,726</b>
<b>Compensation of Employees</b>	<b>1,788,129</b>	<b>1,998,129</b>	<b>1,698,391 -</b>	<b>299,738</b>
Wages & Salaries in Cash	1,788,129	1,998,129	1,698,391 -	299,738
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>324,500</b>	<b>324,500</b>	<b>274,513 -</b>	<b>49,987</b>
Office Expenses	57,000	57,000	60,660	3,660
Transportation & Travel Costs	257,500	257,500	216,852 -	40,648
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	10,000	10,000 -	3,000 -	13,000
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Promotion &amp; Maintenance of Fair Competition</b>	<b>2,112,629</b>	<b>2,322,629</b>	<b>1,972,903 -</b>	<b>349,726</b>
<b>Total Compensation of Employees</b>	<b>7,115,121</b>	<b>7,570,121</b>	<b>7,606,238</b>	<b>36,117</b>
<b>Total Use of Goods and Services</b>	<b>6,121,000</b>	<b>6,121,000</b>	<b>5,734,871 -</b>	<b>386,129</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: FAIR TRADING COMMISSION</b>	<b>13,236,121</b>	<b>13,691,121</b>	<b>13,341,109 -</b>	<b>350,012</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040C000 : SEYCHELLES REVENUE COMMISSION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT &amp; ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>50,939,019</b>	<b>50,149,019</b>	<b>48,068,032 -</b>	<b>2,080,987</b>
<b>Compensation of Employees</b>	<b>14,242,080</b>	<b>13,952,080</b>	<b>11,799,672 -</b>	<b>2,152,408</b>
Wages & Salaries in Cash	14,242,080	13,952,080	11,799,672 -	2,152,408
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>36,696,939</b>	<b>36,196,939</b>	<b>36,268,361</b>	<b>71,422</b>
Office Expenses	11,604,299	11,404,299	10,056,939 -	1,347,360
Transportation & Travel Costs	2,266,960	2,266,960	2,225,540 -	41,420
Maintenance & Repairs	2,232,660	2,082,660	1,635,338 -	447,322
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	19,481,520	19,431,520	21,012,554	1,581,034
Minor Capital Outlays	1,111,500	1,011,500	1,337,989	326,489
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Mangement &amp; Administration</b>	<b>50,939,019</b>	<b>50,149,019</b>	<b>48,068,032 -</b>	<b>2,080,987</b>
<b>P2: REVENUE COLLECTION &amp; ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>22,556,349</b>	<b>18,916,349</b>	<b>22,241,672</b>	<b>3,325,323</b>
<b>Compensation of Employees</b>	<b>22,303,189</b>	<b>18,663,189</b>	<b>22,044,295</b>	<b>3,381,106</b>
Wages & Salaries in Cash	22,303,189	18,663,189	22,044,295	3,381,106
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>253,160</b>	<b>253,160</b>	<b>197,377 -</b>	<b>55,783</b>
Office Expenses	253,160	253,160	197,377 -	55,783
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Revenue Collection &amp; Administration</b>	<b>22,556,349</b>	<b>18,916,349</b>	<b>22,241,672</b>	<b>3,325,323</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 040C000 : SEYCHELLES REVENUE COMMISSION

## P3: INSPECTION &amp; DETECTION

<b>CURRENT EXPENDITURE</b>	<b>36,330,252</b>	<b>32,890,252</b>	<b>27,018,901 -</b>	<b>5,871,351</b>
<b>Compensation of Employees</b>	<b>34,712,252</b>	<b>31,272,252</b>	<b>26,577,102 -</b>	<b>4,695,150</b>
Wages & Salaries in Cash	34,712,252	31,272,252	26,577,102 -	4,695,150
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,618,000</b>	<b>1,618,000</b>	<b>441,799 -</b>	<b>1,176,201</b>
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,100,000	1,100,000	- -	1,100,000
Minor Capital Outlays	518,000	518,000	441,799 -	76,201
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Inspection &amp; Detection</b>	<b>36,330,252</b>	<b>32,890,252</b>	<b>27,018,901 -</b>	<b>5,871,351</b>

## P4: TAXPAYER EDUCATION &amp; SERVICE DELIVERY

<b>CURRENT EXPENDITURE</b>	<b>7,127,700</b>	<b>6,207,700</b>	<b>5,706,090 -</b>	<b>501,610</b>
<b>Compensation of Employees</b>	<b>6,657,034</b>	<b>5,737,034</b>	<b>5,412,140 -</b>	<b>324,894</b>
Wages & Salaries in Cash	6,657,034	5,737,034	5,412,140 -	324,894
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>470,666</b>	<b>470,666</b>	<b>293,950 -</b>	<b>176,716</b>
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	385,666	385,666	208,950 -	176,716
Minor Capital Outlays	85,000	85,000	85,000	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Taxpayer Education &amp; Service Delivery</b>	<b>7,127,700</b>	<b>6,207,700</b>	<b>5,706,090 -</b>	<b>501,610</b>
<b>Total Compensation of Employees</b>	<b>77,914,555</b>	<b>69,624,555</b>	<b>65,833,209 -</b>	<b>3,791,346</b>
<b>Total Use of Goods and Services</b>	<b>39,038,765</b>	<b>38,538,765</b>	<b>37,201,488 -</b>	<b>1,337,278</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: SEYCHELLES REVENUE COMMISSION</b>	<b>116,953,320</b>	<b>108,163,320</b>	<b>103,034,696 -</b>	<b>5,128,624</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040D000 : PROCUREMENT OVERSIGHT UNIT**

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

**P1: ADMINISTRATION, FINANCE AND PROCUREMENT INFORMATION SYSTEMS**

<b>CURRENT EXPENDITURE</b>	<b>4,587,313</b>	<b>5,503,334</b>	<b>5,696,672</b>	<b>193,338</b>
<b>Compensation of Employees</b>	<b>1,839,535</b>	<b>1,929,751</b>	<b>2,063,199</b>	<b>133,448</b>
Wages & Salaries in Cash	1,839,535	1,929,751	2,063,199	133,448
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,747,778</b>	<b>3,573,582</b>	<b>3,633,473</b>	<b>59,890</b>
Office Expenses	1,423,118	2,248,923	2,102,307 -	146,615
Transportation & Travel Costs	-	-	7,860	7,860
Maintenance & Repairs	10,000	10,000	10,200	200
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,255,041	1,255,041	1,418,902	163,861
Minor Capital Outlays	59,619	59,619	94,203	34,584
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Administration, Finance and Procurement Information System</b>	<b>4,587,313</b>	<b>5,503,334</b>	<b>5,696,672</b>	<b>193,338</b>

**P2: PROCUREMENT COMPLIANCE AND MANAGEMENT**

<b>CURRENT EXPENDITURE</b>	<b>2,120,094</b>	<b>2,507,289</b>	<b>2,470,411 -</b>	<b>36,878</b>
<b>Compensation of Employees</b>	<b>1,300,692</b>	<b>1,687,887</b>	<b>1,701,016</b>	<b>13,129</b>
Wages & Salaries in Cash	1,300,692	1,687,887	1,701,016	13,129
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>819,402</b>	<b>819,402</b>	<b>769,395 -</b>	<b>50,007</b>
Office Expenses	-	-	-	-
Transportation & Travel Costs	71,000	71,000	72,960	1,960
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	748,402	748,402	696,435 -	51,967
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Procurement Compliance and Management</b>	<b>2,120,094</b>	<b>2,507,289</b>	<b>2,470,411 -</b>	<b>36,878</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040D000 : PROCUREMENT OVERSIGHT UNIT**

**P3: PROCUREMENT INSPECTORATE**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>1,003,520</b>	<b>1,338,929</b>	<b>1,085,660 -</b>	<b>253,269</b>
<b>Compensation of Employees</b>	<b>868,520</b>	<b>1,203,929</b>	<b>963,402 -</b>	<b>240,527</b>
Wages & Salaries in Cash	868,520	1,203,929	963,402 -	240,527
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>135,000</b>	<b>135,000</b>	<b>122,258 -</b>	<b>12,742</b>
Office Expenses	-	-	-	-
Transportation & Travel Costs	75,000	75,000	28,354 -	46,646
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	60,000	60,000	93,904	33,904
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Procurement Inspectorate</b>	<b>1,003,520</b>	<b>1,338,929</b>	<b>1,085,660 -</b>	<b>253,269</b>
<b>Total Compensation of Employees</b>	<b>4,008,747</b>	<b>4,821,567</b>	<b>4,727,617 -</b>	<b>93,950</b>
<b>Total Use of Goods and Services</b>	<b>3,702,180</b>	<b>4,527,984</b>	<b>4,525,126 -</b>	<b>2,858</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: PROCUREMENT OVERSIGHT UNIT</b>	<b>7,710,927</b>	<b>9,349,551</b>	<b>9,252,743 -</b>	<b>96,808</b>



**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040E000 : NATIONAL TENDER BOARD**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: BOARD MANAGEMENT &amp; SECRETARIAT</b>				
<b>ADMINISTRATIVE SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,393,210</b>	<b>3,393,210</b>	<b>3,371,177 -</b>	<b>22,033</b>
<b>Compensation of Employees</b>	<b>1,117,870</b>	<b>1,117,870</b>	<b>1,106,776 -</b>	<b>11,094</b>
Wages & Salaries in Cash	1,117,870	1,117,870	1,106,776 -	11,094
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,275,340</b>	<b>2,275,340</b>	<b>2,264,400 -</b>	<b>10,940</b>
Office Expenses	272,468	272,468	298,550	26,083
Transportation & Travel Costs	28,000	28,000	7,506 -	20,494
Maintenance & Repairs	29,900	29,900	30,018	118
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,890,973	1,890,973	1,898,836	7,864
Minor Capital Outlays	54,000	54,000	29,490 -	24,510
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Mangement &amp; Administration</b>	<b>3,393,210</b>	<b>3,393,210</b>	<b>3,371,177 -</b>	<b>22,033</b>
<b>Total Compensation of Employees</b>	<b>1,117,870</b>	<b>1,117,870</b>	<b>1,106,776 -</b>	<b>11,094</b>
<b>Total Use of Goods and Services</b>	<b>2,275,340</b>	<b>2,275,340</b>	<b>2,264,400 -</b>	<b>10,940</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: NATIONAL TENDER BOARD</b>	<b>3,393,210</b>	<b>3,393,210</b>	<b>3,371,177 -</b>	<b>22,033</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040F000 : TAX AND CUSTOMS AGENT BOARD**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: TAX AND CUSTOMS AGENTS REGISTRATION AND REGULATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,314,823</b>	<b>1,314,823</b>	<b>1,052,094 -</b>	<b>262,728</b>
<b>Compensation of Employees</b>	<b>285,273</b>	<b>285,273</b>	<b>287,059</b>	<b>1,786</b>
Wages & Salaries in Cash	285,273	285,273	287,059	1,786
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,029,550</b>	<b>1,029,550</b>	<b>765,035 -</b>	<b>264,515</b>
Office Expenses	121,691	121,691	132,967	11,276
Transportation & Travel Costs	6,000	6,000	- -	6,000
Maintenance & Repairs	10,227	10,227	750 -	9,477
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	860,831	860,831	628,292 -	232,539
Minor Capital Outlays	30,800	30,800	3,025 -	27,775
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Tax and Customs Agents Registration and Regulation</b>	<b>1,314,823</b>	<b>1,314,823</b>	<b>1,052,094 -</b>	<b>262,728</b>
<b>Total Compensation of Employees</b>	<b>285,273</b>	<b>285,273</b>	<b>287,059</b>	<b>1,786</b>
<b>Total Use of Goods and Services</b>	<b>1,029,550</b>	<b>1,029,550</b>	<b>765,035 -</b>	<b>264,515</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: TAX AND CUSTOMS AGENT BOARD</b>	<b>1,314,823</b>	<b>1,314,823</b>	<b>1,052,094 -</b>	<b>262,728</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040H000 : SMALL BUSINESS FINANCING AGENCY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,866,975</b>	<b>5,866,975</b>	<b>4,975,254 -</b>	<b>891,721</b>
<b>Compensation of Employees</b>	<b>2,095,020</b>	<b>2,095,020</b>	<b>1,651,915 -</b>	<b>443,105</b>
Wages & Salaries in Cash	2,095,020	2,095,020	1,651,915 -	443,105
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,771,955</b>	<b>3,771,955</b>	<b>3,323,339 -</b>	<b>448,616</b>
Office Expenses	587,433	587,433	402,185 -	185,248
Transportation & Travel Costs	66,502	66,502	37,131 -	29,371
Maintenance & Repairs	129,510	129,510	51,660 -	77,850
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,918,510	2,918,510	2,744,353 -	174,157
Minor Capital Outlays	70,000	70,000	88,010	18,010
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Governance, Management and Administration</b>	<b>5,866,975</b>	<b>5,866,975</b>	<b>4,975,254 -</b>	<b>891,721</b>
<b>P2: LOAN MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>26,790,975</b>	<b>26,860,975</b>	<b>14,245,751 -</b>	<b>12,615,224</b>
<b>Compensation of Employees</b>	<b>1,636,080</b>	<b>1,706,080</b>	<b>1,676,683 -</b>	<b>29,397</b>
Wages & Salaries in Cash	1,636,080	1,706,080	1,676,683 -	29,397
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>25,154,895</b>	<b>25,154,895</b>	<b>12,569,068 -</b>	<b>12,585,827</b>
Office Expenses	117,977	117,977	59,178 -	58,799
Transportation & Travel Costs	36,918	36,918	9,890 -	27,028
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	25,000,000	25,000,000	12,500,000 -	12,500,000
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Loan Management</b>	<b>26,790,975</b>	<b>26,860,975</b>	<b>14,245,751 -</b>	<b>12,615,224</b>
<b>Total Compensation of Employees</b>	<b>3,731,100</b>	<b>3,801,100</b>	<b>3,328,597 -</b>	<b>472,503</b>
<b>Total Use of Goods and Services</b>	<b>28,926,850</b>	<b>28,926,850</b>	<b>15,892,407 -</b>	<b>13,034,443</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: SMALL BUSINESS FINANCING AGENCY</b>	<b>32,657,950</b>	<b>32,727,950</b>	<b>19,221,005 -</b>	<b>13,506,946</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 040I000 : PUBLIC ENTERPRISE MONITORING COMMISSION (PEMC)**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT &amp; ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,181,205</b>	<b>4,181,205</b>	<b>4,696,659</b>	<b>515,454</b>
<b>Compensation of Employees</b>	<b>1,026,981</b>	<b>1,026,981</b>	<b>1,084,286</b>	<b>57,305</b>
Wages & Salaries in Cash	1,026,981	1,026,981	1,084,286	57,305
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,154,224</b>	<b>3,154,224</b>	<b>3,612,372</b>	<b>458,148</b>
Office Expenses	447,596	447,596	400,571 -	47,025
Transportation & Travel Costs	183,309	183,309	176,160 -	7,149
Maintenance & Repairs	86,409	86,409	329,155	242,746
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,323,910	2,323,910	2,406,564	82,654
Minor Capital Outlays	113,000	113,000	299,922	186,922
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>4,181,205</b>	<b>4,181,205</b>	<b>4,696,659</b>	<b>515,454</b>
<b>P2: PUBLIC ENTERPRISE PERFORMANCE</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,626,824</b>	<b>3,306,824</b>	<b>2,590,545 -</b>	<b>716,279</b>
<b>Compensation of Employees</b>	<b>2,747,548</b>	<b>2,427,548</b>	<b>1,896,430 -</b>	<b>531,118</b>
Wages & Salaries in Cash	2,747,548	2,427,548	1,896,430 -	531,118
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>879,276</b>	<b>879,276</b>	<b>694,115 -</b>	<b>185,161</b>
Office Expenses	141,894	141,894	149,062	7,168
Transportation & Travel Costs	378,184	378,184	85,795 -	292,389
Maintenance & Repairs	23,715	23,715	27,188	3,473
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	250,483	250,483	194,943 -	55,540
Minor Capital Outlays	85,000	85,000	237,127	152,127
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Public Enterprise Performance</b>	<b>3,626,824</b>	<b>3,306,824</b>	<b>2,590,545 -</b>	<b>716,279</b>
<b>Total Compensation of Employees</b>	<b>3,774,529</b>	<b>3,454,529</b>	<b>2,980,717 -</b>	<b>473,812</b>
<b>Total Use of Goods and Services</b>	<b>4,033,500</b>	<b>4,033,500</b>	<b>4,306,487</b>	<b>272,987</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Public Enterprise Monitoring Commission (PEMC)</b>	<b>7,808,029</b>	<b>7,488,029</b>	<b>7,287,204 -</b>	<b>200,825</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD: 040K000 GOVERNMENT AUDIT COMMITTEE**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: SUPPORT FOR GOOD PUBLIC FINANCIAL GOVERNANCE</b>				
<b>CURRENT EXPENDITURE</b>	<b>945,004</b>	<b>905,004</b>	<b>690,568 -</b>	<b>214,436</b>
<b>Compensation of Employees</b>	<b>558,004</b>	<b>518,004</b>	<b>468,204 -</b>	<b>49,800</b>
Wages & Salaries in Cash	558,004	518,004	468,204 -	49,800
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>387,000</b>	<b>387,000</b>	<b>222,364 -</b>	<b>164,636</b>
Office Expenses	39,104	39,104	18,266 -	20,838
Transportation & Travel Costs	3,700	3,700	1,400 -	2,300
Maintenance & Repairs	25,000	25,000	43,045	18,045
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	307,196	307,196	155,058 -	152,138
Minor Capital Outlays	12,000	12,000	4,595 -	7,405
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>558,004</b>	<b>518,004</b>	<b>468,204 -</b>	<b>49,800</b>
<b>Total Use of Goods and Services</b>	<b>387,000</b>	<b>387,000</b>	<b>222,364 -</b>	<b>164,636</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Government Audit Committee</b>	<b>945,004</b>	<b>905,004</b>	<b>690,568 -</b>	<b>214,436</b>

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 POLICY**

<b>CURRENT EXPENDITURE</b>	<b>20,420,023</b>	<b>19,694,115</b>	<b>17,014,135 -</b>	<b>2,679,980</b>
<b>Compensation of Employees</b>	<b>6,129,810</b>	<b>5,403,902</b>	<b>4,177,015 -</b>	<b>1,226,887</b>
Wages & Salaries in Cash	6,129,810	5,403,902	4,177,015 -	1,226,887
Wages & Salaries in Kind	416,213	416,213	152,475 -	263,738
<b>Use of Goods and Services</b>	<b>14,290,213</b>	<b>14,290,213</b>	<b>12,837,120 -</b>	<b>1,453,093</b>
Office Expenses	5,709,000	5,709,000	4,493,594 -	1,215,406
Transportation & Travel Costs	1,491,000	1,491,000	1,730,154	239,154
Maintenance & Repairs	895,000	895,000	1,832,814	937,814
Materials & Supplies	339,000	339,000	79,394 -	259,606
Other Uses of Goods & Services	4,650,000	4,650,000	2,912,663 -	1,737,337
Minor Capital Outlays	790,000	790,000	1,636,025	846,025
<b>CAPITAL EXPENDITURE</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,065,000 -</b>	<b>1,000</b>
<b>Non-Financial Assets</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,065,000 -</b>	<b>1,000</b>
Building & Infrastructure	1,066,000	1,066,000	1,065,000 -	1,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-

<b>TOTAL: Governance, Management &amp; Administration</b>	<b>21,486,023</b>	<b>20,760,115</b>	<b>18,079,135 -</b>	<b>2,680,980</b>
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**P2: INTERNATIONAL RELATIONS**

<b>CURRENT EXPENDITURE</b>	<b>80,448,421</b>	<b>77,983,421</b>	<b>71,474,797 -</b>	<b>6,508,624</b>
<b>Compensation of Employees</b>	<b>30,081,624</b>	<b>27,616,624</b>	<b>28,631,514</b>	<b>1,014,890</b>
Wages & Salaries in Cash	30,081,624	27,616,624	28,631,514	1,014,890
Wages & Salaries in Kind	17,231,512	17,231,512	9,455,519 -	7,775,993
<b>Use of Goods and Services</b>	<b>50,366,797</b>	<b>50,366,797</b>	<b>42,843,283 -</b>	<b>7,523,514</b>
Office Expenses	7,194,482	7,194,482	4,838,363 -	2,356,119
Transportation & Travel Costs	4,144,359	4,144,359	6,130,499	1,986,140
Maintenance & Repairs	1,524,410	1,524,410	1,381,535 -	142,875
Materials & Supplies	130,346	130,346	323,664	193,318
Other Uses of Goods & Services	18,723,488	18,723,488	17,622,987 -	1,100,501
Minor Capital Outlays	1,418,200	1,418,200	3,090,716	1,672,516
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>1,655,264</b>	<b>1,655,264</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>1,655,264</b>	<b>1,655,264</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	1,655,264	1,655,264
<b>TOTAL: International Relations</b>	<b>80,448,421</b>	<b>77,983,421</b>	<b>73,130,061 -</b>	<b>4,853,360</b>

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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
<b>CURRENT EXPENDITURE</b>	<b>1,898,932</b>	<b>2,024,932</b>	<b>166,056 -</b>	<b>1,858,876</b>
<b>Compensation of Employees</b>	<b>1,781,912</b>	<b>1,907,912</b>	<b>55,890 -</b>	<b>1,852,022</b>
Wages & Salaries in Cash	1,781,912	1,907,912	55,890 -	1,852,022
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>117,020</b>	<b>117,020</b>	<b>110,166 -</b>	<b>6,854</b>
Office Expenses	-	-	-	-
Transportation & Travel Costs	88,770	88,770	100,526	11,756
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	28,250	28,250	9,640 -	18,610
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>5,995,077</b>	<b>5,995,077</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>5,995,077</b>	<b>5,995,077</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	5,995,077	5,995,077
<b>TOTAL: International Development Co-operation</b>	<b>1,898,932</b>	<b>2,024,932</b>	<b>6,161,133</b>	<b>4,136,201</b>
<b>Total Compensation of Employees</b>	<b>37,993,346</b>	<b>34,928,438</b>	<b>32,864,419 -</b>	<b>2,064,019</b>
<b>Total Use of Goods and Services</b>	<b>64,774,030</b>	<b>64,774,030</b>	<b>55,790,569 -</b>	<b>8,983,461</b>
<b>Total Capital Expenditure</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>8,715,341</b>	<b>7,649,341</b>
<b>TOTAL: DEPARTMENT OF FOREIGN AFFAIRS</b>	<b>103,833,376</b>	<b>100,768,468</b>	<b>97,370,329 -</b>	<b>3,398,139</b>

**CURRENT & CAPITAL EXPENDITURE 2017**  
**INTERNAL AFFAIRS PORTFOLIO**  
**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 060X002 : REGIONAL CENTER**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: REGIONAL CO-ORDINATION SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>12,659,910</b>	<b>12,659,910</b>	<b>8,646,229 -</b>	<b>4,013,681</b>
<b>Compensation of Employees</b>	<b>2,659,910</b>	<b>2,659,910</b>	<b>1,822,097 -</b>	<b>837,813</b>
Wages & Salaries in Cash	2,659,910	2,659,910	1,822,097 -	837,813
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>6,824,133 -</b>	<b>3,175,867</b>
Office Expenses	2,205,059	2,205,059	2,207,649	2,590
Transportation & Travel Costs	1,570,280	1,570,280	832,088 -	738,192
Maintenance & Repairs	2,071,575	2,071,575	413,391 -	1,658,184
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,813,793	1,813,793	1,330,443 -	483,349
Minor Capital Outlays	2,339,293	2,339,293	2,040,561 -	298,732
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>2,659,910</b>	<b>2,659,910</b>	<b>1,822,097 -</b>	<b>837,813</b>
<b>Total Use of Goods and Services</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>6,824,133 -</b>	<b>3,175,867</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: TOTAL REGIONAL CENTRE</b>	<b>12,659,910</b>	<b>12,659,910</b>	<b>8,646,229 -</b>	<b>4,013,681</b>



CURRENT & CAPITAL EXPENDITURE 2018

HEAD 062X000 : SEYCHELLES PRISON SERVICE

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

P1: GOVERNANCE MANAGEMENT & ADMINISTRATION

<b>CURRENT EXPENDITURE</b>	<b>12,922,569</b>	<b>12,740,373</b>	<b>11,337,686 -</b>	<b>1,402,686</b>
<b>Compensation of Employees</b>	<b>6,750,012</b>	<b>6,750,012</b>	<b>4,410,931 -</b>	<b>2,339,081</b>
Wages & Salaries in Cash	6,750,012	6,750,012	4,410,931 -	2,339,081
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,172,557</b>	<b>5,990,361</b>	<b>6,926,755</b>	<b>936,394</b>
Office Expenses	4,737,902	4,555,705	5,017,617	461,913
Transportation & Travel Costs	411,381	411,381	471,354	59,973
Maintenance & Repairs	331,580	331,580	305,441 -	26,139
Materials & Supplies	-	1	-	1
Other Uses of Goods & Services	308,534	308,534	713,355	404,821
Minor Capital Outlays	383,160	383,160	418,988	35,828
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Administration and Management</b>	<b>12,922,569</b>	<b>12,740,373</b>	<b>11,337,686 -</b>	<b>1,402,686</b>

P2: CUSTODIAL

<b>CURRENT EXPENDITURE</b>	<b>61,723,499</b>	<b>61,723,499</b>	<b>63,722,088</b>	<b>1,998,589</b>
<b>Compensation of Employees</b>	<b>15,509,345</b>	<b>15,509,345</b>	<b>14,438,451 -</b>	<b>1,070,894</b>
Wages & Salaries in Cash	15,509,345	15,509,345	14,438,451 -	1,070,894
Wages & Salaries in Kind	-	-	550,000	550,000
<b>Use of Goods and Services</b>	<b>46,214,154</b>	<b>46,214,154</b>	<b>49,283,637</b>	<b>3,069,483</b>
Office Expenses	1,925,982	1,925,982	1,374,817 -	551,165
Transportation & Travel Costs	3,133,337	3,133,337	6,650,503	3,517,166
Maintenance & Repairs	552,363	552,363	2,190,259	1,637,896
Materials & Supplies	12,343,942	12,343,942	14,513,706	2,169,764
Other Uses of Goods & Services	25,115,110	25,115,110	23,329,068 -	1,786,042
Minor Capital Outlays	3,143,420	3,143,420	675,283 -	2,468,137
<b>CAPITAL EXPENDITURE</b>	<b>13,763,000</b>	<b>8,263,000</b>	<b>12,000 -</b>	<b>8,251,000</b>
<b>Non-Financial Assets</b>	<b>13,763,000</b>	<b>8,263,000</b>	<b>12,000 -</b>	<b>8,251,000</b>
Building & Infrastructure	13,763,000	8,263,000	- -	8,263,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	12,000	12,000
<b>TOTAL: Custodial</b>	<b>75,486,499</b>	<b>69,986,499</b>	<b>63,734,088 -</b>	<b>6,252,411</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**

**HEAD 062X000 : SEYCHELLES PRISON SERVICE**

**P3: REHABILITATION AND REINTEGRATION**

<b>CURRENT EXPENDITURE</b>	<b>7,552,652</b>	<b>7,552,652</b>	<b>5,195,980 -</b>	<b>2,356,672</b>
<b>Compensation of Employees</b>	<b>2,730,193</b>	<b>2,730,193</b>	<b>2,036,646 -</b>	<b>693,547</b>
Wages & Salaries in Cash	2,730,193	2,730,193	2,036,646 -	693,547
<b>Use of Goods and Services</b>	<b>4,822,459</b>	<b>4,822,459</b>	<b>3,159,334 -</b>	<b>1,663,125</b>
Office Expenses	758,981	758,981	507,983 -	250,998
Transportation & Travel Costs	996,296	996,296	1,689,822	693,526
Maintenance & Repairs	206,229	206,229	45,108 -	161,121
Materials & Supplies	467,016	467,016	301,367 -	165,649
Other Uses of Goods & Services	1,017,893	1,017,893	351,710 -	666,183
Minor Capital Outlays	1,376,044	1,376,044	263,343 -	1,112,701
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Rehabilitation and Reintegration</b>	<b>7,552,652</b>	<b>7,552,652</b>	<b>5,195,980 -</b>	<b>2,356,672</b>
<b>Total Compensation of Employees</b>	<b>24,989,550</b>	<b>24,989,550</b>	<b>20,886,028 -</b>	<b>4,103,522</b>
<b>Total Use of Goods and Services</b>	<b>57,209,170</b>	<b>57,026,974</b>	<b>59,369,725</b>	<b>2,342,752</b>
<b>Total Capital Expenditure</b>	<b>13,763,000</b>	<b>8,263,000</b>	<b>12,000 -</b>	<b>8,251,000</b>
<b>TOTAL: SEYCHELLES PRISON SERVICE</b>	<b>95,961,720</b>	<b>90,279,524</b>	<b>80,267,754 -</b>	<b>10,011,770</b>

**CURRENT & CAPITAL EXPENDITURE 2018**

**HEAD 063X000 : SEYCHELLES POLICE**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>55,205,100</b>	<b>55,385,100</b>	<b>58,967,114</b>	<b>3,582,014</b>
<b>Compensation of Employees</b>	<b>30,255,100</b>	<b>30,255,100</b>	<b>36,685,108</b>	<b>6,430,008</b>
Wages & Salaries in Cash	30,255,100	30,255,100	36,685,108	6,430,008
Wages & Salaries in Kind	-	180,000	179,996 -	4
<b>Use of Goods and Services</b>	<b>24,950,000</b>	<b>25,130,000</b>	<b>22,282,006 -</b>	<b>2,847,994</b>
Office Expenses	12,925,000	12,925,000	12,947,264	22,264
Transportation & Travel Costs	560,000	560,000	1,009,975	449,975
Maintenance & Repairs	3,200,000	3,200,000	3,031,240 -	168,760
Materials & Supplies	100,000	100,000	247,088	147,088
Other Uses of Goods & Services	3,745,000	3,745,000	3,452,345 -	292,655
Minor Capital Outlays	4,420,000	4,420,000	1,414,098 -	3,005,902
<b>CAPITAL EXPENDITURE</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,426,799</b>	<b>76,799</b>
<b>Non-Financial Assets</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,426,799</b>	<b>76,799</b>
Building & Infrastructure	3,350,000	3,350,000	3,426,799	76,799
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>58,555,100</b>	<b>58,735,100</b>	<b>62,393,913</b>	<b>3,658,813</b>
<b>P2: VISIBLE POLICING</b>				
<b>CURRENT EXPENDITURE</b>	<b>135,544,777</b>	<b>142,797,694</b>	<b>154,601,379</b>	<b>11,803,685</b>
<b>Compensation of Employees</b>	<b>84,793,092</b>	<b>85,504,342</b>	<b>82,148,731 -</b>	<b>3,355,611</b>
Wages & Salaries in Cash	84,793,092	85,504,342	82,148,731 -	3,355,611
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>50,751,685</b>	<b>57,293,352</b>	<b>72,452,649</b>	<b>15,159,297</b>
Office Expenses	4,815,000	4,815,000	4,741,722 -	73,278
Transportation & Travel Costs	13,473,630	13,473,630	19,840,083	6,366,453
Maintenance & Repairs	8,450,000	8,450,000	9,561,466	1,111,466
Materials & Supplies	4,550,000	4,550,000	4,769,762	219,762
Other Uses of Goods & Services	18,083,055	24,624,722	30,899,166	6,274,444
Minor Capital Outlays	1,380,000	1,380,000	2,640,450	1,260,450
<b>CAPITAL EXPENDITURE</b>	<b>5,652,000</b>	<b>12,578,748</b>	<b>8,789,316 -</b>	<b>3,789,431</b>
<b>Non-Financial Assets</b>	<b>5,652,000</b>	<b>12,578,748</b>	<b>8,789,316 -</b>	<b>3,789,431</b>
Building & Infrastructure	5,652,000	12,578,748	8,789,316 -	3,789,431
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Visible Policing</b>	<b>141,196,777</b>	<b>155,376,442</b>	<b>163,390,696</b>	<b>8,014,254</b>

CURRENT & CAPITAL EXPENDITURE 2018

Con't

HEAD 063X000 : SEYCHELLES POLICE

P3: RESPONSIBLE SERVICES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>75,852,364</b>	<b>75,852,364</b>	<b>74,619,750 -</b>	<b>1,232,614</b>
<b>Compensation of Employees</b>	<b>40,594,364</b>	<b>40,594,364</b>	<b>38,495,075 -</b>	<b>2,099,289</b>
Wages & Salaries in Cash	40,594,364	40,594,364	38,495,075 -	2,099,289
<b>Use of Goods and Services</b>	<b>35,258,000</b>	<b>35,258,000</b>	<b>36,124,675</b>	<b>866,675</b>
Office Expenses	2,720,000	2,720,000	2,425,468 -	294,532
Transportation & Travel Costs	530,000	530,000	1,022,198	492,198
Maintenance & Repairs	870,000	870,000	815,340 -	54,660
Materials & Supplies	1,110,000	1,110,000	1,061,383 -	48,617
Other Uses of Goods & Services	29,258,000	29,258,000	30,058,701	800,701
Minor Capital Outlays	770,000	770,000	741,586 -	28,414
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Responsible Services</b>	<b>75,852,364</b>	<b>75,852,364</b>	<b>74,619,750 -</b>	<b>1,232,614</b>

P4: DETECTIVE SERVICES

<b>CURRENT EXPENDITURE</b>	<b>18,598,880</b>	<b>21,298,080</b>	<b>22,296,117</b>	<b>998,037</b>
<b>Compensation of Employees</b>	<b>14,328,880</b>	<b>16,854,480</b>	<b>18,111,597</b>	<b>1,257,117</b>
Wages & Salaries in Cash	14,328,880	16,854,480	18,111,597	1,257,117
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,270,000</b>	<b>4,443,600</b>	<b>4,184,521 -</b>	<b>259,079</b>
Office Expenses	220,000	220,000	271,703	51,703
Transportation & Travel Costs	585,000	758,600	834,652	76,052
Maintenance & Repairs	415,000	415,000	151,506 -	263,494
Materials & Supplies	1,390,000	1,390,000	1,312,455 -	77,546
Other Uses of Goods & Services	100,000	100,000	117,516	17,516
Minor Capital Outlays	1,560,000	1,560,000	1,496,689 -	63,311
<b>CAPITAL EXPENDITURE</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>5,674,714 -</b>	<b>2,325,286</b>
<b>Non-Financial Assets</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>5,674,714 -</b>	<b>2,325,286</b>
Building & Infrastructure	8,000,000	8,000,000	335,974 -	7,664,026
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	5,338,741	5,338,741
<b>TOTAL: Detective Services</b>	<b>26,598,880</b>	<b>29,298,080</b>	<b>27,970,832 -</b>	<b>1,327,248</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 063X000 : SEYCHELLES POLICE

P5: DRUG ENFORCEMENT

<b>CURRENT EXPENDITURE</b>	<b>57,915,839</b>	<b>57,915,839</b>	<b>56,314,299 -</b>	<b>1,601,541</b>
<b>Compensation of Employees</b>	<b>31,628,064</b>	<b>31,628,064</b>	<b>27,827,964 -</b>	<b>3,800,100</b>
Wages & Salaries in Cash	31,628,064	31,628,064	27,827,964 -	3,800,100
Wages & Salaries in Kind	1,475,625	1,475,625	1,262,472 -	213,153
<b>Use of Goods and Services</b>	<b>26,287,775</b>	<b>26,287,775</b>	<b>28,486,335</b>	<b>2,198,560</b>
Office Expenses	5,209,632	5,209,632	6,527,875	1,318,243
Transportation & Travel Costs	7,915,517	7,915,517	8,734,712	819,195
Maintenance & Repairs	2,565,661	2,565,661	2,152,907 -	412,753
Materials & Supplies	23,353	23,353	19,702 -	3,651
Other Uses of Goods & Services	7,809,648	7,809,648	7,020,769 -	788,879
Minor Capital Outlays	1,288,340	1,288,340	2,767,898	1,479,558
<b>CAPITAL EXPENDITURE</b>	<b>200,000</b>	<b>200,000</b>	<b>- -</b>	<b>200,000</b>
<b>Non-Financial Assets</b>	<b>200,000</b>	<b>200,000</b>	<b>- -</b>	<b>200,000</b>
Building & Infrastructure	200,000	200,000	- -	200,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Detective Services</b>	<b>58,115,839</b>	<b>58,115,839</b>	<b>56,314,299 -</b>	<b>1,801,541</b>
<b>Total Compensation of Employees</b>	<b>201,599,500</b>	<b>204,836,350</b>	<b>203,268,474 -</b>	<b>1,567,876</b>
<b>Total Use of Goods and Services</b>	<b>141,517,460</b>	<b>148,412,727</b>	<b>163,530,185</b>	<b>15,117,458</b>
<b>Total Capital Expenditure</b>	<b>17,202,000</b>	<b>24,128,748</b>	<b>17,890,830 -</b>	<b>6,237,918</b>
<b>TOTAL: SEYCHELLES POLICE</b>	<b>360,318,960</b>	<b>377,377,825</b>	<b>384,689,488</b>	<b>7,311,663</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 060A000 : SEYCHELLES FIRE AND RESCUE SERVICES AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>6,478,395</b>	<b>6,478,395</b>	<b>7,594,452</b>	<b>1,116,057</b>
<b>Compensation of Employees</b>	<b>1,390,820</b>	<b>1,390,820</b>	<b>965,819 -</b>	<b>425,001</b>
Wages & Salaries in Cash	1,390,820	1,390,820	965,819 -	425,001
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>5,087,575</b>	<b>5,087,575</b>	<b>6,628,633</b>	<b>1,541,058</b>
Office Expenses	2,096,269	2,096,269	1,758,771 -	337,498
Transportation & Travel Costs	1,006,158	1,006,158	1,125,597	119,439
Maintenance & Repairs	566,158	566,158	86,099 -	480,059
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,315,990	1,315,990	762,086 -	553,904
Minor Capital Outlays	103,000	103,000	2,896,080	2,793,080
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>3,413,000</b>	<b>3,413,000</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>3,413,000</b>	<b>3,413,000</b>
Building & Infrastructure	-	-	3,413,000	3,413,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>6,478,395</b>	<b>6,478,395</b>	<b>11,007,452</b>	<b>4,529,057</b>
<b>P2: EMERGENCY OPERATIONS</b>				
<b>CURRENT EXPENDITURE</b>	<b>36,974,267</b>	<b>37,009,267</b>	<b>42,333,081</b>	<b>5,323,814</b>
<b>Compensation of Employees</b>	<b>28,577,069</b>	<b>28,612,069</b>	<b>27,742,498 -</b>	<b>869,571</b>
Wages & Salaries in Cash	28,577,069	28,612,069	27,742,498 -	869,571
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>8,397,198</b>	<b>8,397,198</b>	<b>14,590,582</b>	<b>6,193,384</b>
Office Expenses	759,998	759,998	1,125,987	365,989
Transportation & Travel Costs	967,200	967,200	591,312 -	375,888
Maintenance & Repairs	2,110,000	2,110,000	2,270,615	160,615
Materials & Supplies	1,525,000	1,525,000	455,838 -	1,069,162
Other Uses of Goods & Services	2,130,000	2,130,000	932,054 -	1,197,946
Minor Capital Outlays	905,000	905,000	9,214,776	8,309,776
<b>CAPITAL EXPENDITURE</b>	<b>18,628,000</b>	<b>14,628,000</b>	<b>- -</b>	<b>14,628,000</b>
<b>Non-Financial Assets</b>	<b>18,628,000</b>	<b>14,628,000</b>	<b>- -</b>	<b>14,628,000</b>
Building & Infrastructure	10,150,000	6,150,000	- -	6,150,000
Machinery & Equipment	8,478,000	8,478,000	- -	8,478,000
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Emergency Operations</b>	<b>55,602,267</b>	<b>51,637,267</b>	<b>42,333,081 -</b>	<b>9,304,186</b>

Con't

## CURRENT &amp; 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
<b>CURRENT EXPENDITURE</b>	<b>4,678,318</b>	<b>4,678,318</b>	<b>4,590,101 -</b>	<b>88,217</b>
<b>Compensation of Employees</b>	<b>3,930,221</b>	<b>3,930,221</b>	<b>4,177,654</b>	<b>247,433</b>
Wages & Salaries in Cash	3,930,221	3,930,221	4,177,654	247,433
<b>Use of Goods and Services</b>	<b>748,097</b>	<b>748,097</b>	<b>412,447 -</b>	<b>335,650</b>
Office Expenses	318,097	318,097	137,879 -	180,218
Transportation & Travel Costs	100,000	100,000	202,168	102,168
Maintenance & Repairs	40,000	40,000	1,825 -	38,175
Materials & Supplies	-	-	5,626	5,626
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	290,000	290,000	64,950 -	225,050
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Fire Prevention &amp; Safety</b>	<b>4,678,318</b>	<b>4,678,318</b>	<b>4,590,101 -</b>	<b>88,217</b>
<b>P4: LIFEGUARD SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,484,455</b>	<b>4,484,455</b>	<b>4,118,793 -</b>	<b>365,662</b>
<b>Compensation of Employees</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
Wages & Salaries in Cash			10,000	10,000
Wages & Salaries in Kind			177,000	177,000
<b>Use of Goods and Services</b>	<b>4,484,455</b>	<b>4,484,455</b>	<b>4,108,793 -</b>	<b>375,662</b>
Office Expenses	393,615	393,615	261,599 -	132,016
Transportation & Travel Costs	363,150	363,150	374,217	11,067
Maintenance & Repairs	210,000	210,000	30,908 -	179,092
Materials & Supplies	-	-	1,684	1,684
Other Uses of Goods & Services	3,096,690	3,096,690	2,824,885 -	271,805
Minor Capital Outlays	421,000	421,000	438,500	17,500
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Lifeguard Services</b>	<b>4,484,455</b>	<b>4,484,455</b>	<b>4,118,793 -</b>	<b>365,662</b>
<b>Total Compensation of Employees</b>	<b>33,898,110</b>	<b>33,933,110</b>	<b>32,895,971 -</b>	<b>1,037,139</b>
<b>Total Use of Goods and Services</b>	<b>18,717,325</b>	<b>18,717,325</b>	<b>25,740,455</b>	<b>7,023,130</b>
<b>Total Capital Expenditure</b>	<b>18,628,000</b>	<b>14,628,000</b>	<b>3,413,000 -</b>	<b>11,215,000</b>
<b>TOTAL: SEYCHELLES FIRE AND RESCUE SERVICES AGENCY</b>	<b>71,243,435</b>	<b>67,278,435</b>	<b>62,049,426 -</b>	<b>5,229,009</b>

**CURRENT & CAPITAL EXPENDITURE 2018  
AGRICULTURE AND FISHERIES PORTFOLIO**

**HEAD 070X000 : MINISTRY OF AGRICULTURE AND FISHERIES**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>15,273,584</b>	<b>13,908,585</b>	<b>12,774,740 -</b>	<b>1,133,845</b>
<b>Compensation of Employees</b>	<b>7,218,789</b>	<b>6,253,790</b>	<b>5,683,614 -</b>	<b>570,176</b>
Wages & Salaries in Cash	7,218,789	6,253,790	5,683,614 -	570,176
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>8,054,795</b>	<b>7,654,795</b>	<b>7,091,127 -</b>	<b>563,668</b>
Office Expenses	1,096,275	1,016,275	1,315,407	299,132
Transportation & Travel Costs	822,566	567,566	629,643	62,077
Maintenance & Repairs	372,383	372,383	199,868 -	172,515
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	4,718,571	4,653,571	4,023,073 -	630,498
Minor Capital Outlays	1,045,000	1,045,000	923,135 -	121,865
<b>CAPITAL EXPENDITURE</b>	<b>17,652,110</b>	<b>17,652,110</b>	<b>35,804,260</b>	<b>18,152,150</b>
<b>Non-Financial Assets</b>	<b>17,652,110</b>	<b>17,652,110</b>	<b>35,804,260</b>	<b>18,152,150</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant/Loan Expenditure	17,652,110	17,652,110	35,804,260	18,152,150
<b>Total Compensation of Employees</b>	<b>7,218,789</b>	<b>6,253,790</b>	<b>5,683,614 -</b>	<b>570,176</b>
<b>Total Use of Goods and Services</b>	<b>8,054,795</b>	<b>7,654,795</b>	<b>7,091,127 -</b>	<b>563,668</b>
<b>Total Capital Expenditure</b>	<b>17,652,110</b>	<b>17,652,110</b>	<b>35,804,260</b>	<b>18,152,150</b>
<b>TOTAL: MINISTRY OF AGRICULTURE &amp; FISHERIES</b>	<b>32,925,694</b>	<b>31,560,695</b>	<b>48,579,001</b>	<b>17,018,306</b>



## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 070A000 : SEYCHELLES AGRICULTURAL AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>10,186,887</b>	<b>10,291,887</b>	<b>12,069,838</b>	1,777,951
<b>Compensation of Employees</b>	<b>2,067,140</b>	<b>2,172,140</b>	<b>1,851,164 -</b>	<b>320,976</b>
Wages & Salaries in Cash	2,067,140	2,172,140	1,851,164 -	320,976
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>8,119,747</b>	<b>8,119,747</b>	<b>10,218,675</b>	<b>2,098,928</b>
Office Expenses	1,076,606	1,076,606	1,079,067	2,461
Transportation & Travel Costs	249,760	249,760	290,916	41,156
Maintenance & Repairs	168,240	168,240	291,123	122,883
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	6,105,141	6,105,141	5,601,124 -	504,017
Minor Capital Outlays	520,000	520,000	2,956,444	2,436,444
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>10,186,887</b>	<b>10,291,887</b>	<b>12,069,838</b>	<b>1,777,951</b>
<b>P2: VETERINARY SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,890,520</b>	<b>-</b>	<b>17,689,042</b>	<b>17,689,042</b>
<b>Compensation of Employees</b>	<b>3,182,210</b>	<b>-</b>	<b>11,984,278</b>	<b>11,984,278</b>
Wages & Salaries in Cash	3,182,210	-	11,984,278	11,984,278
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>708,310</b>	<b>-</b>	<b>5,704,765</b>	<b>5,704,765</b>
Office Expenses	428,322	-	2,002,855	2,002,855
Transportation & Travel Costs	146,222	-	667,940	667,940
Maintenance & Repairs	116,908	-	1,296,881	1,296,881
Materials & Supplies	935	-	1,702,469	1,702,469
Other Uses of Goods & Services	15,923	-	34,620	34,620
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>4,923,051</b>	<b>4,923,051</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>4,923,051</b>	<b>4,923,051</b>
Building & Infrastructure	-	-	4,923,051	4,923,051
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Veterinary Services</b>	<b>3,890,520</b>	<b>-</b>	<b>22,612,093</b>	<b>22,612,093</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 070A000 : SEYCHELLES AGRICULTURAL AGENCY

## P3: CROP AND LIVESTOCK RESEARCH AND DEVELOPMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>18,042,308</b>	<b>16,631,308</b>	<b>4,993,817 -</b>	<b>11,637,491</b>
<b>Compensation of Employees</b>	<b>12,374,180</b>	<b>11,463,180</b>	<b>1,655,813 -</b>	<b>9,807,367</b>
Wages & Salaries in Cash	12,374,180	11,463,180	1,655,813 -	9,807,367
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>5,668,128</b>	<b>5,168,128</b>	<b>3,338,004 -</b>	<b>1,830,124</b>
Office Expenses	1,660,253	1,660,253	1,057,127 -	603,126
Transportation & Travel Costs	519,695	519,695	119,879 -	399,816
Maintenance & Repairs	1,543,346	1,543,346	820,547 -	722,799
Materials & Supplies	1,822,948	1,322,948	- -	1,322,948
Other Uses of Goods & Services	121,886	121,886	1,340,450	1,218,564
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>6,700,000</b>	<b>5,900,000</b>	<b>85,121 -</b>	<b>5,814,879</b>
<b>Non-Financial Assets</b>	<b>6,700,000</b>	<b>5,900,000</b>	<b>85,121 -</b>	<b>5,814,879</b>
Building & Infrastructure	6,700,000	5,900,000	- -	5,900,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	85,121	85,121
<b>TOTAL: Crop and Livestock Research &amp; Development</b>	<b>24,742,308</b>	<b>22,531,308</b>	<b>5,078,938 -</b>	<b>17,452,370</b>
<b>P4: AGRICULTURAL PLANNING AND LAND MANAGEMENT</b>				-
<b>CURRENT EXPENDITURE</b>	<b>9,370,160</b>	<b>9,370,160</b>	<b>- -</b>	<b>9,370,160</b>
<b>Compensation of Employees</b>	<b>2,538,330</b>	<b>2,538,330</b>	<b>- -</b>	<b>2,538,330</b>
Wages & Salaries in Cash	2,538,330	2,538,330	-	2,538,330
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,831,830</b>	<b>6,831,830</b>	<b>- -</b>	<b>6,831,830</b>
Office Expenses	1,003,288	1,003,288	-	1,003,288
Transportation & Travel Costs	92,887	92,887	-	92,887
Maintenance & Repairs	420,590	420,590	-	420,590
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	5,315,065	5,315,065	-	5,315,065
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>1,256,000</b>	<b>1,056,000</b>	<b>- -</b>	<b>1,056,000</b>
<b>Non-Financial Assets</b>	<b>1,256,000</b>	<b>1,056,000</b>	<b>- -</b>	<b>1,056,000</b>
Building & Infrastructure	1,256,000	1,056,000	- -	1,056,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Agricultural Planning and Land Management</b>	<b>10,626,160</b>	<b>10,426,160</b>	<b>- -</b>	<b>10,426,160</b>
<b>Total Compensation of Employees</b>	<b>20,161,860</b>	<b>16,173,650</b>	<b>15,491,254 -</b>	<b>682,396</b>
<b>Total Use of Goods and Services</b>	<b>21,328,015</b>	<b>20,119,705</b>	<b>19,261,443 -</b>	<b>858,262</b>
<b>Total Capital Expenditure</b>	<b>7,956,000</b>	<b>6,956,000</b>	<b>5,008,172 -</b>	<b>1,947,828</b>
<b>TOTAL: SEYCHELLES AGRICULTURAL AGENCY</b>	<b>49,445,875</b>	<b>43,249,355</b>	<b>39,760,870 -</b>	<b>3,488,486</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 070B000 : NATIONAL BIOSECURITY AGENCY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: BIOSECURITY SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,700,723</b>	<b>7,544,723</b>	<b>8,020,125</b>	<b>475,402</b>
<b>Compensation of Employees</b>	<b>1,843,914</b>	<b>1,687,914</b>	<b>1,858,079</b>	<b>170,165</b>
Wages & Salaries in Cash	1,843,914	1,687,914	1,858,079	170,165
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>5,856,809</b>	<b>5,856,809</b>	<b>6,162,047</b>	<b>305,238</b>
Office Expenses	819,380	819,380	837,811	18,431
Transportation & Travel Costs	94,475	94,475	202,504	108,029
Maintenance & Repairs	256,080	256,080	257,104	1,024
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,001,874	3,001,874	2,794,301	207,573
Minor Capital Outlays	1,685,000	1,685,000	2,070,327	385,327
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>P2: ANIMAL AND PLANT HEALTH BIOSECURITY SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>11,134,762</b>	<b>8,954,762</b>	<b>8,438,034 -</b>	<b>516,728</b>
<b>Compensation of Employees</b>	<b>6,924,031</b>	<b>4,744,031</b>	<b>5,410,926</b>	<b>666,895</b>
Wages & Salaries in Cash	6,924,031	4,744,031	5,410,926	666,895
Wages & Salaries in Kind	150,000	150,000	133,570 -	16,430
<b>Use of Goods and Services</b>	<b>4,210,731</b>	<b>4,210,731</b>	<b>3,027,108 -</b>	<b>1,183,623</b>
Office Expenses	467,091	467,091	256,175 -	210,916
Transportation & Travel Costs	366,716	366,716	343,485 -	23,231
Maintenance & Repairs	434,233	434,233	349,532 -	84,701
Materials & Supplies	654,780	654,780	178,139 -	476,641
Other Uses of Goods & Services	997,911	997,911	633,392 -	364,519
Minor Capital Outlays	1,140,000	1,140,000	1,132,815 -	7,185
<b>CAPITAL EXPENDITURE</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>- -</b>	<b>1,900,000</b>
<b>Non-Financial Assets</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>- -</b>	<b>1,900,000</b>
Building & Infrastructure	1,900,000	1,900,000	- -	1,900,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 070B000 : NATIONAL BIOSECURITY AGENCY

P3: BIOSECURITY VETERINARY SERVICES

<b>CURRENT EXPENDITURE</b>	-	<b>3,946,520</b>	<b>2,534,915</b> -	<b>1,411,605</b>
<b>Compensation of Employees</b>	-	<b>3,238,210</b>	<b>1,706,656</b> -	<b>1,531,554</b>
Wages & Salaries in Cash		3,238,210	1,706,656 -	1,531,554
Wages & Salaries in Kind		-	150,000	150,000
<b>Use of Goods and Services</b>	-	<b>708,310</b>	<b>828,258</b>	<b>119,948</b>
Office Expenses		428,322	314,196 -	114,126
Transportation & Travel Costs		146,222	238,272	92,050
Maintenance & Repairs		116,908	125,591	8,683
Materials & Supplies		935	200 -	735
Other Uses of Goods & Services		15,923	- -	15,923
Minor Capital Outlays		-		-
<b>CAPITAL EXPENDITURE</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	8,767,945	9,670,155	8,975,661 -	694,494
<b>Total Use of Goods and Services</b>	10,067,540	10,775,850	10,017,413 -	758,437
<b>Total Capital Expenditure</b>	1,900,000	1,900,000	- -	1,900,000
<b>TOTAL: NATIONAL BIOSECURITY AGENCY</b>	<b>20,735,485</b>	<b>22,346,005</b>	<b>18,993,074</b> -	<b>3,352,931</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 070C000 : SEYCHELLES FISHING AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>26,761,873</b>	<b>26,801,389</b>	<b>33,323,176</b>	<b>6,521,787</b>
<b>Compensation of Employees</b>	<b>7,488,960</b>	<b>7,528,476</b>	<b>5,421,350 -</b>	<b>2,107,126</b>
Wages & Salaries in Cash	7,488,960	7,528,476	5,421,350 -	2,107,126
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>19,272,913</b>	<b>19,272,913</b>	<b>27,901,826</b>	<b>8,628,913</b>
Office Expenses	9,113,524	9,113,524	13,391,523	4,277,999
Transportation & Travel Costs	281,811	281,811	4,812,330	4,530,519
Maintenance & Repairs	1,882,782	1,882,782	1,898,700	15,918
Materials & Supplies	47,933	47,933	35,474 -	12,459
Other Uses of Goods & Services	6,686,863	6,686,863	6,647,020 -	39,843
Minor Capital Outlays	1,260,000	1,260,000	1,116,778 -	143,222
<b>CAPITAL EXPENDITURE</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>14,359 -</b>	<b>1,985,641</b>
<b>Non-Financial Assets</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>14,359 -</b>	<b>1,985,641</b>
Building & Infrastructure	2,000,000	2,000,000	14,359 -	1,985,641
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>28,761,873</b>	<b>28,801,389</b>	<b>33,337,535</b>	<b>4,536,146</b>
<b>P2: FISHERIES MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>27,277,258</b>	<b>27,277,258</b>	<b>31,459,724</b>	<b>4,182,466</b>
<b>Compensation of Employees</b>	<b>7,644,570</b>	<b>7,644,570</b>	<b>7,520,331 -</b>	<b>124,239</b>
Wages & Salaries in Cash	7,644,570	7,644,570	7,520,331 -	124,239
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>19,632,688</b>	<b>19,632,688</b>	<b>23,939,393</b>	<b>4,306,705</b>
Office Expenses	86,505	86,505	86,726	221
Transportation & Travel Costs	100,437	100,437	100,078 -	359
Maintenance & Repairs	18,158	18,158	17,726 -	432
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	19,427,588	19,427,588	23,734,863	4,307,275
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>54,114,620</b>	<b>54,114,620</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>54,114,620</b>	<b>54,114,620</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	54,114,620	54,114,620
<b>TOTAL: Fisheries Management</b>	<b>27,277,258</b>	<b>27,277,258</b>	<b>85,574,344</b>	<b>58,297,086</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 070C000 : SEYCHELLES FISHING AUTHORITY

## P3: FISHERIES RESEARCH

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>5,739,441</b>	<b>5,774,441</b>	<b>4,284,009</b> -	<b>1,490,432</b>
<b>Compensation of Employees</b>	<b>4,828,940</b>	<b>4,863,940</b>	<b>3,337,805</b> -	<b>1,526,135</b>
Wages & Salaries in Cash	4,828,940	4,863,940	3,337,805 -	1,526,135
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>910,501</b>	<b>910,501</b>	<b>946,205</b>	<b>35,704</b>
Office Expenses	84,000	84,000	90,659	6,659
Transportation & Travel Costs	381,000	381,000	310,755 -	70,245
Maintenance & Repairs	279,545	279,545	334,848	55,303
Materials & Supplies	65,316	65,316	129,813	64,497
Other Uses of Goods & Services	50,640	50,640	43,016 -	7,624
Minor Capital Outlays	50,000	50,000	37,114 -	12,886
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>198,279</b>	<b>198,279</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>198,279</b>	<b>198,279</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	198,279	198,279
<b>TOTAL: Fisheries Research</b>	<b>5,739,441</b>	<b>5,774,441</b>	<b>4,482,288</b> -	<b>1,292,153</b>

## P4: FISHERIES DEVELOPMENT

<b>CURRENT EXPENDITURE</b>	<b>17,916,393</b>	<b>17,951,393</b>	<b>16,400,842</b> -	<b>1,550,551</b>
<b>Compensation of Employees</b>	<b>3,699,967</b>	<b>3,734,967</b>	<b>4,656,314</b>	<b>921,346</b>
Wages & Salaries in Cash	3,699,967	3,734,967	4,656,314	921,346
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>14,216,426</b>	<b>14,216,426</b>	<b>11,744,529</b> -	<b>2,471,897</b>
Office Expenses	1,267,768	1,267,768	438,689 -	829,079
Transportation & Travel Costs	952,272	952,272	632,602 -	319,670
Maintenance & Repairs	1,279,099	1,279,099	270,396 -	1,008,703
Materials & Supplies	1,435,448	1,435,448	37,405 -	1,398,043
Other Uses of Goods & Services	6,626,539	6,626,539	10,165,304	3,538,765
Minor Capital Outlays	2,655,300	2,655,300	200,133 -	2,455,167
<b>CAPITAL EXPENDITURE</b>	<b>199,802,800</b>	<b>172,802,800</b>	<b>24,554,577</b> -	<b>148,248,222</b>
<b>Non-Financial Assets</b>	<b>199,802,800</b>	<b>172,802,800</b>	<b>24,554,577</b> -	<b>148,248,222</b>
Building & Infrastructure	38,794,999	38,794,999	24,554,577 -	14,240,422
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	161,007,801	134,007,801	-	134,007,801
<b>TOTAL: Fisheries Development</b>	<b>217,719,193</b>	<b>190,754,193</b>	<b>40,955,420</b> -	<b>149,798,773</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 070C000 : SEYCHELLES FISHING AUTHORITY**

**P5: MONITORING, CONTROL & SURVEILLANCE**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>6,753,386</b>	<b>6,788,386</b>	<b>4,528,010 -</b>	<b>2,260,376</b>
<b>Compensation of Employees</b>	<b>3,367,340</b>	<b>3,402,340</b>	<b>3,936,228</b>	<b>533,888</b>
Wages & Salaries in Cash	3,367,340	3,402,340	3,936,228	533,888
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,386,046</b>	<b>3,386,046</b>	<b>591,783 -</b>	<b>2,794,263</b>
Office Expenses	88,835	88,835	90,711	1,876
Transportation & Travel Costs	705,755	705,755	408,540 -	297,215
Maintenance & Repairs	52,604	52,604	53,731	1,127
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	38,852	38,852	38,800 -	52
Minor Capital Outlays	2,500,000	2,500,000	- -	2,500,000
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Monitoring, Controlling &amp; Surveillance</b>	<b>6,753,386</b>	<b>6,788,386</b>	<b>4,528,010 -</b>	<b>2,260,376</b>
<b>Total Compensation of Employees</b>	<b>27,029,777</b>	<b>27,174,293</b>	<b>24,872,027 -</b>	<b>2,302,266</b>
<b>Total Use of Goods and Services</b>	<b>57,418,574</b>	<b>57,418,574</b>	<b>65,123,735</b>	<b>7,705,161</b>
<b>Total Capital Expenditure</b>	<b>201,802,800</b>	<b>174,802,800</b>	<b>78,881,835 -</b>	<b>95,920,964</b>
<b>TOTAL: SEYCHELLES FISHING AUTHORITY</b>	<b>286,251,151</b>	<b>259,395,667</b>	<b>168,877,598 -</b>	<b>90,518,069</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**EDUCATION AND HUMAN RESOURCE DEVELOPMENT PORTFOLIO**  
**HEAD 081X000 : DEPARTMENT OF EDUCATION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>41,684,019</b>	<b>41,684,019</b>	<b>48,282,154</b>	<b>6,598,135</b>
<b>Compensation of Employees</b>	<b>21,149,333</b>	<b>21,149,333</b>	<b>19,251,104 -</b>	<b>1,898,229</b>
Wages & Salaries in Cash	21,149,333	21,149,333	19,251,104 -	1,898,229
Wages & Salaries in Kind	1,000,000	1,000,000	1,371,000	371,000
<b>Use of Goods and Services</b>	<b>20,534,686</b>	<b>20,534,686</b>	<b>29,031,050</b>	<b>8,496,364</b>
Office Expenses	6,486,099	6,486,099	7,354,366	868,267
Transportation & Travel Costs	1,598,105	1,598,105	6,861,958	5,263,853
Maintenance & Repairs	2,490,480	2,490,480	2,574,865	84,385
Materials & Supplies	25,000	25,000	- -	25,000
Other Uses of Goods & Services	7,216,952	7,216,952	9,058,202	1,841,250
Minor Capital Outlays	1,718,050	1,718,050	1,810,661	92,611
<b>CAPITAL EXPENDITURE</b>	<b>4,500,000</b>	<b>17,741,637</b>	<b>31,315,587</b>	<b>13,573,950</b>
<b>Non-Financial Assets</b>	<b>4,500,000</b>	<b>17,741,637</b>	<b>31,315,587</b>	<b>13,573,950</b>
Building & Infrastructure	4,500,000	17,741,637	23,942,545	6,200,908
Machinery & Equipment				-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	7,373,042	7,373,042
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>46,184,019</b>	<b>59,425,656</b>	<b>79,597,741</b>	<b>20,172,085</b>
<b>P2: EDUCATION DEVELOPMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>166,782,240</b>	<b>166,782,240</b>	<b>130,636,776 -</b>	<b>36,145,464</b>
<b>Compensation of Employees</b>	<b>32,684,650</b>	<b>32,684,650</b>	<b>18,075,969 -</b>	<b>14,608,681</b>
Wages & Salaries in Cash	32,684,650	32,684,650	18,075,969 -	14,608,681
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>134,097,590</b>	<b>134,097,590</b>	<b>112,560,808 -</b>	<b>21,536,782</b>
Office Expenses	3,039,620	3,039,620	2,311,371 -	728,249
Transportation & Travel Costs	2,409,970	2,409,970	2,148,650 -	261,320
Maintenance & Repairs	186,560	186,560	59,536 -	127,024
Materials & Supplies	26,158,150	26,158,150	24,461,165 -	1,696,985
Other Uses of Goods & Services	99,429,990	99,429,990	81,311,482 -	18,118,508
Minor Capital Outlays	2,873,300	2,873,300	2,268,604 -	604,696
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>166,864</b>	<b>166,864</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>166,864</b>	<b>166,864</b>
Building & Infrastructure				-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	166,864	166,864
<b>TOTAL: Education Development</b>	<b>166,782,240</b>	<b>166,782,240</b>	<b>130,803,640 -</b>	<b>35,978,600</b>



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**CURRENT & CAPITAL EXPENDITURE 2018**  
**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
<b>CURRENT EXPENDITURE</b>	<b>42,392,190</b>	<b>42,392,190</b>	<b>37,175,166 -</b>	<b>5,217,024</b>
<b>Compensation of Employees</b>	<b>39,277,630</b>	<b>39,277,630</b>	<b>34,124,478 -</b>	<b>5,153,152</b>
Wages & Salaries in Cash	39,277,630	39,277,630	34,124,478 -	5,153,152
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,114,560</b>	<b>3,114,560</b>	<b>3,050,688 -</b>	<b>63,872</b>
Office Expenses	733,168	733,168	596,611 -	136,557
Transportation & Travel Costs	228,055	228,055	55,925 -	172,131
Maintenance & Repairs	767,337	767,337	723,414 -	43,923
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	36,000	36,000	5,275 -	30,725
Minor Capital Outlays	1,350,000	1,350,000	1,669,464	319,464
<b>CAPITAL EXPENDITURE</b>	<b>5,275,000</b>	<b>5,275,000</b>	<b>4,678,030 -</b>	<b>596,970</b>
<b>Non-Financial Assets</b>	<b>5,275,000</b>	<b>5,275,000</b>	<b>4,678,030 -</b>	<b>596,970</b>
Building & Infrastructure	3,275,000	3,275,000	4,678,030	1,403,030
Machinery & Equipment	2,000,000	2,000,000	- -	2,000,000
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Formal Early Childhood Care &amp; Education</b>	<b>47,667,190</b>	<b>47,667,190</b>	<b>41,853,196 -</b>	<b>5,813,994</b>

**P4: PRIMARY EDUCATION**

<b>CURRENT EXPENDITURE</b>	<b>154,814,939</b>	<b>157,123,255</b>	<b>161,459,948</b>	<b>4,336,693</b>
<b>Compensation of Employees</b>	<b>141,275,136</b>	<b>143,583,452</b>	<b>147,024,651</b>	<b>3,441,199</b>
Wages & Salaries in Cash	141,275,136	143,583,452	147,024,651	3,441,199
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>13,539,803</b>	<b>13,539,803</b>	<b>14,435,297</b>	<b>895,494</b>
Office Expenses	8,311,133	8,311,133	9,566,939	1,255,806
Transportation & Travel Costs	300,760	300,760	164,371 -	136,389
Maintenance & Repairs	3,475,721	3,475,721	2,995,047 -	480,674
Materials & Supplies	70,501	70,501	53,227 -	17,274
Other Uses of Goods & Services	49,998	49,998	2,500 -	47,498
Minor Capital Outlays	1,331,690	1,331,690	1,653,212	321,522
<b>CAPITAL EXPENDITURE</b>	<b>69,477,550</b>	<b>29,705,550</b>	<b>26,309,149 -</b>	<b>3,396,401</b>
<b>Non-Financial Assets</b>	<b>69,477,550</b>	<b>29,705,550</b>	<b>26,309,149 -</b>	<b>3,396,401</b>
Building & Infrastructure	69,477,550	29,705,550	25,441,149 -	4,264,401
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	868,000	868,000
<b>TOTAL: Primary education</b>	<b>224,292,489</b>	<b>186,828,805</b>	<b>187,769,097</b>	<b>940,292</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**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
<b>CURRENT EXPENDITURE</b>	<b>196,772,422</b>	<b>196,772,422</b>	<b>204,077,932</b>	<b>7,305,510</b>
<b>Compensation of Employees</b>	<b>152,932,852</b>	<b>152,932,852</b>	<b>149,156,965 -</b>	<b>3,775,887</b>
Wages & Salaries in Cash	152,932,852	152,932,852	149,156,965 -	3,775,887
Wages & Salaries in Kind	29,293,710	29,293,710	40,797,772	11,504,062
<b>Use of Goods and Services</b>	<b>43,839,570</b>	<b>43,839,570</b>	<b>54,920,966</b>	<b>11,081,396</b>
Office Expenses	6,415,890	6,415,890	6,488,488	72,598
Transportation & Travel Costs	1,039,988	1,039,988	555,880 -	484,108
Maintenance & Repairs	3,555,071	3,555,071	3,320,616 -	234,455
Materials & Supplies	184,480	184,480	167,558 -	16,922
Other Uses of Goods & Services	158,431	158,431	24,565 -	133,866
Minor Capital Outlays	3,192,000	3,192,000	3,566,087	374,087
<b>CAPITAL EXPENDITURE</b>	<b>48,998,134</b>	<b>10,546,611</b>	<b>47,446,493</b>	<b>36,899,882</b>
<b>Non-Financial Assets</b>	<b>48,998,134</b>	<b>10,546,611</b>	<b>47,446,493</b>	<b>36,899,882</b>
Building & Infrastructure	40,085,914	1,634,391	47,446,493	45,812,102
Machinery & Equipment	8,912,220	8,912,220	- -	8,912,220
Other Fixed Assets				
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Secondary Education</b>	<b>245,770,556</b>	<b>207,319,033</b>	<b>251,524,425</b>	<b>44,205,392</b>

**P6: TERTIARY NON-UNIVERSITY EDUCATION**

<b>CURRENT EXPENDITURE</b>	<b>66,094,996</b>	<b>66,094,996</b>	<b>70,806,843</b>	<b>4,711,847</b>
<b>Compensation of Employees</b>	<b>34,638,590</b>	<b>34,638,590</b>	<b>38,780,684</b>	<b>4,142,094</b>
Wages & Salaries in Cash	34,638,590	34,638,590	38,780,684	4,142,094
Wages & Salaries in Kind	4,600,400	4,600,400	5,298,519	698,119
<b>Use of Goods and Services</b>	<b>31,456,406</b>	<b>31,456,406</b>	<b>32,026,159</b>	<b>569,753</b>
Office Expenses	5,247,770	5,247,770	6,868,979	1,621,209
Transportation & Travel Costs	393,300	393,300	520,149	126,849
Maintenance & Repairs	1,425,850	1,425,850	1,437,483	11,633
Materials & Supplies	1,519,400	1,519,400	1,301,588 -	217,812
Other Uses of Goods & Services	16,676,680	16,676,680	15,109,138 -	1,567,542
Minor Capital Outlays	1,593,006	1,593,006	1,490,303 -	102,703
<b>CAPITAL EXPENDITURE</b>	<b>25,553,559</b>	<b>25,553,559</b>	<b>2,832,779 -</b>	<b>22,720,780</b>
<b>Non-Financial Assets</b>	<b>25,553,559</b>	<b>25,553,559</b>	<b>2,832,779 -</b>	<b>22,720,780</b>
Building & Infrastructure	25,553,559	25,553,559	2,741,572 -	22,811,987
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets				-
Grant/Loan Expenditure			91,207	91,207
<b>Total Compensation of Employees</b>	<b>421,958,191</b>	<b>424,266,507</b>	<b>406,413,852 -</b>	<b>17,852,655</b>
<b>Total Use of Goods and Services</b>	<b>246,582,615</b>	<b>246,582,615</b>	<b>246,024,968 -</b>	<b>557,647</b>
<b>Total Capital Expenditure</b>	<b>153,804,243</b>	<b>88,822,357</b>	<b>112,748,902</b>	<b>23,926,545</b>
<b>TOTAL: DEPARTMENT OF EDUCATION</b>	<b>822,345,049</b>	<b>759,671,479</b>	<b>765,187,722</b>	<b>5,516,243</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 082X000 : DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: HRD Policy Development and Monitoring and Evaluation</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,537,995</b>	<b>2,537,995</b>	<b>1,265,034 -</b>	<b>1,272,961</b>
<b>Compensation of Employees</b>	<b>1,833,111</b>	<b>1,833,111</b>	<b>982,555 -</b>	<b>850,556</b>
Wages & Salaries in Cash	1,833,111	1,833,111	982,555 -	850,556
Wages & Salaries in Kind				-
<b>Use of Goods and Services</b>	<b>704,884</b>	<b>704,884</b>	<b>282,479 -</b>	<b>422,405</b>
Office Expenses	278,884	278,884	123,075 -	155,809
Transportation & Travel Costs	151,000	151,000	144,014 -	6,986
Maintenance & Repairs	10,000	10,000	-	10,000
Materials & Supplies	-	-		-
Other Uses of Goods & Services	110,000	110,000	1,200 -	108,800
Minor Capital Outlays	155,000	155,000	14,190 -	140,810
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Human Resource Development</b>	<b>2,537,995</b>	<b>2,537,995</b>	<b>1,265,034 -</b>	<b>1,272,961</b>
<b>Total Compensation of Employees</b>	<b>1,833,111</b>	<b>1,833,111</b>	<b>982,555 -</b>	<b>850,556</b>
<b>Total Use of Goods and Services</b>	<b>704,884</b>	<b>704,884</b>	<b>282,479 -</b>	<b>422,405</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT</b>	<b>2,537,995</b>	<b>2,537,995</b>	<b>1,265,034 -</b>	<b>1,272,961</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 080A000 : SEYCHELLES QUALIFICATIONS AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,027,317</b>	<b>2,027,317</b>	<b>1,898,254 -</b>	<b>129,062</b>
<b>Compensation of Employees</b>	<b>863,807</b>	<b>863,807</b>	<b>858,900 -</b>	<b>4,907</b>
Wages & Salaries in Cash	863,807	863,807	858,900 -	4,907
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,163,510</b>	<b>1,163,510</b>	<b>1,039,354 -</b>	<b>124,156</b>
Office Expenses	273,100	273,100	301,494	28,394
Transportation & Travel Costs	115,880	115,880	210,197	94,317
Maintenance & Repairs	93,097	93,097	74,976 -	18,122
Materials & Supplies	1,200	1,200	3,195	1,995
Other Uses of Goods & Services	676,233	676,233	442,472 -	233,761
Minor Capital Outlays	4,000	4,000	7,020	3,020
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>2,027,317</b>	<b>2,027,317</b>	<b>1,898,254 -</b>	<b>129,062</b>
<b>P2: QUALITY AND COMPLIANCE</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,818,648</b>	<b>1,818,648</b>	<b>1,872,231</b>	<b>53,583</b>
<b>Compensation of Employees</b>	<b>1,221,688</b>	<b>1,221,688</b>	<b>1,122,991 -</b>	<b>98,697</b>
Wages & Salaries in Cash	1,221,688	1,221,688	1,122,991 -	98,697
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>596,960</b>	<b>596,960</b>	<b>749,240</b>	<b>152,280</b>
Office Expenses	76,211	76,211	173,586	97,375
Transportation & Travel Costs	40,500	40,500	94,228	53,728
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	467,749	467,749	438,400 -	29,349
Minor Capital Outlays	12,500	12,500	43,025	30,525
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Quality and Compliance</b>	<b>1,818,648</b>	<b>1,818,648</b>	<b>1,872,231</b>	<b>53,583</b>
<b>Total Compensation of Employees</b>	<b>2,085,495</b>	<b>2,085,495</b>	<b>1,981,891 -</b>	<b>103,604</b>
<b>Total Use of Goods and Services</b>	<b>1,760,470</b>	<b>1,760,470</b>	<b>1,788,594</b>	<b>28,124</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: SEYCHELLES QUALIFICATIONS AUTHORITY</b>	<b>3,845,965</b>	<b>3,845,965</b>	<b>3,770,485 -</b>	<b>75,480</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 080B000 : INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,506,797</b>	<b>3,536,797</b>	<b>3,584,400</b>	<b>47,603</b>
<b>Compensation of Employees</b>	<b>1,157,430</b>	<b>1,187,430</b>	<b>1,187,038 -</b>	<b>392</b>
Wages & Salaries in Cash	1,157,430	1,187,430	1,187,038 -	392
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,349,367</b>	<b>2,349,367</b>	<b>2,397,362</b>	<b>47,995</b>
Office Expenses	388,466	388,466	381,438 -	7,028
Transportation & Travel Costs	81,400	81,400	62,792 -	18,608
Maintenance & Repairs	44,270	44,270	41,990 -	2,280
Materials & Supplies	4,500	4,500	-	4,500
Other Uses of Goods & Services	1,800,731	1,800,731	1,841,513	40,782
Minor Capital Outlays	30,000	30,000	69,629	39,629
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>3,506,797</b>	<b>3,536,797</b>	<b>3,584,400</b>	<b>47,603</b>
<b>P2: EARLY CHILDHOOD CARE &amp; EDUCATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,005,031</b>	<b>3,005,031</b>	<b>2,478,392 -</b>	<b>526,639</b>
<b>Compensation of Employees</b>	<b>887,170</b>	<b>887,170</b>	<b>1,016,007</b>	<b>128,837</b>
Wages & Salaries in Cash	887,170	887,170	1,016,007	128,837
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,117,861</b>	<b>2,117,861</b>	<b>1,462,385 -</b>	<b>655,476</b>
Office Expenses	153,000	153,000	194,643	41,643
Transportation & Travel Costs	107,996	107,996	152,007	44,011
Maintenance & Repairs	-	-	-	-
Materials & Supplies	4,000	4,000	- -	4,000
Other Uses of Goods & Services	1,844,995	1,844,995	1,088,719 -	756,276
Minor Capital Outlays	7,870	7,870	27,016	19,146
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Early Childhood Care &amp; Education</b>	<b>3,005,031</b>	<b>3,005,031</b>	<b>2,478,392 -</b>	<b>526,639</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 080B000 : INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P3: COORDINATION EVALUATION AND RESEARCH</b>				
<b>CURRENT EXPENDITURE</b>	<b>766,277</b>	<b>566,277</b>	<b>155,619 -</b>	<b>410,658</b>
<b>Compensation of Employees</b>	<b>661,420</b>	<b>461,420</b>	<b>43,700 -</b>	<b>417,720</b>
Wages & Salaries in Cash	661,420	461,420	43,700 -	417,720
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>104,857</b>	<b>104,857</b>	<b>111,919</b>	<b>7,062</b>
Office Expenses	31,857	31,857	51,044	19,187
Transportation & Travel Costs	40,000	40,000	9,675 -	30,325
Maintenance & Repairs	-	-	-	-
Materials & Supplies	2,000	2,000	-	2,000
Other Uses of Goods & Services	31,000	31,000	51,200	20,200
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Early Childhood Care &amp; Education</b>	<b>766,277</b>	<b>566,277</b>	<b>155,619 -</b>	<b>410,658</b>
<b>P4: ADVOCACY COMMUNICATION AND INFORMATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>647,855</b>	<b>647,855</b>	<b>671,428</b>	<b>23,573</b>
<b>Compensation of Employees</b>	<b>417,940</b>	<b>417,940</b>	<b>420,262</b>	<b>2,322</b>
Wages & Salaries in Cash	417,940	417,940	420,262	2,322
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>229,915</b>	<b>229,915</b>	<b>251,166</b>	<b>21,251</b>
Office Expenses	129,915	129,915	186,194	56,279
Transportation & Travel Costs	40,000	40,000	5,272 -	34,728
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	60,000	60,000	59,700 -	300
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Advocacy Communication and Information</b>	<b>647,855</b>	<b>647,855</b>	<b>671,428</b>	<b>23,573</b>
<b>Total Compensation of Employees</b>	<b>3,123,960</b>	<b>2,953,960</b>	<b>2,667,007 -</b>	<b>286,953</b>
<b>Total Use of Goods and Services</b>	<b>4,802,000</b>	<b>4,802,000</b>	<b>4,222,833 -</b>	<b>579,167</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT</b>	<b>7,925,960</b>	<b>7,755,960</b>	<b>6,889,839 -</b>	<b>866,121</b>

8CURRENT & CAPITAL EXPENDITURE 2017

HEAD 080C000 : TERTIARY EDUCATION COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,933,523</b>	<b>1,868,523</b>	<b>1,281,245 -</b>	<b>587,278</b>
<b>Compensation of Employees</b>	<b>953,380</b>	<b>888,380</b>	<b>749,072 -</b>	<b>139,308</b>
Wages & Salaries in Cash	953,380	888,380	749,072 -	139,308
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>980,143</b>	<b>980,143</b>	<b>532,174 -</b>	<b>447,969</b>
Office Expenses	225,146	225,146	170,689 -	54,457
Transportation & Travel Costs	56,145	56,145	43,893 -	12,252
Maintenance & Repairs	64,687	64,687	28,794 -	35,893
Materials & Supplies	2,000	2,000	1,086 -	914
Other Uses of Goods & Services	546,030	546,030	222,117 -	323,913
Minor Capital Outlays	86,135	86,135	65,595 -	20,540
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>1,933,523</b>	<b>1,868,523</b>	<b>1,281,245 -</b>	<b>587,278</b>
<b>P2: RESEARCH &amp; STRATEGY</b>				
<b>CURRENT EXPENDITURE</b>	<b>626,355</b>	<b>626,355</b>	<b>637,638</b>	<b>11,283</b>
<b>Compensation of Employees</b>	<b>522,754</b>	<b>522,754</b>	<b>569,045</b>	<b>46,291</b>
Wages & Salaries in Cash	522,754	522,754	569,045	46,291
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>103,601</b>	<b>103,601</b>	<b>68,593 -</b>	<b>35,008</b>
Office Expenses	23,101	23,101	5,109 -	17,992
Transportation & Travel Costs	38,000	38,000	63,484	25,484
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	42,500	42,500	-	42,500
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Research &amp; Strategy</b>	<b>626,355</b>	<b>626,355</b>	<b>637,638</b>	<b>11,283</b>

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CURRENT & CAPITAL EXPENDITURE 2018

HEAD 080C000 : TERTIARY EDUCATION COMMISSION

P3: COMPLIANCE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>524,184</b>	<b>524,184</b>	<b>431,245 -</b>	<b>92,940</b>
<b>Compensation of Employees</b>	<b>439,688</b>	<b>439,688</b>	<b>360,429 -</b>	<b>79,260</b>
Wages & Salaries in Cash	439,688	439,688	360,429 -	79,260
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>84,496</b>	<b>84,496</b>	<b>70,816 -</b>	<b>13,680</b>
Office Expenses	45,996	45,996	17,716 -	28,280
Transportation & Travel Costs	-	-	28,165	28,165
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	38,500	38,500	24,935 -	13,565
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Compliance</b>	<b>524,184</b>	<b>524,184</b>	<b>431,245 -</b>	<b>92,940</b>
<b>Total Compensation of Employees</b>	<b>1,915,823</b>	<b>1,850,823</b>	<b>1,678,545 -</b>	<b>172,278</b>
<b>Total Use of Goods and Services</b>	<b>1,168,240</b>	<b>1,168,240</b>	<b>671,583 -</b>	<b>496,657</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: TERTIARY EDUCATION COMMISSION</b>	<b>3,084,063</b>	<b>3,019,063</b>	<b>2,350,128 -</b>	<b>668,934</b>



**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 080D000 : AGENCY FOR NATIONAL RESOURCES DEVELOPMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,420,465</b>	<b>5,120,465</b>	<b>5,126,154</b>	<b>5,689</b>
<b>Compensation of Employees</b>	<b>2,225,499</b>	<b>1,925,499</b>	<b>1,840,100 -</b>	<b>85,399</b>
Wages & Salaries in Cash	2,225,499	1,925,499	1,840,100 -	85,399
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,194,966</b>	<b>3,194,966</b>	<b>3,286,054</b>	<b>91,089</b>
Office Expenses	589,007	589,007	540,414 -	48,592
Transportation & Travel Costs	147,444	147,444	292,653	145,209
Maintenance & Repairs	57,966	57,966	90,198	32,232
Materials & Supplies	1,783	1,783	182 -	1,601
Other Uses of Goods & Services	2,223,766	2,223,766	2,161,997 -	61,769
Minor Capital Outlays	175,000	175,000	200,609	25,609
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>5,420,465</b>	<b>5,120,465</b>	<b>5,126,154</b>	<b>5,689</b>
<b>P2: HUMAN CAPACITY DEVELOPMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,557,994</b>	<b>2,162,994</b>	<b>1,016,528 -</b>	<b>1,146,467</b>
<b>Compensation of Employees</b>	<b>1,354,294</b>	<b>959,294</b>	<b>727,451 -</b>	<b>231,844</b>
Wages & Salaries in Cash	1,354,294	959,294	727,451 -	231,844
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,203,700</b>	<b>1,203,700</b>	<b>289,077 -</b>	<b>914,623</b>
Office Expenses	267,855	267,855	160,330 -	107,525
Transportation & Travel Costs	63,000	63,000	14,765 -	48,235
Maintenance & Repairs	12,560	12,560	7,397 -	5,163
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	860,285	860,285	106,585 -	753,700
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Human Capacity Development</b>	<b>2,557,994</b>	<b>2,162,994</b>	<b>1,016,528 -</b>	<b>1,146,467</b>

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CURRENT & CAPITAL EXPENDITURE 2018

HEAD 080D000 : AGENCY FOR NATIONAL RESOURCES DEVELOPMENT

P3: SCHOLARSHIP MANAGEMENT

<b>CURRENT EXPENDITURE</b>	<b>181,456,223</b>	<b>181,491,223</b>	<b>180,656,893 -</b>	<b>834,330</b>
<b>Compensation of Employees</b>	<b>830,487</b>	<b>865,487</b>	<b>875,942</b>	<b>10,455</b>
Wages & Salaries in Cash	830,487	865,487	875,942	10,455
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>180,625,736</b>	<b>180,625,736</b>	<b>179,780,950 -</b>	<b>844,786</b>
Office Expenses	166,014	166,014	121,983 -	44,031
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	12,560	12,560	6,775 -	5,785
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	180,447,162	180,447,162	179,652,192 -	794,970
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Scholarship Management</b>	<b>181,456,223</b>	<b>181,491,223</b>	<b>180,656,893 -</b>	<b>834,330</b>
<b>Total Compensation of Employees</b>	<b>4,410,280</b>	<b>3,750,280</b>	<b>3,443,493 -</b>	<b>306,787</b>
<b>Total Use of Goods and Services</b>	<b>185,024,402</b>	<b>185,024,402</b>	<b>183,356,082 -</b>	<b>1,668,320</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: AGENCY FOR NATIONAL HUMAN RESOURCES DEVELOPMENT</b>	<b>189,434,682</b>	<b>188,774,682</b>	<b>186,799,575 -</b>	<b>1,975,107</b>

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>24,313,597</b>	<b>24,313,597</b>	<b>21,397,075 -</b>	<b>2,916,522</b>
<b>Compensation of Employees</b>	<b>8,419,796</b>	<b>8,419,796</b>	<b>6,943,410 -</b>	<b>1,476,386</b>
Wages & Salaries in Cash	8,419,796	8,419,796	6,943,410 -	1,476,386
Wages & Salaries in Kind	1,500,000	1,500,000	893,400 -	606,600
<b>Use of Goods and Services</b>	<b>15,893,801</b>	<b>15,893,801</b>	<b>14,453,665 -</b>	<b>1,440,136</b>
Office Expenses	6,485,745	6,485,745	6,711,531	225,786
Transportation & Travel Costs	1,887,168	1,887,168	1,083,113 -	804,055
Maintenance & Repairs	2,522,790	2,522,790	1,982,786 -	540,004
Materials & Supplies	79,618	79,618	47,273 -	32,345
Other Uses of Goods & Services	2,852,480	2,852,480	2,672,624 -	179,856
Minor Capital Outlays	566,000	566,000	1,062,938	496,938
<b>CAPITAL EXPENDITURE</b>	<b>27,000</b>	<b>27,000</b>	<b>144,948</b>	<b>117,948</b>
<b>Non-Financial Assets</b>	<b>27,000</b>	<b>27,000</b>	<b>144,948</b>	<b>117,948</b>
Building & Infrastructure	27,000	27,000	144,948	117,948
Machinery & Equipment				-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>24,340,597</b>	<b>24,340,597</b>	<b>21,542,023 -</b>	<b>2,798,574</b>
<b>P2: LAND MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>22,220,316</b>	<b>22,360,316</b>	<b>18,294,547 -</b>	<b>4,065,769</b>
<b>Compensation of Employees</b>	<b>16,226,458</b>	<b>16,366,458</b>	<b>13,971,813 -</b>	<b>2,394,645</b>
Wages & Salaries in Cash	16,226,458	16,366,458	13,971,813 -	2,394,645
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>5,993,858</b>	<b>5,993,858</b>	<b>4,322,734 -</b>	<b>1,671,124</b>
Office Expenses	393,107	393,107	286,536 -	106,571
Transportation & Travel Costs	477,034	477,034	446,914 -	30,120
Maintenance & Repairs	142,699	142,699	77,375 -	65,324
Materials & Supplies	-	-		-
Other Uses of Goods & Services	3,683,218	3,683,218	1,541,097 -	2,142,121
Minor Capital Outlays	1,297,800	1,297,800	1,970,812	673,012
<b>CAPITAL EXPENDITURE</b>	<b>45,923,000</b>	<b>45,923,000</b>	<b>53,191,491</b>	<b>7,268,491</b>
<b>Non-Financial Assets</b>	<b>45,923,000</b>	<b>45,923,000</b>	<b>53,191,491</b>	<b>7,268,491</b>
Building & Infrastructure	45,923,000	45,923,000	53,191,491	7,268,491
Machinery & Equipment				-
Other Fixed Assets				-
Non Produced Assets			-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Land Management and Administration</b>	<b>68,143,316</b>	<b>68,283,316</b>	<b>71,486,038</b>	<b>3,202,722</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HABITAT, INFRASTRUCTURE AND LAND TRANSPORT PORTFOLIO

## HEAD 091X000 : MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT

## P3: INFRASTRUCTURE SUPPORT

<b>CURRENT EXPENDITURE</b>	<b>15,924,888</b>	<b>16,220,694</b>	<b>13,278,676 -</b>	<b>2,942,018</b>
<b>Compensation of Employees</b>	<b>13,589,149</b>	<b>13,884,955</b>	<b>11,779,642 -</b>	<b>2,105,314</b>
Wages & Salaries in Cash	13,589,149	13,884,955	11,779,642 -	2,105,314
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,335,739</b>	<b>2,335,739</b>	<b>1,499,034 -</b>	<b>836,705</b>
Office Expenses	146,077	146,077	170,468	24,391
Transportation & Travel Costs	322,094	322,094	400,387	78,293
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,160,408	1,160,408	544,176 -	616,232
Minor Capital Outlays	707,160	707,160	384,004 -	323,156
<b>CAPITAL EXPENDITURE</b>	<b>36,438,000</b>	<b>36,438,000</b>	<b>67,868,832</b>	<b>31,430,832</b>
<b>Non-Financial Assets</b>	<b>36,438,000</b>	<b>36,438,000</b>	<b>67,868,832</b>	<b>31,430,832</b>
Building & Infrastructure	36,438,000	36,438,000	31,420,587 -	5,017,413
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	36,448,245	36,448,245
<b>TOTAL: Infrastructure Support</b>	<b>52,362,888</b>	<b>52,658,694</b>	<b>81,147,508</b>	<b>28,488,814</b>

## P4: HOUSING MANAGEMENT

<b>CURRENT EXPENDITURE</b>	<b>2,579,769</b>	<b>2,579,769</b>	<b>2,301,790 -</b>	<b>277,979</b>
<b>Compensation of Employees</b>	<b>2,336,307</b>	<b>2,336,307</b>	<b>2,139,841 -</b>	<b>196,466</b>
Wages & Salaries in Cash	2,336,307	2,336,307	2,139,841 -	196,466
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>243,462</b>	<b>243,462</b>	<b>161,948 -</b>	<b>81,514</b>
Office Expenses	7,430	7,430	295 -	7,135
Transportation & Travel Costs	63,263	63,263	18,308 -	44,955
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	47,769	47,769	- -	47,769
Minor Capital Outlays	125,000	125,000	143,345	18,345
<b>CAPITAL EXPENDITURE</b>	<b>112,716,000</b>	<b>100,548,000</b>	<b>79,815,719 -</b>	<b>20,732,281</b>
<b>Non-Financial Assets</b>	<b>112,716,000</b>	<b>100,548,000</b>	<b>79,815,719 -</b>	<b>20,732,281</b>
Building & Infrastructure	112,716,000	100,548,000	63,493,977 -	37,054,023
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	16,321,742	16,321,742
<b>TOTAL: Housing Management</b>	<b>115,295,769</b>	<b>103,127,769</b>	<b>82,117,508 -</b>	<b>21,010,261</b>
<b>Total Compensation of Employees</b>	<b>40,571,710</b>	<b>41,007,516</b>	<b>34,834,706 -</b>	<b>6,172,810</b>
<b>Total Use of Goods and Services</b>	<b>24,466,860</b>	<b>24,466,860</b>	<b>20,437,381 -</b>	<b>4,029,479</b>
<b>Total Capital Expenditure</b>	<b>195,104,000</b>	<b>182,936,000</b>	<b>201,020,990</b>	<b>18,084,990</b>
<b>TOTAL: MINISTRY OF HABITAT, INFRASTRUCTURE AND LAND TRANSPORT</b>	<b>260,142,570</b>	<b>248,410,376</b>	<b>256,293,077</b>	<b>7,882,701</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 093X000 : DEPARTMENT OF LAND TRANSPORT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,736,002</b>	<b>5,841,002</b>	<b>5,695,670 -</b>	<b>145,332</b>
<b>Compensation of Employees</b>	<b>1,733,188</b>	<b>1,838,188</b>	<b>2,138,695</b>	<b>300,507</b>
Wages & Salaries in Cash	1,733,188	1,838,188	2,138,695	300,507
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,002,814</b>	<b>4,002,814</b>	<b>3,556,975 -</b>	<b>445,839</b>
Office Expenses	479,479	479,479	599,285	119,806
Transportation & Travel Costs	194,190	194,190	172,393 -	21,797
Maintenance & Repairs	83,605	83,605	27,237 -	56,368
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,105,540	3,105,540	2,668,378 -	437,162
Minor Capital Outlays	140,000	140,000	89,682 -	50,318
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>5,736,002</b>	<b>5,841,002</b>	<b>5,695,670 -</b>	<b>145,332</b>
<b>P2: PROJECT PLANNING &amp; DEVELOPMENT CONTROL</b>				
<b>CURRENT EXPENDITURE</b>	<b>859,840</b>	<b>859,840</b>	<b>404,602 -</b>	<b>455,238</b>
<b>Compensation of Employees</b>	<b>606,404</b>	<b>606,404</b>	<b>324,682 -</b>	<b>281,722</b>
Wages & Salaries in Cash	606,404	606,404	324,682 -	281,722
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>253,436</b>	<b>253,436</b>	<b>79,920 -</b>	<b>173,516</b>
Office Expenses	63,175	63,175	1,765 -	61,410
Transportation & Travel Costs	91,345	91,345	40,419 -	50,926
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	43,916	43,916	- -	43,916
Minor Capital Outlays	55,000	55,000	37,736 -	17,264
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Project Planning &amp; Development</b>	<b>859,840</b>	<b>859,840</b>	<b>404,602 -</b>	<b>455,238</b>
<b>Total Compensation of Employees</b>	<b>2,339,592</b>	<b>2,444,592</b>	<b>2,463,377</b>	<b>18,785</b>
<b>Total Use of Goods and Services</b>	<b>4,256,250</b>	<b>4,256,250</b>	<b>3,636,896 -</b>	<b>619,354</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF LAND TRANSPORT</b>	<b>6,595,842</b>	<b>6,700,842</b>	<b>6,100,272 -</b>	<b>600,569</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 090A000 : SEYCHELLES LAND TRANSPORT AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>10,662,873</b>	<b>10,662,873</b>	<b>6,749,880 -</b>	<b>3,912,993</b>
<b>Compensation of Employees</b>	<b>3,169,071</b>	<b>3,169,071</b>	<b>2,534,882 -</b>	<b>634,189</b>
Wages & Salaries in Cash	3,169,071	3,169,071	2,534,882 -	634,189
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>7,493,802</b>	<b>7,493,802</b>	<b>4,214,998 -</b>	<b>3,278,804</b>
Office Expenses	2,007,735	2,007,735	2,111,716	103,981
Transportation & Travel Costs	285,230	285,230	175,369 -	109,861
Maintenance & Repairs	440,811	440,811	373,111 -	67,700
Materials & Supplies	10,372	10,372	8,192 -	2,180
Other Uses of Goods & Services	4,499,654	4,499,654	1,134,595 -	3,365,059
Minor Capital Outlays	250,000	250,000	412,014	162,014
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>10,662,873</b>	<b>10,662,873</b>	<b>6,749,880 -</b>	<b>3,912,993</b>
<b>P2: ROAD INFRASTRUCTURE PROJECTS AND MAINTENANCE</b>				
<b>CURRENT EXPENDITURE</b>	<b>67,375,166</b>	<b>67,410,166</b>	<b>95,441,228</b>	<b>28,031,062</b>
<b>Compensation of Employees</b>	<b>12,398,798</b>	<b>12,433,798</b>	<b>11,939,082 -</b>	<b>494,716</b>
Wages & Salaries in Cash	12,398,798	12,433,798	11,939,082 -	494,716
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>54,976,368</b>	<b>54,976,368</b>	<b>83,502,146</b>	<b>28,525,778</b>
Office Expenses	3,556,914	3,556,914	3,400,317 -	156,597
Transportation & Travel Costs	4,484,498	4,484,498	5,977,872	1,493,374
Maintenance & Repairs	30,287,948	30,287,948	57,394,126	27,106,178
Materials & Supplies	200,000	200,000	192,382 -	7,618
Other Uses of Goods & Services	1,402,408	1,402,408	1,505,456	103,048
Minor Capital Outlays	15,044,600	15,044,600	15,031,992 -	12,608
<b>CAPITAL EXPENDITURE</b>	<b>87,027,000</b>	<b>81,375,003</b>	<b>55,734,160 -</b>	<b>25,640,843</b>
<b>Non-Financial Assets</b>	<b>87,027,000</b>	<b>81,375,003</b>	<b>55,734,160 -</b>	<b>25,640,843</b>
Building & Infrastructure	87,027,000	81,375,003	55,734,160 -	25,640,843
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Road Infrastructure Projects and Maintenance</b>	<b>154,402,166</b>	<b>148,785,169</b>	<b>151,175,388</b>	<b>2,390,219</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 090A000 : SEYCHELLES LAND TRANSPORT AGENCY

P3: ROAD SAFETY, TRAFFIC AND LAND TRANSPORT  
MANAGEMENT

<b>CURRENT EXPENDITURE</b>	<b>13,039,343</b>	<b>13,074,343</b>	<b>14,847,821</b>	<b>1,773,478</b>
<b>Compensation of Employees</b>	<b>1,186,343</b>	<b>1,221,343</b>	<b>1,182,174 -</b>	<b>39,169</b>
Wages & Salaries in Cash	1,186,343	1,221,343	1,182,174 -	39,169
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>11,853,000</b>	<b>11,853,000</b>	<b>13,665,647</b>	<b>1,812,647</b>
Office Expenses	53,000	53,000	2,608 -	50,392
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	9,500,000	9,500,000	10,490,316	990,316
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	100,000	100,000	102,075	2,075
Minor Capital Outlays	2,200,000	2,200,000	3,070,647	870,647
<b>CAPITAL EXPENDITURE</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>7,442,483 -</b>	<b>2,557,517</b>
<b>Non-Financial Assets</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>7,442,483 -</b>	<b>2,557,517</b>
Building & Infrastructure	10,000,000	10,000,000	7,442,483 -	2,557,517
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Road Safety, Traffic and Land Transport Management</b>	<b>23,039,343</b>	<b>23,074,343</b>	<b>22,290,304 -</b>	<b>784,039</b>
<b>Total Compensation of Employees</b>	<b>16,754,212</b>	<b>16,824,212</b>	<b>15,656,138 -</b>	<b>1,168,074</b>
<b>Total Use of Goods and Services</b>	<b>74,323,170</b>	<b>74,323,170</b>	<b>101,382,790</b>	<b>27,059,620</b>
<b>Total Capital Expenditure</b>	<b>97,027,000</b>	<b>91,375,003</b>	<b>63,176,644 -</b>	<b>28,198,359</b>
<b>TOTAL: SEYCHELLES LAND TRANSPORT AGENCY</b>	<b>188,104,382</b>	<b>182,522,385</b>	<b>180,215,573 -</b>	<b>2,306,813</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 090C000 : ROAD TRANSPORT COMMISSION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: ROAD TRANSPORT MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>9,549,592</b>	<b>9,349,592</b>	<b>8,296,330 -</b>	<b>1,053,262</b>
<b>Compensation of Employees</b>	<b>4,666,162</b>	<b>4,466,162</b>	<b>4,330,473</b>	<b>135,689</b>
Wages & Salaries in Cash	4,666,162	4,466,162	4,330,473 -	135,689
Wages & Salaries in Kind	64,975	64,975	113,000	48,025
<b>Use of Goods and Services</b>	<b>4,883,430</b>	<b>4,883,430</b>	<b>3,965,857 -</b>	<b>917,573</b>
Office Expenses	970,544	970,544	1,372,864	402,320
Transportation & Travel Costs	373,376	373,376	178,339 -	195,037
Maintenance & Repairs	116,005	116,005	124,991	8,986
Materials & Supplies	15,360	15,360	20,360	5,000
Other Uses of Goods & Services	2,467,257	2,467,257	1,999,057 -	468,200
Minor Capital Outlays	875,913	875,913	157,246 -	718,667
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Road Transport Management</b>	<b>9,549,592</b>	<b>9,349,592</b>	<b>8,296,330 -</b>	<b>1,053,262</b>
<b>Total Compensation of Employees</b>	<b>4,666,162</b>	<b>4,466,162</b>	<b>4,330,473 -</b>	<b>135,689</b>
<b>Total Use of Goods and Services</b>	<b>4,883,430</b>	<b>4,883,430</b>	<b>3,965,857 -</b>	<b>917,573</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: ROAD TRANSPORT COMMISSION</b>	<b>9,549,592</b>	<b>9,349,592</b>	<b>8,296,330 -</b>	<b>1,053,262</b>



## CURRENT &amp; CAPITAL EXPENDITURE 2017

## HEAD 090B000 : SEYCHELLES PLANNING AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,632,670</b>	<b>7,667,670</b>	<b>7,449,484 -</b>	<b>218,186</b>
<b>Compensation of Employees</b>	<b>2,846,100</b>	<b>2,881,100</b>	<b>2,722,158 -</b>	<b>158,942</b>
Wages & Salaries in Cash	2,846,100	2,881,100	2,722,158 -	158,942
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,786,570</b>	<b>4,786,570</b>	<b>4,727,326 -</b>	<b>59,244</b>
Office Expenses	1,501,281	1,501,281	1,575,003	73,722
Transportation & Travel Costs	310,745	310,745	453,762	143,017
Maintenance & Repairs	352,144	352,144	365,295	13,151
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,187,400	2,187,400	1,980,191 -	207,209
Minor Capital Outlays	435,000	435,000	353,075 -	81,925
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management &amp; Administration</b>	<b>7,632,670</b>	<b>7,667,670</b>	<b>7,449,484 -</b>	<b>218,186</b>
<b>P2: LAND USE POLICY AND PLANNING</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,822,720</b>	<b>1,822,720</b>	<b>1,645,460 -</b>	<b>177,260</b>
<b>Compensation of Employees</b>	<b>1,791,290</b>	<b>1,791,290</b>	<b>1,630,700 -</b>	<b>160,590</b>
Wages & Salaries in Cash	1,791,290	1,791,290	1,630,700 -	160,590
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>31,430</b>	<b>31,430</b>	<b>14,760 -</b>	<b>16,670</b>
Office Expenses	3,070	3,070	- -	3,070
Transportation & Travel Costs	28,360	28,360	14,760 -	13,600
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Land Use Policy and Planning</b>	<b>1,822,720</b>	<b>1,822,720</b>	<b>1,645,460 -</b>	<b>177,260</b>

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CURRENT & CAPITAL EXPENDITURE 2018

HEAD 090B000 : SEYCHELLES PLANNING AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P3: DEVELOPMENT CONTROL</b>				
<b>CURRENT EXPENDITURE</b>	<b>6,100,540</b>	<b>5,870,540</b>	<b>6,069,687</b>	<b>199,147</b>
<b>Compensation of Employees</b>	<b>5,709,540</b>	<b>5,479,540</b>	<b>5,852,106</b>	<b>372,566</b>
Wages & Salaries in Cash	5,709,540	5,479,540	5,852,106	372,566
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>391,000</b>	<b>391,000</b>	<b>217,581 -</b>	<b>173,419</b>
Office Expenses	133,000	133,000	124,500 -	8,500
Transportation & Travel Costs	138,000	138,000	40,881 -	97,119
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	120,000	120,000	52,200 -	67,800
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Development Control</b>	<b>6,100,540</b>	<b>5,870,540</b>	<b>6,069,687</b>	<b>199,147</b>
<b>Total Compensation of Employees</b>	<b>10,346,930</b>	<b>10,151,930</b>	<b>10,204,963</b>	<b>53,033</b>
<b>Total Use of Goods and Services</b>	<b>5,209,000</b>	<b>5,209,000</b>	<b>4,959,667 -</b>	<b>249,333</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: SEYCHELLES PLANNING AUTHORITY</b>	<b>15,555,930</b>	<b>15,360,930</b>	<b>15,164,630 -</b>	<b>196,300</b>

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>18,609,167</b>	<b>18,409,167</b>	<b>17,669,491 -</b>	<b>739,675</b>
<b>Compensation of Employees</b>	<b>8,892,576</b>	<b>8,692,576</b>	<b>8,034,009 -</b>	<b>658,567</b>
Wages & Salaries in Cash	8,892,576	8,692,576	8,034,009 -	658,567
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>9,716,591</b>	<b>9,716,591</b>	<b>9,635,482 -</b>	<b>81,108</b>
Office Expenses	3,092,450	3,092,450	3,125,048	32,598
Transportation & Travel Costs	858,274	858,274	1,220,225	361,951
Maintenance & Repairs	527,752	527,752	513,609 -	14,143
Materials & Supplies	5,118	5,118	2,570 -	2,548
Other Uses of Goods & Services	4,932,997	4,932,997	4,119,980 -	813,017
Minor Capital Outlays	300,000	300,000	654,051	354,051
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>18,609,167</b>	<b>18,409,167</b>	<b>17,669,491 -</b>	<b>739,675</b>
<b>P2: LOCAL GOVERNANCE, SUPPORT AND DEVELOPMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>55,308,418</b>	<b>54,378,418</b>	<b>51,304,634 -</b>	<b>3,073,784</b>
<b>Compensation of Employees</b>	<b>19,346,442</b>	<b>18,416,442</b>	<b>15,788,117 -</b>	<b>2,628,325</b>
Wages & Salaries in Cash	19,346,442	18,416,442	15,788,117 -	2,628,325
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>35,961,976</b>	<b>35,961,976</b>	<b>35,516,516 -</b>	<b>445,460</b>
Office Expenses	4,254,856	4,254,856	4,072,948 -	181,908
Transportation & Travel Costs	998,158	998,158	827,757 -	170,401
Maintenance & Repairs	70,500	70,500	- -	70,500
Materials & Supplies	50,325	50,325	20,286 -	30,039
Other Uses of Goods & Services	30,588,137	30,588,137	30,284,221 -	303,916
Minor Capital Outlays	-	-	311,305	311,305
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Local Governance, Support and Development</b>	<b>55,308,418</b>	<b>54,378,418</b>	<b>51,304,634 -</b>	<b>3,073,784</b>

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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
<b>CURRENT EXPENDITURE</b>	<b>8,139,401</b>	<b>7,739,401</b>	<b>7,942,917</b>	<b>203,516</b>
<b>Compensation of Employees</b>	<b>3,384,202</b>	<b>2,984,202</b>	<b>2,730,630 -</b>	<b>253,572</b>
Wages & Salaries in Cash	3,384,202	2,984,202	2,730,630 -	253,572
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,755,199</b>	<b>4,755,199</b>	<b>5,212,288</b>	<b>457,089</b>
Office Expenses	108,238	108,238	147,141	38,903
Transportation & Travel Costs	146,961	146,961	22,650 -	124,311
Maintenance & Repairs	4,500,000	4,500,000	4,958,435	458,435
Materials & Supplies	-	-	25,370	25,370
Other Uses of Goods & Services	-	-	48,750	48,750
Minor Capital Outlays	-	-	9,942	9,942
<b>CAPITAL EXPENDITURE</b>	<b>51,000,000</b>	<b>41,710,129</b>	<b>38,239,401 -</b>	<b>3,470,728</b>
<b>Non-Financial Assets</b>	<b>51,000,000</b>	<b>41,710,129</b>	<b>38,239,401 -</b>	<b>3,470,728</b>
Building & Infrastructure	51,000,000	41,710,129	38,239,401 -	3,470,728
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Community Infrastructure Development</b>	<b>59,139,401</b>	<b>49,449,530</b>	<b>46,182,318 -</b>	<b>3,267,212</b>
<b>Total Compensation of Employees</b>	<b>31,623,220</b>	<b>30,093,220</b>	<b>26,552,756 -</b>	<b>3,540,464</b>
<b>Total Use of Goods and Services</b>	<b>50,433,766</b>	<b>50,433,766</b>	<b>50,364,286 -</b>	<b>69,479</b>
<b>Total Capital Expenditure</b>	<b>51,000,000</b>	<b>41,710,129</b>	<b>38,239,401 -</b>	<b>3,470,728</b>
<b>TOTAL: MINISTRY OF LOCAL GOVERNMENT</b>	<b>133,056,986</b>	<b>122,237,115</b>	<b>115,156,443 -</b>	<b>7,080,671</b>

CURRENT & CAPITAL EXPENDITURE 2017

HEAD 100A000 : OFFICE OF THE MAYOR OF VICTORIA

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: MAYORAL SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,614,052</b>	<b>4,214,052</b>	<b>4,126,033 -</b>	<b>88,019</b>
<b>Compensation of Employees</b>	<b>1,097,602</b>	<b>1,097,602</b>	<b>1,105,749</b>	<b>8,147</b>
Wages & Salaries in Cash	1,097,602	1,097,602	1,105,749	8,147
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,516,450</b>	<b>3,116,450</b>	<b>3,020,284 -</b>	<b>96,166</b>
Office Expenses	479,537	479,537	422,682 -	56,855
Transportation & Travel Costs	511,189	511,189	544,482	33,293
Maintenance & Repairs	31,326	31,326	14,990 -	16,336
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	614,908	614,908	576,821 -	38,087
Minor Capital Outlays	879,490	1,479,490	1,461,309 -	18,181
<b>CAPITAL EXPENDITURE</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,308,568 -</b>	<b>432</b>
<b>Non-Financial Assets</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,308,568 -</b>	<b>432</b>
Building & Infrastructure	1,309,000	1,309,000	1,308,568 -	432
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>1,097,602</b>	<b>1,097,602</b>	<b>1,105,749</b>	<b>8,147</b>
<b>Total Use of Goods and Services</b>	<b>2,516,450</b>	<b>3,116,450</b>	<b>3,020,284 -</b>	<b>96,166</b>
<b>Total Capital Expenditure</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,308,568 -</b>	<b>432</b>
<b>TOTAL: OFFICE OF THE MAYOR OF VICTORIA</b>	<b>4,923,052</b>	<b>5,523,052</b>	<b>5,434,600 -</b>	<b>88,452</b>

**CURRENT & CAPITAL EXPENDITURE 2018  
HEALTH PORTFOLIO**

**HEAD 111X000 : HEALTH DEPARTMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>30,024,253</b>	<b>30,677,784</b>	<b>23,323,244 -</b>	<b>7,354,540</b>
<b>Compensation of Employees</b>	<b>11,051,243</b>	<b>11,704,774</b>	<b>12,412,560</b>	<b>707,786</b>
Wages & Salaries in Cash	11,051,243	11,704,774	12,412,560	707,786
Wages & Salaries in Kind	-	-	6,000 -	6,000
<b>Use of Goods and Services</b>	<b>18,973,010</b>	<b>18,973,010</b>	<b>10,910,684 -</b>	<b>8,062,326</b>
Office Expenses	1,425,720	1,425,720	1,546,784	121,064
Transportation & Travel Costs	367,330	367,330	413,695	46,365
Maintenance & Repairs	234,100	234,100	459,297	225,197
Materials & Supplies	-	-	16,220	16,220
Other Uses of Goods & Services	13,387,860	13,387,860	7,727,820 -	5,660,040
Minor Capital Outlays	3,558,000	3,558,000	752,868 -	2,805,132
<b>CAPITAL EXPENDITURE</b>	<b>46,133,280</b>	<b>17,840,903</b>	<b>- -</b>	<b>17,840,903</b>
<b>Non-Financial Assets</b>	<b>46,133,280</b>	<b>17,840,903</b>	<b>- -</b>	<b>17,840,903</b>
Building & Infrastructure	4,000,000	4,000,000	- -	4,000,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	42,133,280	13,840,903	- -	13,840,903
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>76,157,533</b>	<b>48,518,687</b>	<b>23,323,244 -</b>	<b>25,195,443</b>
<b>P2: TRAINING AND PROFESSIONAL DEVELOPMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>15,644,070</b>	<b>15,819,070</b>	<b>12,210,419 -</b>	<b>3,608,651</b>
<b>Compensation of Employees</b>	<b>6,105,080</b>	<b>6,280,080</b>	<b>6,230,190 -</b>	<b>49,890</b>
Wages & Salaries in Cash	6,105,080	6,280,080	6,230,190 -	49,890
Wages & Salaries in Kind	300,000	300,000	432,387	132,387
<b>Use of Goods and Services</b>	<b>9,538,990</b>	<b>9,538,990</b>	<b>5,980,228 -</b>	<b>3,558,762</b>
Office Expenses	1,317,500	1,317,500	1,489,813	172,313
Transportation & Travel Costs	180,500	180,500	167,057 -	13,443
Maintenance & Repairs	200,000	200,000	170,413 -	29,587
Materials & Supplies	-	-	7,400	7,400
Other Uses of Goods & Services	6,591,000	6,591,000	3,134,681 -	3,456,319
Minor Capital Outlays	949,990	949,990	578,477 -	371,513
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Training and Professional Development</b>	<b>15,644,070</b>	<b>15,819,070</b>	<b>12,210,419 -</b>	<b>3,608,651</b>
<b>Total Compensation of Employees</b>	<b>17,156,323</b>	<b>17,984,854</b>	<b>18,642,751</b>	<b>657,897</b>
<b>Total Use of Goods and Services</b>	<b>28,512,000</b>	<b>28,512,000</b>	<b>16,890,912 -</b>	<b>11,621,088</b>
<b>Total Capital Expenditure</b>	<b>46,133,280</b>	<b>17,840,903</b>	<b>- -</b>	<b>17,840,903</b>
<b>TOTAL: HEALTH DEPARTMENT</b>	<b>91,801,603</b>	<b>64,337,757</b>	<b>35,533,663 -</b>	<b>28,804,094</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 110A000 : HEALTH CARE AGENCY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>19,043,360</b>	<b>19,050,360</b>	<b>16,042,549 -</b>	<b>3,007,811</b>
<b>Compensation of Employees</b>	<b>9,568,200</b>	<b>9,575,200</b>	<b>7,649,946 -</b>	<b>1,925,254</b>
Wages & Salaries in Cash	9,568,200	9,575,200	7,649,946 -	1,925,254
Wages & Salaries in Kind	1,200,000	1,200,000	1,390,100	190,100
<b>Use of Goods and Services</b>	<b>9,475,160</b>	<b>9,475,160</b>	<b>8,392,604 -</b>	<b>1,082,556</b>
Office Expenses	2,238,350	2,238,350	2,217,034 -	21,316
Transportation & Travel Costs	634,170	634,170	478,781 -	155,389
Maintenance & Repairs	663,330	663,330	423,733 -	239,597
Materials & Supplies	819,070	819,070	476,796 -	342,274
Other Uses of Goods & Services	460,240	460,240	602,438	142,198
Minor Capital Outlays	3,460,000	3,460,000	2,803,720 -	656,280
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>19,043,360</b>	<b>19,050,360</b>	<b>16,042,549 -</b>	<b>3,007,811</b>
<b>P2: HOSPITAL AND SPECIALISED SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>440,916,590</b>	<b>492,148,720</b>	<b>519,998,717</b>	<b>27,849,997</b>
<b>Compensation of Employees</b>	<b>169,746,870</b>	<b>169,746,870</b>	<b>163,359,205 -</b>	<b>6,387,665</b>
Wages & Salaries in Cash	169,746,870	169,746,870	163,359,205 -	6,387,665
Wages & Salaries in Kind	11,256,000	11,256,000	18,982,403	7,726,403
<b>Use of Goods and Services</b>	<b>271,169,720</b>	<b>322,401,850</b>	<b>356,639,513</b>	<b>34,237,662</b>
Office Expenses	33,029,590	33,029,590	41,330,892	8,301,302
Transportation & Travel Costs	891,000	891,000	3,802,159	2,911,159
Maintenance & Repairs	1,622,430	1,622,430	2,173,578	551,148
Materials & Supplies	170,689,000	221,921,130	234,055,427	12,134,296
Other Uses of Goods & Services	53,681,700	53,681,700	56,295,054	2,613,354
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>46,625,600</b>	<b>46,625,600</b>	<b>53,188,530</b>	<b>6,562,930</b>
<b>Non-Financial Assets</b>	<b>46,625,600</b>	<b>46,625,600</b>	<b>53,188,530</b>	<b>6,562,930</b>
Building & Infrastructure	42,104,000	42,104,000	6,143,291 -	35,960,709
Machinery & Equipment	4,521,600	4,521,600	- -	4,521,600
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	47,045,239	47,045,239
<b>TOTAL: Hospital and Specialied Services</b>	<b>487,542,190</b>	<b>538,774,320</b>	<b>573,187,247</b>	<b>34,412,927</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 110A000 : HEALTH CARE AGENCY**

**P3: CURATIVE AND PREVENTIVE SERVICES**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>157,053,930</b>	<b>159,072,671</b>	<b>158,793,614 -</b>	<b>279,057</b>
<b>Compensation of Employees</b>	<b>107,802,060</b>	<b>107,820,801</b>	<b>104,710,138 -</b>	<b>3,110,663</b>
Wages & Salaries in Cash	107,802,060	107,820,801	104,710,138 -	3,110,663
Wages & Salaries in Kind	6,000,000	6,000,000	7,366,821	1,366,821
<b>Use of Goods and Services</b>	<b>49,251,870</b>	<b>51,251,870</b>	<b>54,083,476</b>	<b>2,831,606</b>
Office Expenses	12,940,470	12,940,470	14,409,158	1,468,688
Transportation & Travel Costs	1,600,000	1,600,000	3,199,587	1,599,587
Maintenance & Repairs	1,418,890	1,418,890	1,338,035 -	80,855
Materials & Supplies	14,390,000	16,390,000	15,091,983 -	1,298,017
Other Uses of Goods & Services	12,902,510	12,902,510	12,677,891 -	224,619
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>16,610,000</b>	<b>16,610,000</b>	<b>3,928,196 -</b>	<b>12,681,804</b>
<b>Non-Financial Assets</b>	<b>16,610,000</b>	<b>16,610,000</b>	<b>3,928,196 -</b>	<b>12,681,804</b>
Building & Infrastructure	16,610,000	16,610,000	3,928,196 -	12,681,804
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Curative and Preventive Services</b>	<b>173,663,930</b>	<b>175,682,671</b>	<b>162,721,810 -</b>	<b>12,960,861</b>
<b>P4: HEALTH SUPPORT SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>90,771,232</b>	<b>92,235,202</b>	<b>97,394,315</b>	<b>5,159,113</b>
<b>Compensation of Employees</b>	<b>59,580,572</b>	<b>61,044,571</b>	<b>54,170,706 -</b>	<b>6,873,865</b>
Wages & Salaries in Cash	59,580,572	61,044,571	54,170,706 -	6,873,865
Wages & Salaries in Kind	2,349,000	2,349,000	2,182,921 -	166,079
<b>Use of Goods and Services</b>	<b>31,190,660</b>	<b>31,190,631</b>	<b>43,223,609</b>	<b>12,032,978</b>
Office Expenses	7,829,750	7,829,750	10,180,950	2,351,200
Transportation & Travel Costs	4,766,660	4,766,651	10,027,752	5,261,101
Maintenance & Repairs	12,228,750	12,228,730	17,638,436	5,409,706
Materials & Supplies	16,500	16,500	25,250	8,750
Other Uses of Goods & Services	4,000,000	4,000,000	3,168,300 -	831,700
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Health Support Services</b>	<b>90,771,232</b>	<b>92,235,202</b>	<b>97,394,315</b>	<b>5,159,113</b>
<b>Total Compensation of Employees</b>	<b>346,697,702</b>	<b>348,187,442</b>	<b>329,889,994 -</b>	<b>18,297,448</b>
<b>Total Use of Goods and Services</b>	<b>361,087,410</b>	<b>414,319,511</b>	<b>462,339,202</b>	<b>48,019,690</b>
<b>Total Capital Expenditure</b>	<b>63,235,600</b>	<b>63,235,600</b>	<b>57,116,726 -</b>	<b>6,118,874</b>
<b>TOTAL: HEALTH CARE AGENCY</b>	<b>771,020,712</b>	<b>825,742,553</b>	<b>849,345,922</b>	<b>23,603,369</b>



**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 110B000 : PUBLIC HEALTH AUTHORITY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>8,651,852</b>	<b>8,651,852</b>	<b>8,299,175 -</b>	<b>352,677</b>
<b>Compensation of Employees</b>	<b>3,922,502</b>	<b>3,922,502</b>	<b>3,660,770 -</b>	<b>261,732</b>
Wages & Salaries in Cash	3,922,502	3,922,502	3,660,770 -	261,732
Wages & Salaries in Kind	373,950	373,950	411,700	37,750
<b>Use of Goods and Services</b>	<b>4,729,350</b>	<b>4,729,350</b>	<b>4,638,405 -</b>	<b>90,945</b>
Office Expenses	1,367,050	1,367,050	1,381,791	14,741
Transportation & Travel Costs	196,060	196,060	232,396	36,336
Maintenance & Repairs	303,110	303,110	421,830	118,720
Materials & Supplies	138,450	138,450	20,379 -	118,071
Other Uses of Goods & Services	2,090,730	2,090,730	1,948,342 -	142,388
Minor Capital Outlays	260,000	260,000	221,968 -	38,032
<b>CAPITAL EXPENDITURE</b>	<b>12,794,650</b>	<b>12,794,650</b>	<b>2,211,639 -</b>	<b>10,583,011</b>
<b>Non-Financial Assets</b>	<b>12,794,650</b>	<b>12,794,650</b>	<b>2,211,639 -</b>	<b>10,583,011</b>
Building & Infrastructure	9,050,000	9,050,000	- -	9,050,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	3,744,650	3,744,650	- -	3,744,650
Grant Expenditure	-	-	2,211,639	2,211,639
<b>TOTAL: Governance, Management and Administration</b>	<b>21,446,502</b>	<b>21,446,502</b>	<b>10,510,813 -</b>	<b>10,935,689</b>
<b>P2: PUBLIC HEALTH PROTECTION</b>				-
<b>CURRENT EXPENDITURE</b>	<b>34,649,890</b>	<b>34,324,890</b>	<b>33,539,512 -</b>	<b>785,378</b>
<b>Compensation of Employees</b>	<b>25,256,240</b>	<b>25,431,240</b>	<b>25,889,293</b>	<b>458,053</b>
Wages & Salaries in Cash	25,256,240	25,431,240	25,889,293	458,053
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>9,393,650</b>	<b>8,893,650</b>	<b>7,650,218 -</b>	<b>1,243,432</b>
Office Expenses	697,320	697,320	653,172 -	44,148
Transportation & Travel Costs	579,750	579,750	540,382 -	39,368
Maintenance & Repairs	219,780	219,780	145,150 -	74,630
Materials & Supplies	6,899,530	6,658,300	5,760,309 -	897,991
Other Uses of Goods & Services	18,500	18,500	9,899 -	8,601
Minor Capital Outlays	978,770	720,000	541,306 -	178,694
<b>CAPITAL EXPENDITURE</b>	<b>3,400,000</b>	<b>478,000</b>	<b>690,900</b>	<b>212,900</b>
<b>Non-Financial Assets</b>	<b>3,400,000</b>	<b>478,000</b>	<b>690,900</b>	<b>212,900</b>
Building & Infrastructure	3,400,000	478,000	690,900	212,900
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Public Health Protection</b>	<b>38,049,890</b>	<b>34,802,890</b>	<b>34,230,412 -</b>	<b>572,478</b>
<b>Total Compensation of Employees</b>	<b>29,178,742</b>	<b>29,353,742</b>	<b>29,550,063</b>	<b>196,321</b>
<b>Total Use of Goods and Services</b>	<b>14,123,000</b>	<b>13,623,000</b>	<b>12,288,623 -</b>	<b>1,334,377</b>
<b>Total Capital Expenditure</b>	<b>16,194,650</b>	<b>13,272,650</b>	<b>2,902,539 -</b>	<b>10,370,111</b>
<b>TOTAL: PUBLIC HEALTH AUTHORITY</b>	<b>59,496,392</b>	<b>56,249,392</b>	<b>44,741,225 -</b>	<b>11,508,167</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 110C000 : SEYCHELLES NURSES AND MIDWIVES COUNCIL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: NURSING AND MIDWIFERY PROFESSIONAL SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,315,370</b>	<b>1,342,370</b>	<b>1,335,355 -</b>	<b>7,015</b>
<b>Compensation of Employees</b>	<b>789,400</b>	<b>816,400</b>	<b>815,401 -</b>	<b>999</b>
Wages & Salaries in Cash	789,400	816,400	815,401 -	999
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>525,970</b>	<b>525,970</b>	<b>519,954 -</b>	<b>6,016</b>
Office Expenses	74,770	74,770	71,381 -	3,389
Transportation & Travel Costs	41,570	41,570	37,352 -	4,218
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	409,630	409,630	411,221	1,591
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>789,400</b>	<b>816,400</b>	<b>815,401 -</b>	<b>999</b>
<b>Total Use of Goods and Services</b>	<b>525,970</b>	<b>525,970</b>	<b>519,954 -</b>	<b>6,016</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: SEYCHELLES NURSES AND MIDWIVES COUNCIL</b>	<b>1,315,370</b>	<b>1,342,370</b>	<b>1,335,355 -</b>	<b>7,015</b>

**CURRENT & CAPITAL EXPENDITURE 2017**  
**HEAD 110E000 : NATIONAL AIDS COUNCIL**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: NATIONAL COORDINATION, ADVOCACY AND AWARENESS RAISING</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,841,000</b>	<b>3,841,000</b>	<b>3,644,759 -</b>	<b>196,241</b>
<b>Compensation of Employees</b>	<b>1,298,000</b>	<b>1,298,000</b>	<b>1,276,801 -</b>	<b>21,199</b>
Wages & Salaries in Cash	1,298,000	1,298,000	1,276,801 -	21,199
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,543,000</b>	<b>2,543,000</b>	<b>2,367,959 -</b>	<b>175,041</b>
Office Expenses	212,970	212,970	209,092 -	3,878
Transportation & Travel Costs	99,250	99,250	83,605 -	15,645
Maintenance & Repairs	31,050	31,050	37,566	6,516
Materials & Supplies	5,000	5,000	- -	5,000
Other Uses of Goods & Services	2,162,330	2,162,330	2,014,957 -	147,373
Minor Capital Outlays	32,400	32,400	22,739 -	9,661
<b>CAPITAL EXPENDITURE</b>	<b>1,734,000</b>	<b>1,734,000</b>	<b>15,648 -</b>	<b>1,718,352</b>
<b>Non-Financial Assets</b>	<b>1,734,000</b>	<b>1,734,000</b>	<b>15,648 -</b>	<b>1,718,352</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	1,734,000	1,734,000	- -	1,734,000
				-
Grant Expenditure	-	-	15,648	15,648
<b>Total Compensation of Employees</b>	<b>1,298,000</b>	<b>1,298,000</b>	<b>1,276,801 -</b>	<b>21,199</b>
<b>Total Use of Goods and Services</b>	<b>2,543,000</b>	<b>2,543,000</b>	<b>2,367,959 -</b>	<b>175,041</b>
<b>Total Capital Expenditure</b>	<b>1,734,000</b>	<b>1,734,000</b>	<b>15,648 -</b>	<b>1,718,352</b>
<b>TOTAL: NATIONAL AIDS COUNCIL</b>	<b>5,575,000</b>	<b>5,575,000</b>	<b>3,660,407 -</b>	<b>1,914,593</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 171X000 : MINISTRY OF FAMILY AFFAIRS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>20,535,285</b>	<b>28,282,413</b>	<b>27,246,043 -</b>	<b>1,036,370</b>
<b>Compensation of Employees</b>	<b>6,246,610</b>	<b>7,756,118</b>	<b>10,020,561</b>	<b>2,264,443</b>
Wages & Salaries in Cash	6,246,610	7,756,118	10,020,561	2,264,443
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>14,288,675</b>	<b>20,526,295</b>	<b>17,225,482 -</b>	<b>3,300,813</b>
Office Expenses	2,334,430	2,771,430	3,016,822	245,392
Transportation & Travel Costs	748,339	3,544,979	1,566,985 -	1,977,994
Maintenance & Repairs	263,390	390,060	622,003	231,943
Materials & Supplies	2,500	2,500	332,307	329,807
Other Uses of Goods & Services	10,180,016	12,682,326	10,460,478 -	2,221,848
Minor Capital Outlays	760,000	1,135,000	1,226,887	91,887
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>176,160</b>	<b>176,160</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>176,160</b>	<b>176,160</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	176,160	176,160
<b>TOTAL: Management and Administration</b>	<b>20,535,285</b>	<b>28,282,413</b>	<b>27,422,203 -</b>	<b>860,210</b>
<b>P2: COUNSELING AND INTERVENTION SERVICES</b>				-
<b>CURRENT EXPENDITURE</b>	<b>12,124,713</b>	<b>11,634,615</b>	<b>9,166,686 -</b>	<b>2,467,929</b>
<b>Compensation of Employees</b>	<b>10,028,780</b>	<b>9,538,784</b>	<b>7,863,843 -</b>	<b>1,674,941</b>
Wages & Salaries in Cash	10,028,780	9,538,784	7,863,843 -	1,674,941
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,095,933</b>	<b>2,095,831</b>	<b>1,302,843 -</b>	<b>792,988</b>
Office Expenses	624,970	624,970	383,814 -	241,156
Transportation & Travel Costs	171,130	171,130	145,475 -	25,655
Maintenance & Repairs	30,060	30,060	94,390	64,330
Materials & Supplies	101,690	101,588	125,311	23,723
Other Uses of Goods & Services	1,168,083	1,168,083	545,853 -	622,230
Minor Capital Outlays	-	-	8,000	8,000
<b>CAPITAL EXPENDITURE</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	8,000,000	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Counseling and Intervention</b>	<b>20,124,713</b>	<b>11,634,615</b>	<b>9,166,686 -</b>	<b>2,467,929</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 171X000 : MINISTRY OF FAMILY AFFAIRS**

**P3: RESEARCH, POLICY AND SOCIETAL DEVELOPMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>3,866,498</b>	<b>3,866,498</b>	- -	<b>3,866,498</b>
<b>Compensation of Employees</b>	<b>2,396,210</b>	<b>2,396,210</b>	- -	<b>2,396,210</b>
Wages & Salaries in Cash	2,396,210	2,396,210	- -	2,396,210
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,470,288</b>	<b>1,470,288</b>	- -	<b>1,470,288</b>
Office Expenses	493,000	493,000	-	493,000
Transportation & Travel Costs	517,688	517,688	-	517,688
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	459,600	459,600	-	459,600
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Policy Development and Research</b>	<b>3,866,498</b>	<b>3,866,498</b>	- -	<b>3,866,498</b>
<b>Total Compensation of Employees</b>	<b>18,671,600</b>	<b>19,691,112</b>	<b>17,884,404</b> -	<b>1,806,708</b>
<b>Total Use of Goods and Services</b>	<b>17,854,896</b>	<b>24,092,414</b>	<b>18,528,325</b> -	<b>5,564,089</b>
<b>Total Capital Expenditure</b>	<b>8,000,000</b>	<b>-</b>	<b>176,160</b>	<b>176,160</b>
<b>TOTAL: MINISTRY OF FAMILY AFFAIRS</b>	<b>44,526,496</b>	<b>43,783,526</b>	<b>36,588,889</b> -	<b>7,194,637</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 170C000 : AGENCY FOR SOCIAL PROTECTION**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>12,485,666</b>	<b>12,285,666</b>	<b>11,672,238 -</b>	<b>613,428</b>
<b>Compensation of Employees</b>	<b>4,139,587</b>	<b>3,939,587</b>	<b>3,484,695 -</b>	<b>454,892</b>
Wages & Salaries in Cash	4,139,587	3,939,587	3,484,695 -	454,892
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>8,346,079</b>	<b>8,346,079</b>	<b>8,187,543 -</b>	<b>158,536</b>
Office Expenses	2,362,197	2,362,197	2,334,078 -	28,119
Transportation & Travel Costs	215,995	215,995	286,046	70,051
Maintenance & Repairs	328,885	328,885	346,328	17,443
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	4,961,002	4,961,002	4,769,253 -	191,749
Minor Capital Outlays	478,000	478,000	451,838 -	26,162
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Management and Administration</b>	<b>12,485,666</b>	<b>12,285,666</b>	<b>11,672,238 -</b>	<b>613,428</b>
<b>P2: FINANCIAL SAFETY NET</b>				<b>-</b>
<b>CURRENT EXPENDITURE</b>	<b>10,001,179</b>	<b>9,951,179</b>	<b>9,092,661 -</b>	<b>858,518</b>
<b>Compensation of Employees</b>	<b>8,248,394</b>	<b>8,198,394</b>	<b>7,606,720 -</b>	<b>591,674</b>
Wages & Salaries in Cash	8,248,394	8,198,394	7,606,720 -	591,674
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,752,785</b>	<b>1,752,785</b>	<b>1,485,941 -</b>	<b>266,844</b>
Office Expenses	865,633	865,633	583,345 -	282,288
Transportation & Travel Costs	297,959	297,959	268,450 -	29,510
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	69,193	69,193	8,600 -	60,593
Minor Capital Outlays	520,000	520,000	625,547	105,547
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Financial Safety Net</b>	<b>10,001,179</b>	<b>9,951,179</b>	<b>9,092,661 -</b>	<b>858,518</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 170C000 : AGENCY FOR SOCIAL PROTECTION**

**P3: BURIAL SERVICES**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>9,507,888</b>	<b>9,507,888</b>	<b>9,305,691 -</b>	<b>202,197</b>
<b>Compensation of Employees</b>	<b>7,877,088</b>	<b>7,877,088</b>	<b>7,791,773 -</b>	<b>85,315</b>
Wages & Salaries in Cash	7,877,088	7,877,088	7,791,773 -	85,315
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,630,800</b>	<b>1,630,800</b>	<b>1,513,918 -</b>	<b>116,882</b>
Office Expenses	118,791	118,791	242,707	123,916
Transportation & Travel Costs	486,220	486,220	445,600 -	40,620
Maintenance & Repairs	261,256	261,256	425,522	164,266
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	269,533	269,533	110,090 -	159,443
Minor Capital Outlays	495,000	495,000	290,000 -	205,000
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Burial Services</b>	<b>9,507,888</b>	<b>9,507,888</b>	<b>9,305,691 -</b>	<b>202,197</b>
<b>Total Compensation of Employees</b>	<b>20,265,070</b>	<b>20,015,070</b>	<b>18,883,189 -</b>	<b>1,131,881</b>
<b>Total Use of Goods and Services</b>	<b>11,729,664</b>	<b>11,729,664</b>	<b>11,187,402 -</b>	<b>542,262</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: AGENCY FOR SOCIAL PROTECTION</b>	<b>31,994,734</b>	<b>31,744,734</b>	<b>30,070,590 -</b>	<b>1,674,143</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 170A000 : NATIONAL COUNCIL FOR CHILDREN**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,694,880</b>	<b>2,694,880</b>	<b>2,708,676</b>	<b>13,796</b>
<b>Compensation of Employees</b>	<b>1,215,100</b>	<b>1,215,100</b>	<b>1,232,478</b>	<b>17,378</b>
Wages & Salaries in Cash	1,215,100	1,215,100	1,232,478	17,378
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,479,780</b>	<b>1,479,780</b>	<b>1,476,198 -</b>	<b>3,582</b>
Office Expenses	437,700	437,700	437,475 -	225
Transportation & Travel Costs	207,500	207,500	155,943 -	51,557
Maintenance & Repairs	203,010	203,010	202,158 -	852
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	611,570	611,570	664,097	52,527
Minor Capital Outlays	20,000	20,000	16,525 -	3,475
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>2,694,880</b>	<b>2,694,880</b>	<b>2,708,676</b>	<b>13,796</b>
<b>P2: CHILD &amp; FAMILY SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,240,835</b>	<b>2,240,835</b>	<b>2,155,758 -</b>	<b>85,077</b>
<b>Compensation of Employees</b>	<b>1,756,365</b>	<b>1,756,365</b>	<b>1,626,585 -</b>	<b>129,780</b>
Wages & Salaries in Cash	1,756,365	1,756,365	1,626,585 -	129,780
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>484,470</b>	<b>484,470</b>	<b>529,173</b>	<b>44,703</b>
Office Expenses	287,380	287,380	332,283	44,903
Transportation & Travel Costs	12,850	12,850	12,850	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	123,240	123,240	123,040 -	200
Minor Capital Outlays	61,000	61,000	61,000	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: CHILD &amp; FAMILY SERVICES</b>	<b>2,240,835</b>	<b>2,240,835</b>	<b>2,155,758 -</b>	<b>85,077</b>
<b>Total Compensation of Employees</b>	<b>2,971,465</b>	<b>2,971,465</b>	<b>2,859,062 -</b>	<b>112,403</b>
<b>Total Use of Goods and Services</b>	<b>1,964,250</b>	<b>1,964,250</b>	<b>2,005,371</b>	<b>41,121</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: NATIONAL COUNCIL FOR CHILDREN</b>	<b>4,935,715</b>	<b>4,935,715</b>	<b>4,864,433 -</b>	<b>71,282</b>



## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 170B000 : NATIONAL COUNCIL FOR THE ELDERLY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,028,774</b>	<b>1,728,774</b>	<b>1,423,098 -</b>	<b>305,676</b>
<b>Compensation of Employees</b>	<b>831,528</b>	<b>531,528</b>	<b>415,193 -</b>	<b>116,335</b>
Wages & Salaries in Cash	831,528	531,528	415,193 -	116,335
Wages & Salaries in Kind	15,558	15,558	58,860	43,302
<b>Use of Goods and Services</b>	<b>1,197,246</b>	<b>1,197,246</b>	<b>1,007,905 -</b>	<b>189,341</b>
Office Expenses	92,446	92,446	99,040	6,594
Transportation & Travel Costs	16,635	16,635	11,600 -	5,035
Maintenance & Repairs	3,111	3,111	102,261	99,150
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	695,496	695,496	362,144 -	333,352
Minor Capital Outlays	374,000	374,000	374,000	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>2,028,774</b>	<b>1,728,774</b>	<b>1,423,098 -</b>	<b>305,676</b>
<b>P2: HOMES FOR THE ELDERLY</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,272,965</b>	<b>5,072,965</b>	<b>4,509,230 -</b>	<b>563,734</b>
<b>Compensation of Employees</b>	<b>1,509,070</b>	<b>1,509,070</b>	<b>1,275,150 -</b>	<b>233,920</b>
Wages & Salaries in Cash	1,509,070	1,509,070	1,275,150 -	233,920
Wages & Salaries in Kind	17,630	17,630	7,500 -	10,130
<b>Use of Goods and Services</b>	<b>3,763,895</b>	<b>3,563,895</b>	<b>3,234,080 -</b>	<b>329,814</b>
Office Expenses	630,062	630,062	648,861	18,799
Transportation & Travel Costs	29,744	29,744	25,370 -	4,374
Maintenance & Repairs	263,210	263,210	193,811 -	69,399
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,823,249	2,623,249	2,358,539 -	264,710
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>- -</b>	<b>4,000,000</b>
<b>Non-Financial Assets</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>- -</b>	<b>4,000,000</b>
Building & Infrastructure	4,000,000	4,000,000	- -	4,000,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: HOMES FOR THE ELDERLY</b>	<b>9,272,965</b>	<b>9,072,965</b>	<b>4,509,230 -</b>	<b>4,563,734</b>
<b>Total Compensation of Employees</b>	<b>2,340,598</b>	<b>2,040,598</b>	<b>1,690,343 -</b>	<b>350,255</b>
<b>Total Use of Goods and Services</b>	<b>4,961,141</b>	<b>4,761,141</b>	<b>4,241,985 -</b>	<b>519,156</b>
<b>Total Capital Expenditure</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>- -</b>	<b>4,000,000</b>
<b>TOTAL: NATIONAL COUNCIL FOR THE ELDERLY</b>	<b>11,301,739</b>	<b>10,801,739</b>	<b>5,932,329 -</b>	<b>4,869,410</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 170D000 : NATIONAL COUNCIL FOR DISABLED**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,394,152</b>	<b>1,394,152</b>	<b>1,329,080 -</b>	<b>65,072</b>
<b>Compensation of Employees</b>	<b>292,292</b>	<b>292,292</b>	<b>406,927</b>	<b>114,635</b>
Wages & Salaries in Cash	292,292	292,292	406,927	114,635
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,101,860</b>	<b>1,101,860</b>	<b>922,153 -</b>	<b>179,707</b>
Office Expenses	202,502	202,502	213,736	11,234
Transportation & Travel Costs	108,066	108,066	68,716 -	39,350
Maintenance & Repairs	6,324	6,324	-	6,324
Materials & Supplies	7,374	7,374	-	7,374
Other Uses of Goods & Services	737,571	737,571	639,702 -	97,869
Minor Capital Outlays	40,023	40,023	-	40,023
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>1,394,152</b>	<b>1,394,152</b>	<b>1,329,080 -</b>	<b>65,072</b>
<b>P2: VOCATIONAL TRAINING</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,747,647</b>	<b>2,747,647</b>	<b>2,385,655 -</b>	<b>361,992</b>
<b>Compensation of Employees</b>	<b>1,271,507</b>	<b>1,271,507</b>	<b>737,989 -</b>	<b>533,518</b>
Wages & Salaries in Cash	1,271,507	1,271,507	737,989 -	533,518
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,476,140</b>	<b>1,476,140</b>	<b>1,647,665</b>	<b>171,525</b>
Office Expenses	177,211	177,211	98,858 -	78,353
Transportation & Travel Costs	91,650	91,650	134,650	43,000
Maintenance & Repairs	78,362	78,362	103,490	25,128
Materials & Supplies	61,061	61,061	23,745 -	37,316
Other Uses of Goods & Services	297,856	297,856	129,422 -	168,434
Minor Capital Outlays	770,000	770,000	1,157,500	387,500
<b>CAPITAL EXPENDITURE</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000 -</b>	<b>50,000</b>
<b>Non-Financial Assets</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000 -</b>	<b>50,000</b>
Building & Infrastructure	150,000	150,000	100,000 -	50,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Vocational Training</b>	<b>2,897,647</b>	<b>2,897,647</b>	<b>2,485,655 -</b>	<b>411,992</b>
<b>Total Compensation of Employees</b>	<b>1,563,799</b>	<b>1,563,799</b>	<b>1,144,916 -</b>	<b>418,883</b>
<b>Total Use of Goods and Services</b>	<b>2,578,000</b>	<b>2,578,000</b>	<b>2,569,819 -</b>	<b>8,181</b>
<b>Total Capital Expenditure</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000 -</b>	<b>50,000</b>
<b>TOTAL: NATIONAL COUNCIL FOR DISABLED</b>	<b>4,291,799</b>	<b>4,291,799</b>	<b>3,814,735 -</b>	<b>477,064</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD 170F000 : SOCIAL WORKERS COUNCIL**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: REGULATORY AND CAPACITY BUILDING</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>471,973 -</b>	<b>528,027</b>
<b>Compensation of Employees</b>	<b>168,000</b>	<b>168,000</b>	<b>123,900 -</b>	<b>44,100</b>
Wages & Salaries in Cash	168,000	168,000	123,900 -	44,100
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>832,000</b>	<b>832,000</b>	<b>348,073 -</b>	<b>483,927</b>
Office Expenses	106,310	106,310	23,156 -	83,154
Transportation & Travel Costs	41,407	41,407	- -	41,407
Maintenance & Repairs	5,186	5,186	- -	5,186
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	647,097	647,097	312,522 -	334,575
Minor Capital Outlays	32,000	32,000	12,395 -	19,605
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Regulatory and Capacity Building</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>471,973 -</b>	<b>528,027</b>
<b>Total Compensation of Employees</b>	<b>168,000</b>	<b>168,000</b>	<b>123,900 -</b>	<b>44,100</b>
<b>Total Use of Goods and Services</b>	<b>832,000</b>	<b>832,000</b>	<b>348,073 -</b>	<b>483,927</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: SOCIAL WORKERS COUNCIL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>471,973 -</b>	<b>528,027</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**TOURISM, CIVIL AVIATION, PORTS AND MARINE PORTFOLIO**

**HEAD 121X000 : DEPARTMENT OF TOURISM**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>20,290,510</b>	<b>20,325,510</b>	<b>20,293,650 -</b>	<b>31,860</b>
<b>Compensation of Employees</b>	<b>4,495,620</b>	<b>4,530,620</b>	<b>4,280,840 -</b>	<b>249,780</b>
Wages & Salaries in Cash	4,495,620	4,530,620	4,280,840 -	249,780
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>15,794,890</b>	<b>15,794,890</b>	<b>16,012,810</b>	<b>217,920</b>
Office Expenses	1,289,240	1,289,240	1,549,311	260,071
Transportation & Travel Costs	969,190	969,190	720,289 -	248,901
Maintenance & Repairs	182,800	182,800	246,120	63,320
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	13,158,660	13,158,660	13,336,062	177,402
Minor Capital Outlays	195,000	195,000	161,029 -	33,971
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>20,290,510</b>	<b>20,325,510</b>	<b>20,293,650 -</b>	<b>31,860</b>
<b>P2: PRODUCT DEVELOPMENT AND STANDARDS MONITORING</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,042,210</b>	<b>4,077,210</b>	<b>3,383,067 -</b>	<b>694,143</b>
<b>Compensation of Employees</b>	<b>2,958,130</b>	<b>2,993,130</b>	<b>2,606,461 -</b>	<b>386,669</b>
Wages & Salaries in Cash	2,958,130	2,993,130	2,606,461 -	386,669
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,084,080</b>	<b>1,084,080</b>	<b>776,606 -</b>	<b>307,474</b>
Office Expenses	404,780	404,780	190,565 -	214,215
Transportation & Travel Costs	300,500	300,500	308,643	8,143
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	378,800	378,800	277,398 -	101,402
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Regulation and Quality Assurance</b>	<b>4,042,210</b>	<b>4,077,210</b>	<b>3,383,067 -</b>	<b>694,143</b>
<b>Total Compensation of Employees</b>	<b>7,453,750</b>	<b>7,523,750</b>	<b>6,887,301 -</b>	<b>636,449</b>
<b>Total Use of Goods and Services</b>	<b>16,878,970</b>	<b>16,878,970</b>	<b>16,789,417 -</b>	<b>89,553</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF TOURISM</b>	<b>24,332,720</b>	<b>24,402,720</b>	<b>23,676,717 -</b>	<b>726,003</b>

**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
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,722,790</b>	<b>1,633,588</b>	<b>1,409,479 -</b>	<b>224,109</b>
<b>Compensation of Employees</b>	<b>973,990</b>	<b>884,788</b>	<b>921,403</b>	<b>36,615</b>
Wages & Salaries in Cash	973,990	884,788	921,403	36,615
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>748,800</b>	<b>748,800</b>	<b>488,076 -</b>	<b>260,724</b>
Office Expenses	283,550	283,550	225,894 -	57,656
Transportation & Travel Costs	310,200	310,200	160,505 -	149,695
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	21,230	21,230	43,565	22,335
Minor Capital Outlays	133,820	133,820	58,112 -	75,708
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>	<b>2,471,590</b>	<b>2,382,388</b>	<b>1,897,554 -</b>	<b>484,834</b>
<b>P2: POLICY AND STRATEGY</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,289,310</b>	<b>1,324,310</b>	<b>1,133,820 -</b>	<b>190,490</b>
<b>Compensation of Employees</b>	<b>434,120</b>	<b>469,120</b>	<b>452,566 -</b>	<b>16,554</b>
Wages & Salaries in Cash	434,120	469,120	452,566 -	16,554
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>855,190</b>	<b>855,190</b>	<b>681,254 -</b>	<b>173,936</b>
Office Expenses	35,650	35,650	-	35,650
Transportation & Travel Costs	79,620	79,620	-	79,620
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	739,920	739,920	681,254 -	58,666
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>1,408,110</b>	<b>1,353,908</b>	<b>1,373,969</b>	<b>20,061</b>
<b>Total Use of Goods and Services</b>	<b>1,603,990</b>	<b>1,603,990</b>	<b>1,169,330 -</b>	<b>434,660</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF CIVIL AVIATION, PORTS AND MARINE</b>	<b>3,012,100</b>	<b>2,957,898</b>	<b>2,543,299 -</b>	<b>414,599</b>

CURRENT & CAPITAL EXPENDITURE 2018

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
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>11,319,066</b>	<b>11,054,066</b>	<b>11,995,007</b>	<b>940,942</b>
<b>Compensation of Employees</b>	<b>3,912,065</b>	<b>3,647,065</b>	<b>4,350,290</b>	<b>703,225</b>
Wages & Salaries in Cash	3,912,065	3,647,065	4,350,290	703,225
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>7,407,001</b>	<b>7,407,001</b>	<b>7,644,717</b>	<b>237,716</b>
Office Expenses	2,362,882	2,362,882	2,420,283	57,401
Transportation & Travel Costs	2,373,994	2,373,994	2,344,839	29,155
Maintenance & Repairs	334,396	334,396	442,345	107,949
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,470,729	1,470,729	1,364,488	106,241
Minor Capital Outlays	865,000	865,000	1,072,762	207,762
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>647,100</b>	<b>647,100</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>647,100</b>	<b>647,100</b>
Building & Infrastructure	-	-	647,100	647,100
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>11,319,066</b>	<b>11,054,066</b>	<b>12,642,107</b>	<b>1,588,042</b>
<b>P2: DESTINATION MARKETING</b>				
<b>CURRENT EXPENDITURE</b>	<b>131,143,921</b>	<b>130,823,921</b>	<b>127,516,381</b>	<b>3,307,540</b>
<b>Compensation of Employees</b>	<b>9,608,824</b>	<b>9,788,824</b>	<b>9,385,810</b>	<b>403,014</b>
Wages & Salaries in Cash	9,608,824	9,788,824	9,385,810	403,014
Wages & Salaries in Kind	1,778,285	1,778,285	1,617,847	160,438
<b>Use of Goods and Services</b>	<b>121,535,097</b>	<b>121,035,097</b>	<b>118,130,571</b>	<b>2,904,526</b>
Office Expenses	2,191,849	2,191,849	2,061,262	130,587
Transportation & Travel Costs	830,238	830,238	444,792	385,446
Maintenance & Repairs	114,999	114,999	77,520	37,479
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	116,619,726	116,119,726	113,929,150	2,190,576
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Destination Marketing</b>	<b>131,143,921</b>	<b>130,823,921</b>	<b>127,516,381</b>	<b>3,307,540</b>
<b>Total Compensation of Employees</b>	<b>13,520,889</b>	<b>13,435,889</b>	<b>13,736,100</b>	<b>300,211</b>
<b>Total Use of Goods and Services</b>	<b>128,942,098</b>	<b>128,442,098</b>	<b>125,775,289</b>	<b>2,666,809</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>647,100</b>	<b>647,100</b>
<b>TOTAL: SEYCHELLES TOURISM BOARD</b>	<b>142,462,987</b>	<b>141,877,987</b>	<b>140,158,489</b>	<b>1,719,498</b>

**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
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>6,858,177</b>	<b>6,428,177</b>	<b>6,130,599 -</b>	<b>297,578</b>
<b>Compensation of Employees</b>	<b>2,159,530</b>	<b>2,229,530</b>	<b>1,733,474 -</b>	<b>496,056</b>
Wages & Salaries in Cash	2,159,530	2,229,530	1,733,474 -	496,056
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,698,647</b>	<b>4,198,647</b>	<b>4,397,125</b>	<b>198,478</b>
Office Expenses	746,286	746,286	879,225	132,939
Transportation & Travel Costs	304,939	304,939	424,696	119,757
Maintenance & Repairs	140,774	140,774	139,715 -	1,059
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,388,648	2,888,648	2,326,046 -	562,602
Minor Capital Outlays	118,000	118,000	627,443	509,443
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>6,611,255</b>	<b>6,611,255</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>6,611,255</b>	<b>6,611,255</b>
Building & Infrastructure	-	-	32,695	32,695
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	6,578,560	6,578,560
<b>TOTAL: Governance, Management and Administration</b>	<b>6,858,177</b>	<b>6,428,177</b>	<b>12,741,854</b>	<b>6,313,677</b>
<b>P2: MARITIME TRANSPORT SAFETY AND SECURITY</b>				
<b>CURRENT EXPENDITURE</b>	<b>6,240,957</b>	<b>3,689,565</b>	<b>2,901,654 -</b>	<b>787,912</b>
<b>Compensation of Employees</b>	<b>4,602,254</b>	<b>2,050,862</b>	<b>2,358,969</b>	<b>308,107</b>
Wages & Salaries in Cash	4,602,254	2,050,862	2,358,969	308,107
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,638,703</b>	<b>1,638,703</b>	<b>542,684 -</b>	<b>1,096,019</b>
Office Expenses	178,180	178,180	89,286 -	88,894
Transportation & Travel Costs	525,533	525,533	155,788 -	369,745
Maintenance & Repairs	630,145	630,145	68,477 -	561,668
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	220,845	220,845	168,411 -	52,434
Minor Capital Outlays	84,000	84,000	60,723 -	23,277
<b>CAPITAL EXPENDITURE</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>6,267,800 -</b>	<b>732,200</b>
<b>Non-Financial Assets</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>6,267,800 -</b>	<b>732,200</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	6,000,000	6,000,000	6,000,000	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	1,000,000	1,000,000	267,800 -	732,200
Grant Expenditure	-	-	-	-
<b>TOTAL: Maritime Transport Safety and Security</b>	<b>13,240,957</b>	<b>10,689,565</b>	<b>9,169,454 -</b>	<b>1,520,112</b>
<b>Total Compensation of Employees</b>	<b>6,761,784</b>	<b>4,280,392</b>	<b>4,092,443 -</b>	<b>187,949</b>
<b>Total Use of Goods and Services</b>	<b>6,337,350</b>	<b>5,837,350</b>	<b>4,939,809 -</b>	<b>897,541</b>
<b>Total Capital Expenditure</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>12,879,055</b>	<b>5,879,055</b>
<b>TOTAL: SEYCHELLES MARITIME SAFETY ADMINISTRATION</b>	<b>20,099,134</b>	<b>17,117,742</b>	<b>21,911,308</b>	<b>4,793,565</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 123X000 : SEYCHELLES TOURISM ACADEMY				
Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>10,549,030</b>	<b>10,702,340</b>	<b>10,975,957</b>	<b>273,617</b>
<b>Compensation of Employees</b>	<b>4,178,460</b>	<b>4,145,480</b>	<b>4,342,139</b>	<b>196,659</b>
Wages & Salaries in Cash	4,178,460	4,145,480	4,342,139	196,659
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,370,570</b>	<b>6,556,860</b>	<b>6,633,818</b>	<b>76,958</b>
Office Expenses	3,515,870	3,515,870	2,997,181 -	518,689
Transportation & Travel Costs	890,310	890,310	884,307 -	6,003
Maintenance & Repairs	422,810	422,810	527,281	104,471
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	988,580	1,174,870	1,089,942 -	84,928
Minor Capital Outlays	553,000	553,000	1,135,107	582,107
<b>CAPITAL EXPENDITURE</b>	<b>1,000,000</b>	<b>3,725,260</b>	<b>3,715,345 -</b>	<b>9,915</b>
<b>Non-Financial Assets</b>	<b>1,000,000</b>	<b>3,725,260</b>	<b>3,715,345 -</b>	<b>9,915</b>
Building & Infrastructure	1,000,000	3,725,260	3,715,345 -	9,915
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>11,549,030</b>	<b>14,427,600</b>	<b>14,691,302</b>	<b>263,702</b>
<b>P2: TOURISM AND HOSPITALITY TRAINING</b>				
<b>CURRENT EXPENDITURE</b>	<b>10,487,515</b>	<b>10,522,515</b>	<b>9,637,673 -</b>	<b>884,842</b>
<b>Compensation of Employees</b>	<b>8,147,189</b>	<b>8,182,189</b>	<b>7,430,140 -</b>	<b>752,049</b>
Wages & Salaries in Cash	8,147,189	8,182,189	7,430,140 -	752,049
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,340,326</b>	<b>2,340,326</b>	<b>2,207,532 -</b>	<b>132,794</b>
Office Expenses	358,200	358,200	317,614 -	40,586
Transportation & Travel Costs	212,000	212,000	171,219 -	40,781
Maintenance & Repairs	70,310	70,310	85,016	14,706
Materials & Supplies	1,184,660	1,184,660	1,229,528	44,868
Other Uses of Goods & Services	435,156	435,156	292,589 -	142,567
Minor Capital Outlays	80,000	80,000	111,567	31,567
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Tourism and Hospitality Training</b>	<b>10,487,515</b>	<b>10,522,515</b>	<b>9,637,673 -</b>	<b>884,842</b>
<b>Total Compensation of Employees</b>	<b>12,325,649</b>	<b>12,327,669</b>	<b>11,772,279 -</b>	<b>555,390</b>
<b>Total Use of Goods and Services</b>	<b>8,710,896</b>	<b>8,897,186</b>	<b>8,841,351 -</b>	<b>55,835</b>
<b>Total Capital Expenditure</b>	<b>1,000,000</b>	<b>3,725,260</b>	<b>3,715,345 -</b>	<b>9,915</b>
<b>TOTAL: SEYCHELLES TOURISM ACADEMY</b>	<b>22,036,545</b>	<b>24,950,115</b>	<b>24,328,975 -</b>	<b>621,141</b>



## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD: 181X000 DEPARTMENT OF INDUSTRY AND ENTREPRENEURSHIP DEVELOPMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: Entrepreneurship Development and Business Innovation Services</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,301,312</b>	<b>5,371,312</b>	<b>4,543,117 -</b>	<b>828,195</b>
<b>Compensation of Employees</b>	<b>2,968,092</b>	<b>3,038,092</b>	<b>2,950,426 -</b>	<b>87,666</b>
Wages & Salaries in Cash	2,968,092	3,038,092	2,950,426 -	87,666
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,333,220</b>	<b>2,333,220</b>	<b>1,592,691 -</b>	<b>740,529</b>
Office Expenses	706,540	706,540	532,698 -	173,842
Transportation & Travel Costs	342,550	342,550	423,528	80,978
Maintenance & Repairs	69,550	69,550	23,861 -	45,689
Materials & Supplies	5,310	5,310	7,915	2,605
Other Uses of Goods & Services	666,270	666,270	156,809 -	509,461
Minor Capital Outlays	543,000	543,000	447,880 -	95,120
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>Total Compensation of Employees</b>	<b>2,968,092</b>	<b>3,038,092</b>	<b>2,950,426 -</b>	<b>87,666</b>
<b>Total Use of Goods and Services</b>	<b>2,333,220</b>	<b>2,333,220</b>	<b>1,592,691 -</b>	<b>740,529</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF ENTREPRENEURSHIP DEVELOPMENT &amp; BUSINESS INNOVATION</b>	<b>5,301,312</b>	<b>5,371,312</b>	<b>4,543,117 -</b>	<b>828,195</b>

**CURRENT & CAPITAL EXPENDITURE 2018**  
**HEAD: 180A000 ENTERPRISE SEYCHELLES AGENCY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,612,310</b>	<b>4,612,310</b>	<b>3,809,096 -</b>	<b>803,214</b>
<b>Compensation of Employees</b>	<b>1,829,840</b>	<b>1,829,840</b>	<b>1,180,839 -</b>	<b>649,001</b>
Wages & Salaries in Cash	1,829,840	1,829,840	1,180,839 -	649,001
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,782,470</b>	<b>2,782,470</b>	<b>2,628,257 -</b>	<b>154,213</b>
Office Expenses	1,553,650	1,553,650	1,251,177 -	302,473
Transportation & Travel Costs	160,730	160,730	153,040 -	7,690
Maintenance & Repairs	180,190	180,190	412,506	232,316
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	730,470	730,470	666,605 -	63,865
Minor Capital Outlays	157,430	157,430	144,930 -	12,500
<b>CAPITAL EXPENDITURE</b>	<b>500,000</b>	<b>500,000</b>	<b>535,408</b>	<b>35,408</b>
<b>Non-Financial Assets</b>	<b>500,000</b>	<b>500,000</b>	<b>535,408</b>	<b>35,408</b>
Building & Infrastructure	500,000	500,000	535,408	35,408
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>5,112,310</b>	<b>5,112,310</b>	<b>4,344,504 -</b>	<b>767,806</b>
<b>P2: INVESTMENT PROMOTION</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,832,940</b>	<b>4,201,940</b>	<b>4,262,844</b>	<b>60,904</b>
<b>Compensation of Employees</b>	<b>1,715,410</b>	<b>1,084,410</b>	<b>1,435,603</b>	<b>351,193</b>
Wages & Salaries in Cash	1,715,410	1,084,410	1,435,603	351,193
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,117,530</b>	<b>3,117,530</b>	<b>2,827,242 -</b>	<b>290,288</b>
Office Expenses	291,450	291,450	247,665 -	43,785
Transportation & Travel Costs	252,420	252,420	417,752	165,332
Maintenance & Repairs	22,000	22,000	17,606 -	4,394
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,551,660	2,551,660	2,144,219 -	407,441
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Business Development of SME</b>	<b>4,832,940</b>	<b>4,201,940</b>	<b>4,262,844</b>	<b>60,904</b>
<b>Total Compensation of Employees</b>	<b>3,545,250</b>	<b>2,914,250</b>	<b>2,616,441 -</b>	<b>297,809</b>
<b>Total Use of Goods and Services</b>	<b>5,900,000</b>	<b>5,900,000</b>	<b>5,455,499 -</b>	<b>444,501</b>
<b>Total Capital Expenditure</b>	<b>500,000</b>	<b>500,000</b>	<b>535,408</b>	<b>35,408</b>
<b>TOTAL: ENTERPRISE SEYCHELLES AGENCY</b>	<b>9,945,250</b>	<b>9,314,250</b>	<b>8,607,349 -</b>	<b>706,901</b>

CURRENT & CAPITAL EXPENDITURE 2018

EMPLOYMENT & IMMIGRATION PORTFOLIO  
HEAD 131X000 : DEPARTMENT OF EMPLOYMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>10,908,860</b>	<b>10,908,860</b>	<b>9,050,515 -</b>	<b>1,858,345</b>
<b>Compensation of Employees</b>	<b>4,400,540</b>	<b>4,400,540</b>	<b>3,644,709 -</b>	<b>755,831</b>
Wages & Salaries in Cash	4,400,540	4,400,540	3,644,709 -	755,831
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,508,320</b>	<b>6,508,320</b>	<b>5,405,806 -</b>	<b>1,102,514</b>
Office Expenses	2,424,000	2,424,000	2,464,310	40,310
Transportation & Travel Costs	874,000	874,000	633,951 -	240,049
Maintenance & Repairs	170,620	170,620	369,480	198,860
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,586,700	2,586,700	1,345,984 -	1,240,716
Minor Capital Outlays	453,000	453,000	592,081	139,081
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>10,908,860</b>	<b>10,908,860</b>	<b>9,050,515 -</b>	<b>1,858,345</b>
<b>P2: LABOUR PROTECTION</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,492,960</b>	<b>4,597,960</b>	<b>4,009,845 -</b>	<b>588,115</b>
<b>Compensation of Employees</b>	<b>4,027,960</b>	<b>4,132,960</b>	<b>3,578,984 -</b>	<b>553,976</b>
Wages & Salaries in Cash	4,027,960	4,132,960	3,578,984 -	553,976
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>465,000</b>	<b>465,000</b>	<b>430,862 -</b>	<b>34,138</b>
Office Expenses	120,000	120,000	114,665 -	5,335
Transportation & Travel Costs	305,000	305,000	276,371 -	28,629
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	40,000	40,000	39,825 -	175
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>249,242</b>	<b>249,242</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>249,242</b>	<b>249,242</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	249,242	249,242
<b>TOTAL: Labour Protection</b>	<b>4,492,960</b>	<b>4,597,960</b>	<b>4,259,087 -</b>	<b>338,873</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**

**HEAD 131X000 : DEPARTMENT OF EMPLOYMENT**

**P3: EMPLOYMENT SERVICES**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>8,168,760</b>	<b>7,773,760</b>	<b>5,462,759 -</b>	<b>2,311,001</b>
<b>Compensation of Employees</b>	<b>5,429,320</b>	<b>5,034,320</b>	<b>3,721,002 -</b>	<b>1,313,318</b>
Wages & Salaries in Cash	5,429,320	5,034,320	3,721,002 -	1,313,318
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,739,440</b>	<b>2,739,440</b>	<b>1,741,757 -</b>	<b>997,683</b>
Office Expenses	513,160	513,160	402,317 -	110,843
Transportation & Travel Costs	372,070	372,070	314,741 -	57,329
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,854,210	1,854,210	1,024,700 -	829,510
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Employment Services</b>	<b>8,168,760</b>	<b>7,773,760</b>	<b>5,462,759 -</b>	<b>2,311,001</b>
<b>Total Compensation of Employees</b>	<b>13,857,820</b>	<b>13,567,820</b>	<b>10,944,695 -</b>	<b>2,623,125</b>
<b>Total Use of Goods and Services</b>	<b>9,712,760</b>	<b>9,712,760</b>	<b>7,578,425 -</b>	<b>2,134,335</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>249,242</b>	<b>249,242</b>
<b>TOTAL: DEPARTMENT OF EMPLOYMENT</b>	<b>23,570,580</b>	<b>23,280,580</b>	<b>18,772,361 -</b>	<b>4,508,219</b>

## HEAD 132X000 : DEPARTMENT OF IMMIGRATION AND CIVIL STATUS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: POLICY AND MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>9,725,370</b>	<b>9,725,370</b>	<b>6,083,163 -</b>	<b>3,642,207</b>
<b>Compensation of Employees</b>	<b>5,595,710</b>	<b>5,595,710</b>	<b>3,072,971 -</b>	<b>2,522,739</b>
Wages & Salaries in Cash	5,595,710	5,595,710	3,072,971 -	2,522,739
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,129,660</b>	<b>4,129,660</b>	<b>3,010,192 -</b>	<b>1,119,468</b>
Office Expenses	1,711,230	1,711,230	1,474,024 -	237,206
Transportation & Travel Costs	598,010	598,010	510,668 -	87,342
Maintenance & Repairs	463,580	463,580	271,867 -	191,713
Materials & Supplies	6,410	6,410	-	6,410
Other Uses of Goods & Services	1,120,030	1,120,030	600,706 -	519,324
Minor Capital Outlays	230,400	230,400	152,927 -	77,473
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Policy and Management</b>	<b>9,725,370</b>	<b>9,725,370</b>	<b>6,083,163 -</b>	<b>3,642,207</b>
<b>P2: CITIZENS AFFAIRS SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>11,991,570</b>	<b>11,991,570</b>	<b>12,134,923</b>	<b>143,353</b>
<b>Compensation of Employees</b>	<b>5,001,100</b>	<b>5,001,100</b>	<b>5,325,520</b>	<b>324,420</b>
Wages & Salaries in Cash	5,001,100	5,001,100	5,325,520	324,420
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,990,470</b>	<b>6,990,470</b>	<b>6,809,403 -</b>	<b>181,067</b>
Office Expenses	1,607,870	1,607,870	1,756,333	148,463
Transportation & Travel Costs	568,120	568,120	409,939 -	158,181
Maintenance & Repairs	727,220	727,220	536,736 -	190,484
Materials & Supplies	2,515,000	2,515,000	2,202,183 -	312,817
Other Uses of Goods & Services	1,480,260	1,480,260	820,388 -	659,872
Minor Capital Outlays	92,000	92,000	1,083,823	991,823
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
<b>Grant Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: Citizens Affairs Services</b>	<b>11,991,570</b>	<b>11,991,570</b>	<b>12,134,923</b>	<b>143,353</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## 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
<b>CURRENT EXPENDITURE</b>	<b>12,531,039</b>	<b>12,531,039</b>	<b>13,013,091</b>	<b>482,052</b>
<b>Compensation of Employees</b>	<b>10,965,821</b>	<b>10,965,821</b>	<b>10,580,089 -</b>	<b>385,732</b>
Wages & Salaries in Cash	10,965,821	10,965,821	10,580,089 -	385,732
<b>Use of Goods and Services</b>	<b>1,565,218</b>	<b>1,565,218</b>	<b>2,433,002</b>	<b>867,784</b>
Office Expenses	519,980	519,980	708,291	188,311
Transportation & Travel Costs	186,270	186,270	604,361	418,091
Maintenance & Repairs	62,300	62,300	106,079	43,779
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	669,690	669,690	467,558 -	202,132
Minor Capital Outlays	126,978	126,978	546,713	419,735
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Border Control Services</b>	<b>12,531,039</b>	<b>12,531,039</b>	<b>13,013,091</b>	<b>482,052</b>
<b>Total Compensation of Employees</b>	<b>21,562,631</b>	<b>21,562,631</b>	<b>18,978,579 -</b>	<b>2,584,052</b>
<b>Total Use of Goods and Services</b>	<b>12,685,348</b>	<b>12,685,348</b>	<b>12,252,597 -</b>	<b>432,751</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: DEPARTMENT OF IMMIGRATION AND CIVIL STATUS</b>	<b>34,247,979</b>	<b>34,247,979</b>	<b>31,231,177 -</b>	<b>3,016,802</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

CURRENT & CAPITAL EXPENDITURE 2018

ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO

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

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE ADMINISTRATION AND MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>15,394,230</b>	<b>15,399,230</b>	<b>14,758,553 -</b>	<b>640,677</b>
<b>Compensation of Employees</b>	<b>5,058,430</b>	<b>5,063,430</b>	<b>4,524,103 -</b>	<b>539,327</b>
Wages & Salaries in Cash	5,058,430	5,063,430	4,524,103 -	539,327
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>10,335,800</b>	<b>10,335,800</b>	<b>10,234,451 -</b>	<b>101,350</b>
Office Expenses	2,887,980	2,887,980	3,603,928	715,948
Transportation & Travel Costs	864,190	864,190	1,134,434	270,244
Maintenance & Repairs	874,510	874,510	407,936 -	466,574
Materials & Supplies	72,000	72,000	22,917 -	49,083
Other Uses of Goods & Services	5,077,120	5,077,120	4,574,418 -	502,702
Minor Capital Outlays	560,000	560,000	490,818 -	69,182
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>48</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>48</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	48	48
<b>TOTAL: Policy Administration and Management (Governance)</b>	<b>15,394,230</b>	<b>15,399,230</b>	<b>14,758,602 -</b>	<b>640,628</b>
<b>P2: CLIMATE CHANGE AND ENERGY MANAGEMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>20,926,910</b>	<b>20,946,910</b>	<b>19,814,890 -</b>	<b>1,132,020</b>
<b>Compensation of Employees</b>	<b>4,001,640</b>	<b>4,021,640</b>	<b>3,576,535 -</b>	<b>445,105</b>
Wages & Salaries in Cash	4,001,640	4,021,640	3,576,535 -	445,105
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>16,925,270</b>	<b>16,925,270</b>	<b>16,238,356 -</b>	<b>686,914</b>
Office Expenses	430,220	430,220	443,233	13,013
Transportation & Travel Costs	298,630	298,630	417,938	119,308
Maintenance & Repairs	15,507,420	15,507,420	14,945,386 -	562,034
Materials & Supplies	20,000	20,000	32,749	12,749
Other Uses of Goods & Services	359,000	359,000	258,489 -	100,511
Minor Capital Outlays	310,000	310,000	140,561 -	169,439
<b>CAPITAL EXPENDITURE</b>	<b>34,991,700</b>	<b>28,451,700</b>	<b>17,147,339 -</b>	<b>11,304,361</b>
<b>Non-Financial Assets</b>	<b>34,991,700</b>	<b>28,451,700</b>	<b>17,147,339 -</b>	<b>11,304,361</b>
Building & Infrastructure	8,500,000	8,500,000	-	8,500,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	26,491,700	19,951,700	4,952,742 -	14,998,958
Grant Expenditure			12,194,597	12,194,597
<b>TOTAL: Climate and Energy Management</b>	<b>55,918,610</b>	<b>49,398,610</b>	<b>36,962,229 -</b>	<b>12,436,381</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO

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

## P3: BIODIVERSITY CONSERVATION AND MANAGEMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>6,386,590</b>	<b>6,456,590</b>	<b>5,693,653 -</b>	<b>762,937</b>
<b>Compensation of Employees</b>	<b>3,120,590</b>	<b>3,190,590</b>	<b>2,869,329 -</b>	<b>321,262</b>
Wages & Salaries in Cash	3,120,590	3,190,590	2,869,329 -	321,262
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,266,000</b>	<b>3,266,000</b>	<b>2,824,325 -</b>	<b>441,675</b>
Office Expenses	551,000	551,000	521,760 -	29,240
Transportation & Travel Costs	495,000	495,000	396,121 -	98,879
Maintenance & Repairs	1,075,000	1,075,000	1,285,844	210,844
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	960,000	960,000	605,751 -	354,250
Minor Capital Outlays	185,000	185,000	14,849 -	170,151
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>7,120,721</b>	<b>7,120,721</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>7,120,721</b>	<b>7,120,721</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	7,120,721	7,120,721
<b>TOTAL: Biodiversity Conservation and Management</b>	<b>6,386,590</b>	<b>6,456,590</b>	<b>12,814,374</b>	<b>6,357,784</b>
<b>P4: ENVIRONMENT PROTECTION</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,310,589</b>	<b>7,079,709</b>	<b>6,244,780 -</b>	<b>834,929</b>
<b>Compensation of Employees</b>	<b>4,839,594</b>	<b>4,608,714</b>	<b>4,537,973 -</b>	<b>70,741</b>
Wages & Salaries in Cash	4,839,590	4,608,710	4,537,973 -	70,737
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,470,995</b>	<b>2,470,995</b>	<b>1,706,807 -</b>	<b>764,188</b>
Office Expenses	310,980	310,980	266,102 -	44,878
Transportation & Travel Costs	545,000	545,000	250,587 -	294,413
Maintenance & Repairs	666,010	666,010	331,788 -	334,222
Materials & Supplies	82,010	82,010	27,700 -	54,310
Other Uses of Goods & Services	466,995	466,995	253,440 -	213,555
Minor Capital Outlays	400,000	400,000	577,190	177,190
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>133,256</b>	<b>133,256</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>133,256</b>	<b>133,256</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	133,256	133,256
<b>TOTAL: Environment Protection</b>	<b>7,310,589</b>	<b>7,079,709</b>	<b>6,378,035 -</b>	<b>701,674</b>



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**CURRENT & CAPITAL EXPENDITURE 2018**

**ENVIRONMENT, ENERGY AND CLIMATE CHANGE PORTFOLIO**

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

**P5: EDUCATION AND AWARENESS**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>2,071,370</b>	<b>2,071,370</b>	<b>1,841,471 -</b>	<b>229,899</b>
<b>Compensation of Employees</b>	<b>1,172,780</b>	<b>1,172,780</b>	<b>1,084,180 -</b>	<b>88,600</b>
Wages & Salaries in Cash	1,172,780	1,172,780	1,084,180 -	88,600
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>898,590</b>	<b>898,590</b>	<b>757,291 -</b>	<b>141,299</b>
Office Expenses	314,510	314,510	316,150	1,640
Transportation & Travel Costs	276,000	276,000	245,643 -	30,357
Maintenance & Repairs	156,100	156,100	53,598 -	102,502
Materials & Supplies	60,000	60,000	46,639 -	13,361
Other Uses of Goods & Services	91,980	91,980	60,921 -	31,059
Minor Capital Outlays	-	-	34,340	34,340
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Education and Awareness</b>	<b>2,071,370</b>	<b>2,071,370</b>	<b>1,841,471 -</b>	<b>229,899</b>
<b>Total Compensation of Employees</b>	<b>18,193,034</b>	<b>18,057,154</b>	<b>16,592,119 -</b>	<b>1,465,035</b>
<b>Total Use of Goods and Services</b>	<b>33,896,655</b>	<b>33,896,655</b>	<b>31,761,228 -</b>	<b>2,135,427</b>
<b>Total Capital Expenditure</b>	<b>34,991,700</b>	<b>28,451,700</b>	<b>24,401,364 -</b>	<b>4,050,336</b>
<b>TOTAL: MINISTRY OF ENVIRONMENT, ENERGY AND CLIMATE CHANGE</b>	<b>87,081,389</b>	<b>80,405,509</b>	<b>72,754,712 -</b>	<b>7,650,797</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 140A000 : SEYCHELLES ENERGY COMMISSION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,464,400</b>	<b>2,464,400</b>	<b>2,782,610</b>	<b>318,210</b>
<b>Compensation of Employees</b>	<b>600,950</b>	<b>600,950</b>	<b>707,839</b>	<b>106,889</b>
Wages & Salaries in Cash	600,950	600,950	707,839	106,889
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,863,450</b>	<b>1,863,450</b>	<b>2,074,771</b>	<b>211,321</b>
Office Expenses	441,500	441,500	373,178 -	68,322
Transportation & Travel Costs	234,770	234,770	412,942	178,172
Maintenance & Repairs	19,770	19,770	27,031	7,261
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,147,410	1,147,410	1,242,577	95,167
Minor Capital Outlays	20,000	20,000	19,043 -	958
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Management and Administration</b>	<b>2,464,400</b>	<b>2,464,400</b>	<b>2,782,610</b>	<b>318,210</b>
<b>P2: IMPLEMENTATION AND STRATEGIC PLANNING</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,186,994</b>	<b>1,186,994</b>	<b>1,291,513</b>	<b>104,519</b>
<b>Compensation of Employees</b>	<b>1,102,414</b>	<b>1,102,414</b>	<b>992,957 -</b>	<b>109,457</b>
Wages & Salaries in Cash	1,102,414	1,102,414	992,957 -	109,457
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>84,580</b>	<b>84,580</b>	<b>298,556</b>	<b>213,976</b>
Office Expenses	28,000	28,000	25,482 -	2,518
Transportation & Travel Costs	6,580	6,580	6,550 -	30
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	50,000	50,000	266,524	216,524
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>24,813,351</b>	<b>23,813,351</b>
<b>Non-Financial Assets</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>24,813,351</b>	<b>23,813,351</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	1,000,000	1,000,000	- -	1,000,000
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	24,813,351	24,813,351
<b>TOTAL: Implementantation and Strategic Planning</b>	<b>2,186,994</b>	<b>2,186,994</b>	<b>26,104,864</b>	<b>23,917,870</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**

**HEAD 140A000 : SEYCHELLES ENERGY COMMISSION**

**P3: ELECTRICITY REGULATORY SERVICES**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>1,427,430</b>	<b>1,462,430</b>	<b>1,005,458 -</b>	<b>456,972</b>
<b>Compensation of Employees</b>	<b>1,353,220</b>	<b>1,388,220</b>	<b>939,384 -</b>	<b>448,836</b>
Wages & Salaries in Cash	1,353,220	1,388,220	939,384 -	448,836
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>74,210</b>	<b>74,210</b>	<b>66,075 -</b>	<b>8,135</b>
Office Expenses	17,630	17,630	15,649 -	1,981
Transportation & Travel Costs	6,580	6,580	6,350 -	230
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	50,000	50,000	44,075 -	5,925
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Electricity Regulatory Services</b>	<b>1,427,430</b>	<b>1,462,430</b>	<b>1,005,458 -</b>	<b>456,972</b>
<b>Total Compensation of Employees</b>	<b>3,056,584</b>	<b>3,091,584</b>	<b>2,640,180 -</b>	<b>451,404</b>
<b>Total Use of Goods and Services</b>	<b>2,022,240</b>	<b>2,022,240</b>	<b>2,439,402</b>	<b>417,162</b>
<b>Total Capital Expenditure</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>24,813,351</b>	<b>23,813,351</b>
<b>TOTAL: SEYCHELLES ENERGY COMMISSION</b>	<b>6,078,824</b>	<b>6,113,824</b>	<b>29,892,933</b>	<b>23,779,109</b>

CURRENT & CAPITAL EXPENDITURE 2018

HEAD 140B000 : LANDSCAPE AND WASTE MANAGEMENT AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>8,017,150</b>	<b>8,017,150</b>	<b>8,017,139 -</b>	<b>11</b>
<b>Compensation of Employees</b>	<b>3,426,880</b>	<b>3,426,880</b>	<b>3,488,745</b>	<b>61,865</b>
Wages & Salaries in Cash	3,426,880	3,426,880	3,488,745	61,865
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,590,270</b>	<b>4,590,270</b>	<b>4,528,394 -</b>	<b>61,876</b>
Office Expenses	1,248,080	1,248,080	1,267,392	19,312
Transportation & Travel Costs	577,490	577,490	625,349	47,859
Maintenance & Repairs	350,520	350,520	260,850 -	89,670
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,244,180	2,244,180	2,115,820 -	128,360
Minor Capital Outlays	170,000	170,000	258,983	88,983
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>8,017,150</b>	<b>8,017,150</b>	<b>8,017,139 -</b>	<b>11</b>
<b>P2: WASTE MANAGEMENT SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>173,082,010</b>	<b>174,820,685</b>	<b>173,854,068 -</b>	<b>966,617</b>
<b>Compensation of Employees</b>	<b>4,059,350</b>	<b>4,094,350</b>	<b>3,364,208 -</b>	<b>730,142</b>
Wages & Salaries in Cash	4,059,350	4,094,350	3,364,208 -	730,142
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>169,022,660</b>	<b>170,726,335</b>	<b>170,489,860 -</b>	<b>236,475</b>
Office Expenses	2,972,380	2,972,380	993,901 -	1,978,479
Transportation & Travel Costs	1,989,020	1,989,020	2,649,145	660,125
Maintenance & Repairs	63,820,380	63,820,380	58,923,021 -	4,897,359
Materials & Supplies	50,000	50,000	46,852 -	3,148
Other Uses of Goods & Services	99,390,880	101,094,555	100,854,941 -	239,614
Minor Capital Outlays	800,000	800,000	7,022,000	6,222,000
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>105,650</b>	<b>105,650</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>105,650</b>	<b>105,650</b>
Building & Infrastructure	-	-	105,650	105,650
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Waste Management Services</b>	<b>173,082,010</b>	<b>174,820,685</b>	<b>173,959,718 -</b>	<b>860,967</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 140B000 : LANDSCAPE AND WASTE MANAGEMENT AGENCY

## P3: LANDSCAPE AND BEAUTIFICATION SERVICES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>35,266,920</b>	<b>35,266,920</b>	<b>31,591,902 -</b>	<b>3,675,018</b>
<b>Compensation of Employees</b>	<b>3,879,850</b>	<b>3,879,850</b>	<b>3,567,278 -</b>	<b>312,572</b>
Wages & Salaries in Cash	3,879,850	3,879,850	3,567,278 -	312,572
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>31,387,070</b>	<b>31,387,070</b>	<b>28,024,625 -</b>	<b>3,362,445</b>
Office Expenses	1,154,710	1,154,710	560,976 -	593,734
Transportation & Travel Costs	465,430	465,430	496,760	31,330
Maintenance & Repairs	1,030,220	1,030,220	838,378 -	191,842
Materials & Supplies	533,320	533,320	492,143 -	41,177
Other Uses of Goods & Services	28,128,390	28,128,390	25,534,084 -	2,594,306
Minor Capital Outlays	75,000	75,000	102,285	27,285
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>4,800,000</b>	<b>- -</b>	<b>4,800,000</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>4,800,000</b>	<b>- -</b>	<b>4,800,000</b>
Building & Infrastructure	-	4,800,000	- -	4,800,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Landscape and Beautification Services</b>	<b>35,266,920</b>	<b>40,066,920</b>	<b>31,591,902</b>	
<b>Total Compensation of Employees</b>	<b>11,366,080</b>	<b>11,401,080</b>	<b>10,420,230 -</b>	<b>980,850</b>
<b>Total Use of Goods and Services</b>	<b>205,000,000</b>	<b>206,703,675</b>	<b>203,042,879 -</b>	<b>3,660,796</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>4,800,000</b>	<b>105,650 -</b>	<b>4,694,350</b>
<b>TOTAL: LANDSCAPE AND WASTE MANAGEMENT AGENCY</b>	<b>216,366,080</b>	<b>222,904,755</b>	<b>213,568,759 -</b>	<b>9,335,996</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 140C000 : SEYCHELLES NATIONAL PARKS AUTHORITY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,614,400</b>	<b>4,614,400</b>	<b>4,896,646</b>	<b>282,246</b>
<b>Compensation of Employees</b>	<b>1,466,550</b>	<b>1,466,550</b>	<b>1,603,811</b>	<b>137,261</b>
Wages & Salaries in Cash	1,466,550	1,466,550	1,603,811	137,261
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,147,850</b>	<b>3,147,850</b>	<b>3,292,835</b>	<b>144,985</b>
Office Expenses	818,520	818,520	782,552 -	35,968
Transportation & Travel Costs	330,900	330,900	397,796	66,896
Maintenance & Repairs	213,690	213,690	200,187 -	13,503
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,475,740	1,475,740	1,725,576	249,836
Minor Capital Outlays	309,000	309,000	186,726 -	122,274
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>4,614,400</b>	<b>4,614,400</b>	<b>4,896,646</b>	<b>282,246</b>
<b>P2: RESEARCH AND EDUCATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,737,070</b>	<b>3,227,070</b>	<b>1,941,977 -</b>	<b>1,285,093</b>
<b>Compensation of Employees</b>	<b>2,056,870</b>	<b>2,546,870</b>	<b>1,321,168 -</b>	<b>1,225,702</b>
Wages & Salaries in Cash	2,056,870	2,546,870	1,321,168 -	1,225,702
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>680,200</b>	<b>680,200</b>	<b>620,808 -</b>	<b>59,392</b>
Office Expenses	248,500	248,500	128,942 -	119,558
Transportation & Travel Costs	139,680	139,680	245,353	105,673
Maintenance & Repairs	37,740	37,740	37,738 -	2
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	254,280	254,280	208,775 -	45,505
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>32,369</b>	<b>32,369</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>32,369</b>	<b>32,369</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	32,369	32,369
<b>TOTAL: Research and Education</b>	<b>2,737,070</b>	<b>3,227,070</b>	<b>1,974,346 -</b>	<b>1,252,724</b>

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**CURRENT & CAPITAL EXPENDITURE 2018**

**HEAD 140C000 : SEYCHELLES NATIONAL PARKS AUTHORITY**

**P3: MARINE AND TERRESTRIAL MANAGEMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>13,190,854</b>	<b>13,190,854</b>	<b>13,441,683</b>	<b>250,829</b>
<b>Compensation of Employees</b>	<b>8,941,159</b>	<b>8,941,159</b>	<b>9,175,398</b>	<b>234,239</b>
Wages & Salaries in Cash	8,941,159	8,941,159	9,175,398	234,239
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,249,695</b>	<b>4,249,695</b>	<b>4,266,286</b>	<b>16,591</b>
Office Expenses	856,190	856,190	627,710 -	228,480
Transportation & Travel Costs	1,197,920	1,197,920	1,589,885	391,965
Maintenance & Repairs	847,270	847,270	948,191	100,921
Materials & Supplies	49,405	49,405	12,897 -	36,508
Other Uses of Goods & Services	528,910	528,910	642,680	113,770
Minor Capital Outlays	770,000	770,000	444,924 -	325,076
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>4,400,000</b>	<b>6,077,689</b>	<b>1,677,689</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>4,400,000</b>	<b>6,077,689</b>	<b>1,677,689</b>
Building & Infrastructure	-	4,400,000	5,000,000	600,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	1,077,689	1,077,689
<b>TOTAL: Marine and Terrestrial Management</b>	<b>13,190,854</b>	<b>17,590,854</b>	<b>19,519,372</b>	<b>1,928,518</b>
<b>Total Compensation of Employees</b>	<b>12,464,579</b>	<b>12,954,579</b>	<b>12,100,377 -</b>	<b>854,202</b>
<b>Total Use of Goods and Services</b>	<b>8,077,745</b>	<b>8,077,745</b>	<b>8,179,929</b>	<b>102,184</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>4,400,000</b>	<b>6,110,058</b>	<b>1,710,058</b>
<b>TOTAL: SEYCHELLES NATIONAL PARKS AUTHORITY</b>	<b>20,542,324</b>	<b>25,432,324</b>	<b>26,390,364</b>	<b>958,040</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 140D000 : NATIONAL BOTANICAL GARDENS FOUNDATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,242,917</b>	<b>4,742,917</b>	<b>4,758,869</b>	<b>15,952</b>
<b>Compensation of Employees</b>	<b>1,890,547</b>	<b>1,890,547</b>	<b>1,748,495 -</b>	<b>142,052</b>
Wages & Salaries in Cash	1,890,547	1,890,547	1,748,495 -	142,052
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>3,352,370</b>	<b>2,852,370</b>	<b>3,010,374</b>	<b>158,004</b>
Office Expenses	769,970	769,970	1,034,311	264,341
Transportation & Travel Costs	126,110	126,110	95,661 -	30,449
Maintenance & Repairs	186,400	186,400	203,095	16,695
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,212,890	1,712,890	1,622,607 -	90,283
Minor Capital Outlays	57,000	57,000	54,701 -	2,299
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>5,242,917</b>	<b>4,742,917</b>	<b>4,758,869</b>	<b>15,952</b>
<b>P2: OPERATION CONSERVATION AND PROPAGATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,934,720</b>	<b>6,668,300</b>	<b>5,899,125 -</b>	<b>769,175</b>
<b>Compensation of Employees</b>	<b>6,741,080</b>	<b>5,474,660</b>	<b>4,812,231 -</b>	<b>662,429</b>
Wages & Salaries in Cash	6,741,080	5,474,660	4,812,231 -	662,429
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,193,640</b>	<b>1,193,640</b>	<b>1,086,894 -</b>	<b>106,746</b>
Office Expenses	222,540	222,540	207,868 -	14,672
Transportation & Travel Costs	223,340	223,340	255,480	32,140
Maintenance & Repairs	304,740	304,740	293,918 -	10,822
Materials & Supplies	178,960	178,960	156,881 -	22,079
Other Uses of Goods & Services	141,060	141,060	82,592 -	58,468
Minor Capital Outlays	123,000	123,000	90,155 -	32,845
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Operation Conservation and Propagation</b>	<b>7,934,720</b>	<b>6,668,300</b>	<b>5,899,125 -</b>	<b>769,175</b>
<b>Total Compensation of Employees</b>	<b>8,631,627</b>	<b>7,365,207</b>	<b>6,560,726 -</b>	<b>804,481</b>
<b>Total Use of Goods and Services</b>	<b>4,546,010</b>	<b>4,046,010</b>	<b>4,097,268</b>	<b>51,258</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: NATIONAL BOTANICAL GARDENS FOUNDATION</b>	<b>13,177,637</b>	<b>11,411,217</b>	<b>10,657,994 -</b>	<b>753,223</b>



## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 140E000 : SEYCHELLES METEOROLOGICAL AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,172,983</b>	<b>5,172,983</b>	<b>5,485,389</b>	<b>312,406</b>
<b>Compensation of Employees</b>	<b>1,002,003</b>	<b>1,002,003</b>	<b>1,157,384</b>	<b>155,381</b>
Wages & Salaries in Cash	1,002,003	1,002,003	1,157,384	155,381
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,170,980</b>	<b>4,170,980</b>	<b>4,328,006</b>	<b>157,026</b>
Office Expenses	2,105,930	2,105,930	1,726,027 -	379,903
Transportation & Travel Costs	148,500	148,500	100,321 -	48,179
Maintenance & Repairs	178,400	178,400	503,672	325,272
Materials & Supplies	20,800	20,800	20,781 -	19
Other Uses of Goods & Services	1,685,350	1,685,350	1,829,797	144,447
Minor Capital Outlays	32,000	32,000	147,407	115,407
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>5,172,983</b>	<b>5,172,983</b>	<b>5,485,389</b>	<b>312,406</b>
<b>P2: METEOROLOGICAL SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>7,097,540</b>	<b>7,959,030</b>	<b>7,423,848 -</b>	<b>535,182</b>
<b>Compensation of Employees</b>	<b>5,493,520</b>	<b>5,833,010</b>	<b>5,350,881 -</b>	<b>482,129</b>
Wages & Salaries in Cash	5,493,520	5,833,010	5,350,881 -	482,129
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,604,020</b>	<b>2,126,020</b>	<b>2,072,967 -</b>	<b>53,053</b>
Office Expenses	334,220	334,220	354,964	20,744
Transportation & Travel Costs	245,510	245,510	421,313	175,803
Maintenance & Repairs	227,970	227,970	192,092 -	35,878
Materials & Supplies	28,300	28,300	25,152 -	3,148
Other Uses of Goods & Services	718,020	1,240,020	345,076 -	894,944
Minor Capital Outlays	50,000	50,000	734,370	684,370
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>226,194</b>	<b>226,194</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>226,194</b>	<b>226,194</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	226,194	226,194
<b>TOTAL: Meteorological Services</b>	<b>7,097,540</b>	<b>7,959,030</b>	<b>7,650,043 -</b>	<b>308,987</b>
<b>Total Compensation of Employees</b>	<b>6,495,523</b>	<b>6,835,013</b>	<b>6,508,265 -</b>	<b>326,748</b>
<b>Total Use of Goods and Services</b>	<b>5,775,000</b>	<b>6,297,000</b>	<b>6,400,973</b>	<b>103,973</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>226,194</b>	<b>226,194</b>
<b>TOTAL: SEYCHELLES METEOROLOGICAL AGENCY</b>	<b>12,270,523</b>	<b>13,132,013</b>	<b>13,135,432</b>	<b>3,419</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## YOUTH, SPORTS AND CULTURE PORTFOLIO

## HEAD 050A000 : SEYCHELLES NATIONAL YOUTH COUNCIL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>8,336,160</b>	<b>8,336,160</b>	<b>7,590,304 -</b>	<b>745,856</b>
<b>Compensation of Employees</b>	<b>2,292,300</b>	<b>2,292,300</b>	<b>2,194,279 -</b>	<b>98,021</b>
Wages & Salaries in Cash	2,292,300	2,292,300	2,194,279 -	98,021
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,043,860</b>	<b>6,043,860</b>	<b>5,396,025 -</b>	<b>647,835</b>
Office Expenses	1,724,410	1,724,410	1,725,740	1,330
Transportation & Travel Costs	504,210	504,210	660,408	156,198
Maintenance & Repairs	246,730	246,730	158,965 -	87,765
Materials & Supplies	20,000	20,000	-	20,000
Other Uses of Goods & Services	2,649,510	2,649,510	2,392,911 -	256,599
Minor Capital Outlays	899,000	899,000	458,000 -	441,000
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>82,835</b>	<b>82,835</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>82,835</b>	<b>82,835</b>
Building & Infrastructure	-	-	82,835	82,835
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>8,336,160</b>	<b>8,336,160</b>	<b>7,673,139 -</b>	<b>663,021</b>
<b>P2: DEVELOPMENT AND IMPLEMENTATION OF YOUTH PROGRAMS</b>				
<b>CURRENT EXPENDITURE</b>	<b>11,928,280</b>	<b>11,928,280</b>	<b>11,293,754 -</b>	<b>634,526</b>
<b>Compensation of Employees</b>	<b>7,757,140</b>	<b>7,757,140</b>	<b>6,555,618 -</b>	<b>1,201,522</b>
Wages & Salaries in Cash	7,757,140	7,757,140	6,555,618 -	1,201,522
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,171,140</b>	<b>4,171,140</b>	<b>4,738,136</b>	<b>566,996</b>
Office Expenses	1,443,510	1,443,510	1,747,200	303,690
Transportation & Travel Costs	422,650	422,650	538,429	115,779
Maintenance & Repairs	125,000	125,000	125,198	198
Materials & Supplies	60,000	60,000	12,360 -	47,640
Other Uses of Goods & Services	2,119,980	2,119,980	2,314,949	194,969
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Development and Implementation of Youth Programs</b>	<b>11,928,280</b>	<b>11,928,280</b>	<b>11,293,754 -</b>	<b>634,526</b>
<b>Total Compensation of Employees</b>	<b>10,049,440</b>	<b>10,049,440</b>	<b>8,749,897 -</b>	<b>1,299,543</b>
<b>Total Use of Goods and Services</b>	<b>10,215,000</b>	<b>10,215,000</b>	<b>10,134,160 -</b>	<b>80,840</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>82,835</b>	<b>82,835</b>
<b>TOTAL: SEYCHELLES NATIONAL YOUTH COUNCIL</b>	<b>20,264,440</b>	<b>20,264,440</b>	<b>18,966,893 -</b>	<b>1,297,547</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 050B000 : NATIONAL SPORTS COUNCIL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>21,271,278</b>	<b>21,521,278</b>	<b>21,529,714</b>	<b>8,436</b>
<b>Compensation of Employees</b>	<b>3,909,908</b>	<b>3,909,908</b>	<b>3,441,202 -</b>	<b>468,706</b>
Wages & Salaries in Cash	3,909,908	3,909,908	3,441,202 -	468,706
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>17,361,370</b>	<b>17,611,370</b>	<b>18,088,512</b>	<b>477,142</b>
Office Expenses	6,020,130	6,270,130	6,674,557	404,427
Transportation & Travel Costs	686,730	686,730	792,658	105,928
Maintenance & Repairs	939,500	939,500	1,139,523	200,023
Materials & Supplies	46,450	46,450	45,778 -	672
Other Uses of Goods & Services	8,089,060	8,089,060	7,706,382 -	382,678
Minor Capital Outlays	1,579,500	1,579,500	1,729,614	150,114
<b>CAPITAL EXPENDITURE</b>	<b>14,300,000</b>	<b>14,300,000</b>	<b>14,300,000</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>14,300,000</b>	<b>14,300,000</b>	<b>14,300,000</b>	<b>-</b>
Building & Infrastructure	14,300,000	14,300,000	14,300,000	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>35,571,278</b>	<b>35,821,278</b>	<b>35,829,714</b>	<b>8,436</b>
<b>P2: SPORTS MANAGEMENT AND DEVELOPMENT</b>				
<b>CURRENT EXPENDITURE</b>	<b>37,487,636</b>	<b>46,842,636</b>	<b>46,407,061 -</b>	<b>435,575</b>
<b>Compensation of Employees</b>	<b>9,729,370</b>	<b>9,834,370</b>	<b>9,535,469 -</b>	<b>298,901</b>
Wages & Salaries in Cash	9,729,370	9,834,370	9,535,469 -	298,901
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>27,758,266</b>	<b>37,008,266</b>	<b>36,871,592 -</b>	<b>136,674</b>
Office Expenses	8,247,450	11,377,450	11,385,492	8,042
Transportation & Travel Costs	7,172,936	11,992,936	11,949,896 -	43,040
Maintenance & Repairs	1,641,230	1,641,230	1,639,405 -	1,825
Materials & Supplies	2,540,870	2,840,870	2,849,800	8,930
Other Uses of Goods & Services	7,755,780	8,755,780	8,759,296	3,516
Minor Capital Outlays	400,000	400,000	287,704 -	112,296
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Sports Management and Development</b>	<b>37,487,636</b>	<b>46,842,636</b>	<b>46,407,061 -</b>	<b>435,575</b>
<b>Total Compensation of Employees</b>	<b>13,639,278</b>	<b>13,744,278</b>	<b>12,976,671 -</b>	<b>767,607</b>
<b>Total Use of Goods and Services</b>	<b>45,119,636</b>	<b>54,619,636</b>	<b>54,960,103</b>	<b>340,467</b>
<b>Total Capital Expenditure</b>	<b>14,300,000</b>	<b>14,300,000</b>	<b>14,300,000</b>	<b>-</b>
<b>TOTAL: NATIONAL SPORTS COUNCIL</b>	<b>73,058,914</b>	<b>82,663,914</b>	<b>82,236,775 -</b>	<b>427,139</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 050C000 : CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,283,040</b>	<b>5,283,040</b>	<b>6,139,235</b>	<b>856,195</b>
<b>Compensation of Employees</b>	<b>3,807,890</b>	<b>3,807,890</b>	<b>4,441,442</b>	<b>633,552</b>
Wages & Salaries in Cash	3,807,890	3,807,890	4,441,442	633,552
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,475,150</b>	<b>1,475,150</b>	<b>1,697,792</b>	<b>222,642</b>
Office Expenses	724,680	724,680	900,807	176,127
Transportation & Travel Costs	380,470	380,470	472,996	92,526
Maintenance & Repairs	75,000	75,000	51,225	23,775
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	295,000	295,000	272,764	22,236
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>5,283,040</b>	<b>5,283,040</b>	<b>6,139,235</b>	<b>856,195</b>
<b>P2: EVENTS AND CREATIVE INDUSTRIES</b>				
<b>CURRENT EXPENDITURE</b>	<b>19,770,639</b>	<b>19,770,639</b>	<b>19,345,338 -</b>	<b>425,301</b>
<b>Compensation of Employees</b>	<b>4,346,989</b>	<b>4,346,989</b>	<b>3,402,946 -</b>	<b>944,043</b>
Wages & Salaries in Cash	4,346,989	4,346,989	3,402,946	944,043
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>15,423,650</b>	<b>15,423,650</b>	<b>15,942,392</b>	<b>518,742</b>
Office Expenses	5,303,710	5,303,710	5,001,159	302,551
Transportation & Travel Costs	1,486,810	1,486,810	1,576,032	89,222
Maintenance & Repairs	435,000	435,000	573,706	138,706
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	8,198,130	8,198,130	8,791,495	593,365
Minor Capital Outlays	-	-	-	-
<b>CAPITAL EXPENDITURE</b>	<b>2,200,000</b>	<b>6,278,000</b>	<b>5,233,408 -</b>	<b>1,044,592</b>
<b>Non-Financial Assets</b>	<b>2,200,000</b>	<b>6,278,000</b>	<b>5,233,408 -</b>	<b>1,044,592</b>
Building & Infrastructure	2,200,000	6,278,000	5,233,408	1,044,592
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Events and Creative Industries</b>	<b>21,970,639</b>	<b>26,048,639</b>	<b>24,578,746 -</b>	<b>1,469,893</b>
<b>Total Compensation of Employees</b>	<b>8,154,879</b>	<b>8,154,879</b>	<b>7,844,389 -</b>	<b>310,490</b>
<b>Total Use of Goods and Services</b>	<b>16,898,800</b>	<b>16,898,800</b>	<b>17,640,184</b>	<b>741,384</b>
<b>Total Capital Expenditure</b>	<b>2,200,000</b>	<b>6,278,000</b>	<b>5,233,408 -</b>	<b>1,044,592</b>
<b>TOTAL: CREATIVE INDUSTRY AND NATIONAL EVENTS AGENCY</b>	<b>27,253,679</b>	<b>31,331,679</b>	<b>30,717,981 -</b>	<b>613,698</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 050D000 : CREOLE INSTITUTE OF THE SEYCHELLES

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>1,967,610</b>	<b>2,193,110</b>	<b>2,489,080</b>	<b>295,970</b>
<b>Compensation of Employees</b>	<b>1,058,240</b>	<b>1,058,240</b>	<b>806,740 -</b>	<b>251,500</b>
Wages & Salaries in Cash	1,058,240	1,058,240	806,740 -	251,500
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>909,370</b>	<b>1,134,870</b>	<b>1,682,341</b>	<b>547,471</b>
Office Expenses	307,320	334,820	444,421	109,601
Transportation & Travel Costs	101,770	101,770	101,115 -	655
Maintenance & Repairs	123,830	123,830	119,604 -	4,226
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	326,450	524,450	876,896	352,446
Minor Capital Outlays	50,000	50,000	140,305	90,305
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>1,967,610</b>	<b>2,193,110</b>	<b>2,489,080</b>	<b>295,970</b>
<b>P2: DEVELOPMENT AND PROMOTION OF CREOLE LANGUAGE</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,697,826</b>	<b>2,697,826</b>	<b>2,210,214 -</b>	<b>487,612</b>
<b>Compensation of Employees</b>	<b>1,507,556</b>	<b>1,507,556</b>	<b>1,057,792 -</b>	<b>449,764</b>
Wages & Salaries in Cash	1,507,556	1,507,556	1,057,792 -	449,764
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,190,270</b>	<b>1,190,270</b>	<b>1,152,422 -</b>	<b>37,848</b>
Office Expenses	504,430	504,430	579,708	75,278
Transportation & Travel Costs	159,040	159,040	42,501 -	116,539
Maintenance & Repairs	10,700	10,700	-	10,700
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	461,100	461,100	443,938 -	17,162
Minor Capital Outlays	55,000	55,000	86,275	31,275
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Development and Promotion of Creole Language</b>	<b>2,697,826</b>	<b>2,697,826</b>	<b>2,210,214 -</b>	<b>487,612</b>
<b>Total Compensation of Employees</b>	<b>2,565,796</b>	<b>2,565,796</b>	<b>1,864,532 -</b>	<b>701,264</b>
<b>Total Use of Goods and Services</b>	<b>2,099,640</b>	<b>2,325,140</b>	<b>2,834,762</b>	<b>509,622</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: CREOLE INSTITUTE OF THE SEYCHELLES</b>	<b>4,665,436</b>	<b>4,890,936</b>	<b>4,699,294 -</b>	<b>191,642</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 050F000 : SEYCHELLES HERITAGE FOUNDATION

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,976,480</b>	<b>2,976,480</b>	<b>2,880,304 -</b>	<b>96,176</b>
<b>Compensation of Employees</b>	<b>1,281,810</b>	<b>1,281,810</b>	<b>1,309,037</b>	<b>27,227</b>
Wages & Salaries in Cash	1,281,810	1,281,810	1,309,037	27,227
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,694,670</b>	<b>1,694,670</b>	<b>1,571,267 -</b>	<b>123,403</b>
Office Expenses	181,410	181,410	230,703	49,293
Transportation & Travel Costs	127,890	127,890	187,812	59,922
Maintenance & Repairs	234,300	234,300	132,498 -	101,802
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	676,070	676,070	481,792 -	194,279
Minor Capital Outlays	475,000	475,000	538,463	63,463
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>2,976,480</b>	<b>2,976,480</b>	<b>2,880,304 -</b>	<b>96,176</b>
<b>P2: CONSERVATION AND VALORISATION OF HERITAGE ASSETS</b>				
<b>CURRENT EXPENDITURE</b>	<b>3,279,286</b>	<b>3,029,286</b>	<b>2,767,748 -</b>	<b>261,538</b>
<b>Compensation of Employees</b>	<b>677,706</b>	<b>677,706</b>	<b>354,165 -</b>	<b>323,541</b>
Wages & Salaries in Cash	677,706	677,706	354,165 -	323,541
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,601,580</b>	<b>2,351,580</b>	<b>2,413,583</b>	<b>62,003</b>
Office Expenses	298,140	298,140	371,666	73,526
Transportation & Travel Costs	306,220	306,220	129,528 -	176,692
Maintenance & Repairs	170,660	170,660	289,470	118,810
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,036,060	786,060	1,022,809	236,749
Minor Capital Outlays	790,500	790,500	600,110 -	190,390
<b>CAPITAL EXPENDITURE</b>	<b>1,328,000</b>	<b>1,328,000</b>	<b>1,085,721 -</b>	<b>242,279</b>
<b>Non-Financial Assets</b>	<b>1,328,000</b>	<b>1,328,000</b>	<b>1,085,721 -</b>	<b>242,279</b>
Building & Infrastructure	1,328,000	1,328,000	977,624 -	350,376
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	108,097	108,097
<b>TOTAL: Conservation and Valorisation of Heritage Assets</b>	<b>4,607,286</b>	<b>4,357,286</b>	<b>3,853,469 -</b>	<b>503,817</b>
<b>Total Compensation of Employees</b>	<b>1,959,516</b>	<b>1,959,516</b>	<b>1,663,202 -</b>	<b>296,314</b>
<b>Total Use of Goods and Services</b>	<b>4,296,250</b>	<b>4,046,250</b>	<b>3,984,851 -</b>	<b>61,399</b>
<b>Total Capital Expenditure</b>	<b>1,328,000</b>	<b>1,328,000</b>	<b>1,085,721 -</b>	<b>242,279</b>
<b>TOTAL: SEYCHELLES HERITAGE FOUNDATION</b>	<b>7,583,766</b>	<b>7,333,766</b>	<b>6,733,773 -</b>	<b>599,993</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 050G000 : NATIONAL ARTS COUNCIL

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>5,004,800</b>	<b>5,039,800</b>	<b>4,178,724 -</b>	<b>861,076</b>
<b>Compensation of Employees</b>	<b>2,397,060</b>	<b>2,432,060</b>	<b>1,840,241 -</b>	<b>591,819</b>
Wages & Salaries in Cash	2,397,060	2,432,060	1,840,241 -	591,819
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,607,740</b>	<b>2,607,740</b>	<b>2,338,484 -</b>	<b>269,256</b>
Office Expenses	1,049,290	1,049,290	1,370,512	321,222
Transportation & Travel Costs	625,050	625,050	414,433 -	210,617
Maintenance & Repairs	236,950	236,950	156,492 -	80,458
Materials & Supplies	5,810	5,810	3,990 -	1,820
Other Uses of Goods & Services	530,640	530,640	380,016 -	150,624
Minor Capital Outlays	160,000	160,000	13,040 -	146,960
<b>CAPITAL EXPENDITURE</b>	<b>500,000</b>	<b>500,000</b>	<b>773,134</b>	<b>273,134</b>
<b>Non-Financial Assets</b>	<b>500,000</b>	<b>500,000</b>	<b>773,134</b>	<b>273,134</b>
Building & Infrastructure	500,000	500,000	773,134	273,134
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>5,504,800</b>	<b>5,539,800</b>	<b>4,951,858 -</b>	<b>587,942</b>
<b>P2: ARTS PROMOTION SERVICES</b>				
<b>CURRENT EXPENDITURE</b>	<b>4,138,130</b>	<b>4,138,130</b>	<b>3,330,842 -</b>	<b>807,288</b>
<b>Compensation of Employees</b>	<b>1,459,310</b>	<b>1,459,310</b>	<b>1,210,297 -</b>	<b>249,013</b>
Wages & Salaries in Cash	1,459,310	1,459,310	1,210,297 -	249,013
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>2,678,820</b>	<b>2,678,820</b>	<b>2,120,545 -</b>	<b>558,275</b>
Office Expenses	520,350	520,350	482,162 -	38,188
Transportation & Travel Costs	468,000	468,000	127,383 -	340,617
Maintenance & Repairs	108,140	108,140	-	108,140
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,332,330	1,332,330	1,506,153	173,823
Minor Capital Outlays	250,000	250,000	4,847 -	245,153
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Arts Promotion Services</b>	<b>4,138,130</b>	<b>4,138,130</b>	<b>3,330,842 -</b>	<b>807,288</b>
<b>Total Compensation of Employees</b>	<b>3,856,370</b>	<b>3,891,370</b>	<b>3,050,538 -</b>	<b>840,832</b>
<b>Total Use of Goods and Services</b>	<b>5,286,560</b>	<b>5,286,560</b>	<b>4,459,028 -</b>	<b>827,532</b>
<b>Total Capital Expenditure</b>	<b>500,000</b>	<b>500,000</b>	<b>773,134</b>	<b>273,134</b>
<b>TOTAL: NATIONAL ARTS COUNCIL</b>	<b>9,642,930</b>	<b>9,677,930</b>	<b>8,282,700 -</b>	<b>1,395,230</b>

## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 051X000 : DEPARTMENT OF YOUTH AND SPORTS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>9,745,999</b>	<b>8,489,379</b>	<b>8,471,768 -</b>	<b>17,611</b>
<b>Compensation of Employees</b>	<b>5,643,345</b>	<b>4,563,325</b>	<b>4,360,370 -</b>	<b>202,955</b>
Wages & Salaries in Cash	5,643,325	4,563,325	4,360,370 -	202,955
Wages & Salaries in Kind	420,000	420,000	420,000	-
<b>Use of Goods and Services</b>	<b>4,102,654</b>	<b>3,926,054</b>	<b>4,111,398</b>	<b>185,344</b>
Office Expenses	720,644	564,044	934,295	370,251
Transportation & Travel Costs	568,000	568,000	522,749 -	45,251
Maintenance & Repairs	25,500	25,500	199,427	173,927
Materials & Supplies	40,000	20,000	400 -	19,600
Other Uses of Goods & Services	2,258,510	2,258,510	740,262 -	1,518,248
Minor Capital Outlays	70,000	70,000	1,294,265	1,224,265
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>9,745,999</b>	<b>8,489,379</b>	<b>8,471,768 -</b>	<b>17,611</b>
<b>P2: YOUTH AND SPORTS DEVELOPMENT, MONITORING AND SUPPORT</b>				
<b>CURRENT EXPENDITURE</b>	<b>2,629,550</b>	<b>2,217,779</b>	<b>2,106,675 -</b>	<b>111,104</b>
<b>Compensation of Employees</b>	<b>998,290</b>	<b>748,992</b>	<b>840,979</b>	<b>91,987</b>
Wages & Salaries in Cash	998,290	748,992	840,979	91,987
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>1,631,260</b>	<b>1,468,787</b>	<b>1,265,697 -</b>	<b>203,090</b>
Office Expenses	288,000	288,000	347,729	59,729
Transportation & Travel Costs	435,000	435,000	295,724 -	139,276
Maintenance & Repairs	21,000	21,000	10,800 -	10,200
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	837,260	674,787	508,498 -	166,289
Minor Capital Outlays	50,000	50,000	102,945	52,945
<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>22,336</b>	<b>22,336</b>
<b>Non-Financial Assets</b>	<b>-</b>	<b>-</b>	<b>22,336</b>	<b>22,336</b>
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	22,336	22,336
<b>TOTAL: Co-ordination of Youth Support</b>	<b>2,629,550</b>	<b>2,217,779</b>	<b>2,129,011 -</b>	<b>88,768</b>
<b>Total Compensation of Employees</b>	<b>6,641,635</b>	<b>5,312,317</b>	<b>5,201,349 -</b>	<b>110,968</b>
<b>Total Use of Goods and Services</b>	<b>5,733,914</b>	<b>5,394,841</b>	<b>5,377,094 -</b>	<b>17,747</b>
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>22,336</b>	<b>22,336</b>
<b>TOTAL: DEPARTMENT OF YOURTH AND SPORTS</b>	<b>12,375,549</b>	<b>10,707,158</b>	<b>10,600,779 -</b>	<b>106,379</b>



**CURRENT & CAPITAL EXPENDITURE 2018**

**HEAD 052X000 : DEPARTMENT OF CULTURE**

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

**P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION**

<b>CURRENT EXPENDITURE</b>	<b>19,347,533</b>	<b>21,531,498</b>	<b>21,779,823</b>	<b>248,325</b>
<b>Compensation of Employees</b>	<b>5,083,650</b>	<b>6,133,650</b>	<b>6,495,319</b>	<b>361,669</b>
Wages & Salaries in Cash	5,083,650	6,133,650	6,495,319	361,669
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>14,263,883</b>	<b>15,397,848</b>	<b>15,284,504 -</b>	<b>113,344</b>
Office Expenses	5,756,493	5,895,348	4,764,334 -	1,131,014
Transportation & Travel Costs	722,310	722,310	972,583	250,273
Maintenance & Repairs	563,460	563,460	718,153	154,693
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	4,786,620	5,781,730	7,996,997	2,215,268
Minor Capital Outlays	2,435,000	2,435,000	832,437 -	1,602,563
<b>CAPITAL EXPENDITURE</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>42,800 -</b>	<b>1,557,200</b>
<b>Non-Financial Assets</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>42,800 -</b>	<b>1,557,200</b>
Building & Infrastructure	1,600,000	1,600,000	42,800 -	1,557,200
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Governance, Management and Administration</b>	<b>20,947,533</b>	<b>23,131,498</b>	<b>21,822,623 -</b>	<b>1,308,875</b>

**P2: CULTURAL PROMOTION AND EDUCATION**

<b>CURRENT EXPENDITURE</b>	<b>9,745,080</b>	<b>9,776,772</b>	<b>8,266,505 -</b>	<b>1,510,267</b>
<b>Compensation of Employees</b>	<b>5,397,640</b>	<b>5,429,332</b>	<b>4,519,205 -</b>	<b>910,127</b>
Wages & Salaries in Cash	5,397,640	5,429,332	4,519,205 -	910,127
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,347,440</b>	<b>4,347,440</b>	<b>3,747,299 -</b>	<b>600,141</b>
Office Expenses	725,840	725,840	519,406 -	206,434
Transportation & Travel Costs	766,430	766,430	956,956	190,526
Maintenance & Repairs	1,031,220	1,031,220	930,617 -	100,603
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,663,950	1,663,950	1,042,689 -	621,261
Minor Capital Outlays	160,000	160,000	297,632	137,632
<b>CAPITAL EXPENDITURE</b>	<b>800,000</b>	<b>800,000</b>	<b>729,216 -</b>	<b>70,784</b>
<b>Non-Financial Assets</b>	<b>800,000</b>	<b>800,000</b>	<b>729,216 -</b>	<b>70,784</b>
Building & Infrastructure	800,000	800,000	729,216 -	70,784
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Cultural Promotion and Education</b>	<b>10,545,080</b>	<b>10,576,772</b>	<b>8,995,720 -</b>	<b>1,581,052</b>

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## CURRENT &amp; CAPITAL EXPENDITURE 2018

## HEAD 052X000 : DEPARTMENT OF CULTURE

## P3: PROTECTION AND PRESERVATION OF CULTURE

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>CURRENT EXPENDITURE</b>	<b>9,245,820</b>	<b>9,560,820</b>	<b>13,648,154</b>	<b>4,087,334</b>
<b>Compensation of Employees</b>	<b>3,114,350</b>	<b>3,429,350</b>	<b>3,704,792</b>	<b>275,442</b>
Wages & Salaries in Cash	3,114,350	3,429,350	3,704,792	275,442
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>6,131,470</b>	<b>6,131,470</b>	<b>9,943,362</b>	<b>3,811,892</b>
Office Expenses	1,718,160	1,718,160	2,257,407	539,247
Transportation & Travel Costs	869,240	869,240	841,814 -	27,426
Maintenance & Repairs	594,200	594,200	1,557,180	962,980
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,894,870	1,894,870	1,334,474 -	560,396
Minor Capital Outlays	1,055,000	1,055,000	3,952,487	2,897,487
<b>CAPITAL EXPENDITURE</b>	<b>5,421,000</b>	<b>5,421,000</b>	<b>5,331,952 -</b>	<b>89,048</b>
<b>Non-Financial Assets</b>	<b>5,421,000</b>	<b>5,421,000</b>	<b>5,331,952 -</b>	<b>89,048</b>
Building & Infrastructure	5,421,000	5,421,000	5,331,952 -	89,048
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Protection and Preservation of Culture</b>	<b>14,666,820</b>	<b>14,981,820</b>	<b>18,980,105</b>	<b>3,998,285</b>
<b>P4: PUBLIC ACCESS TO INFORMATION AND EDUCATION</b>				
<b>CURRENT EXPENDITURE</b>	<b>15,753,996</b>	<b>15,753,996</b>	<b>16,579,291</b>	<b>825,295</b>
<b>Compensation of Employees</b>	<b>10,840,830</b>	<b>10,840,830</b>	<b>11,164,827</b>	<b>323,997</b>
Wages & Salaries in Cash	10,840,830	10,840,830	11,164,827	323,997
Wages & Salaries in Kind	-	-	-	-
<b>Use of Goods and Services</b>	<b>4,913,166</b>	<b>4,913,166</b>	<b>5,414,464</b>	<b>501,298</b>
Office Expenses	1,757,110	1,757,110	1,815,901	58,791
Transportation & Travel Costs	561,440	561,440	676,643	115,203
Maintenance & Repairs	1,069,310	1,069,310	602,825 -	466,485
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,265,306	1,265,306	1,312,377	47,071
Minor Capital Outlays	260,000	260,000	1,006,718	746,718
<b>CAPITAL EXPENDITURE</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>62,780 -</b>	<b>1,937,220</b>
<b>Non-Financial Assets</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>62,780 -</b>	<b>1,937,220</b>
Building & Infrastructure	2,000,000	2,000,000	62,780 -	1,937,220
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
<b>TOTAL: Public Access to Information and Education</b>	<b>17,753,996</b>	<b>17,753,996</b>	<b>16,642,071 -</b>	<b>1,111,925</b>
<b>Total Compensation of Employees</b>	<b>24,436,470</b>	<b>25,833,162</b>	<b>25,884,143</b>	<b>50,981</b>
<b>Total Use of Goods and Services</b>	<b>29,655,959</b>	<b>30,789,924</b>	<b>34,389,629</b>	<b>3,599,705</b>
<b>Total Capital Expenditure</b>	<b>9,821,000</b>	<b>9,821,000</b>	<b>6,166,747 -</b>	<b>3,654,253</b>
<b>TOTAL: DEPARTMENT OF CULTURE</b>	<b>63,913,429</b>	<b>66,444,086</b>	<b>66,440,519 -</b>	<b>3,566</b>

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OTHER CURRENT OUTLAYS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>DEPARTMENT OF PUBLIC ADMINISTRATION</b>				
<b>WAGES &amp; SALARIES</b>				
<b>PENSION AND GRATUITIES</b>				
Gratuities	37,464,540	37,464,540	33,665,036 -	3,799,504
Pensions	21,915,690	21,915,690	18,791,644 -	3,124,046
Compensation Continuous Serv	27,640,653	27,640,647	23,279,597 -	4,361,050
<b>Sub Total</b>	<b>87,020,883</b>	<b>87,020,877</b>	<b>75,736,277</b>	
<b>CONSTITUTIONAL APPOINTMENTS</b>				
Attorney General	1,023,930	1,143,930	1,734,577	590,647
Auditor General	726,460	726,460	724,760 -	1,700
Constitutional Appointees	1,018,068	1,018,068	1,333,812	315,744
Electoral Commission	1,698,118	3,007,448	3,630,340	622,892
Ex - Ambassador's Emoluments	1,348,668	1,348,668	856,720 -	491,948
Ex - Constitutional Appoint Members	187,440	637,440	-	637,440
Judicial Appointments	23,053,028	23,053,028	21,391,187 -	1,661,841
Ministerial Emoluments	11,194,305	12,683,713	13,668,608	984,895
Ex-Ministerial Emoluments	4,293,258	6,453,258	6,450,334 -	2,924
National Assembly Members	23,908,219	27,036,418	23,886,517 -	3,149,900
National Assembly Members Gratuities	1,257,855	1,257,855	3,891,960	2,634,105
Presidential Emoluments	2,055,308	2,055,308	1,598,136 -	457,172
Ex-Presidential Emoluments	587,880	587,880	2,055,308	1,467,428
National Human Rights Comm	618,102	618,102	65,316 -	552,786
Ombudsman	562,068	562,068	616,671	54,603
Public Service Appeal Board	-	-	567,362	567,362
<b>Sub Total</b>	<b>73,532,707</b>	<b>82,189,643</b>	<b>82,471,607</b>	<b>281,963</b>
<b>OTHERS</b>				
Pension Scheme Contributions	49,597,090	49,597,090	40,321,259 -	9,275,831
Special Pension Payments	49,040,850	33,340,850	32,362,836 -	978,014
SSF Arrears	-	207,614,750	207,614,748 -	2
<b>Sub Total</b>	<b>98,637,940</b>	<b>290,552,690</b>	<b>280,298,843 -</b>	<b>10,253,847</b>
<b>TOTAL: Wages &amp; Salaries</b>	<b>259,191,530</b>	<b>459,763,210</b>	<b>438,506,726 -</b>	<b>21,256,484</b>

OTHER CURRENT OUTLAYS

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>GOODS &amp; SERVICES</b>				
<b>THE OFFICE OF THE PRESIDENT AND VICE-PRESIDENT</b>				
Executive Travel Management	13,000,000	17,152,948	17,043,883 -	109,065
<b>Sub Total</b>	<b>13,000,000</b>	<b>17,152,948</b>	<b>17,043,883 -</b>	<b>109,065</b>
<b>MINISTRY OF FINANCE</b>				
Advertisement & Publicity	1,500,000	1,500,000	1,130,726 -	369,274
Cleaning Services	48,548,372	52,168,672	57,435,951	5,267,279
Execution of Election	-	526,911	472,887 -	54,024
Professional and Consult Serv	29,943,354	24,443,354	23,875,904 -	567,450
Recruit and Passage of Expat	3,664,500	3,664,500	-	3,664,500
Unforeseen Visit and Dignitaries	3,000,000	3,000,000	1,528,503 -	1,471,497
National Theme	500,000	500,000	499,527 -	474
Natnl Day Celeb / Ind Day	12,000,000	12,000,000	11,965,193 -	34,807
Social Renaissance Prog	1,000,000	1,000,000	894,599 -	105,401
<b>Sub Total</b>	<b>100,156,226</b>	<b>98,803,437</b>	<b>97,803,289</b>	
<b>TOTAL: Goods &amp; Services</b>	<b>113,156,226</b>	<b>115,956,385</b>	<b>114,847,172 -</b>	<b>1,109,213</b>

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	3,372,130	3,372,130	2,843,613 -	528,517
Children's Special Fund	7,000,000	7,000,000	3,703,292 -	3,296,708
13th Month Pay Financial Assistance/ 13th month IOT	3,000,000	3,000,000	7,120,262	4,120,262
ADF Schemes	3,000,000	3,000,000	3,000,000	-
Asstn Promo Solid Human Fly	389,930	390,000	389,930 -	70
Asstn of Seychelles Craftsmen	50,000	50,000	-	50,000
Arts Trust Fund	400,000	400,000	-	400,000
Bible Society	265,000	265,000	265,000	-
Contribution to CARE	3,077,360	3,077,360	3,077,360	-
Contribution to LUNGOS	2,376,970	2,376,970	2,376,975	5
Cont to Paradis Des Enfants	1,000,000	1,000,000	3,497,434	2,497,434
Contribution to Political Parties	6,500,000	6,500,000	6,500,000	-
Contribution to Religious Org	1,500,000	1,500,000	900,000 -	600,000
Contribution to Outsourcing				-
Culture Trust Fund	400,000	400,000	752,800	352,800
Disabled Trust Fund	400,000	400,000	77,110 -	322,890
Emp and Social Protect Prog	5,572,000	5,572,000	3,463,974 -	2,108,026
Health Professional Councils	1,115,470	1,115,470	1,082,616 -	32,854
Home Improv/Reroofing Pensioners	14,490,000	14,490,000	5,805,402 -	8,684,598
Housing Finance Scheme	18,000,000	18,000,000	13,471,520 -	4,528,480
Innovation Trust Fund	400,000	400,000	-	400,000
La Digue Trust Fund	500,000	500,000	783,627	283,627
Laptop Scheme	5,750,000	5,750,000	3,000,000 -	2,750,000
Livestock Trust Fund	500,000	500,000	49,259 -	450,741
Long Service Award	250,000	250,000	153,000 -	97,000
Praslin Dev Fund Advise Bd	500,000	500,000	-	500,000
Praslin Trust Fund	-	-		-
Red Cross Society of Seychelles	1,500,000	1,500,000	1,500,000	-
Roman Catholic Church	3,250,000	3,250,000	3,250,000.00	-
SEEREP Incentive Scheme	1,000,000	1,000,000	35,875 -	964,125
SMEs Seed Capital	5,000,000	5,000,000	4,236,916 -	763,084
SMEs schemes	10,000,000	10,000,000	26,622,682	16,622,682
SSB (New Born Save Scheme)	1,000,000	1,000,000	800,000 -	200,000
Society Prev Cruelty to Animals	500,000	500,000	500,000	-
Land Compensation	-	1,785,000	1,435,749 -	349,251

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Social Programs of Central Government

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
Sey Chamber of Commerce	-	-		
Seychelles Children Foundation	8,931,000	9,654,379	9,510,106 -	144,273
Seychelles Heritage Scheme	500,000	500,000	-	500,000
Sey Medical & Dental Council	969,313	969,300	809,130 -	160,170
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	1,799,213 -	3,200,787
Youth Entrepreneur Scheme	1,000,000	1,000,000	936,961 -	63,039
Fond Ferdinand	3,403,400	3,403,400	- -	3,403,400
The Nurses Assotiation of Sey	260,000	260,000	260,000	-
<b>Sub Total</b>	<b>122,922,573</b>	<b>125,431,009</b>	<b>114,409,805 -</b>	<b>11,021,204</b>

**TOTAL: Social Programs of Central Government**

**122,922,573      125,431,009      114,409,805 -      11,021,204**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>SUBVENTION TO PUBLIC ENTERPRISES</b>				
Air Seychelles	16,020,000	41,248,695	40,550,507 -	698,188
Housing Finance Company				-
Other Entities	2,000,000	2,000,000	2,000,000	-
Sey Public Transport Corp	-	8,650,000	8,650,000	-
Seychelles Postal Services	3,500,000	3,500,000	3,500,000	-
<b>Total: Subvention</b>	<b>21,520,000</b>	<b>55,398,695</b>	<b>54,700,507 -</b>	<b>698,188</b>
<b>Total Subvention To Public Sector</b>	<b>21,520,000</b>	<b>55,398,695</b>	<b>54,700,507 -</b>	<b>698,188</b>

**SOCIAL BENEFITS, OTHERS AND CONTINGENCY**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	<u>R</u>	<u>R</u>	<u>R</u>	<u>R</u>
<b>BENEFITS AND APPROVED PROGRAMS OF SSF</b>				
Apprentice Scheme Secondary	6,160,000	6,160,000	6,404,297	244,297
Day Care Scheme	6,700,000	6,700,000	6,752,726	52,726
Dedicated Fund for School	4,180,900	4,181,000	2,685,675 -	1,495,325
Disability Benefit	30,300,000	71,643,896	72,596,923	953,027
Employment Reskilling Programme	3,130,000	3,130,000	3,128,740 -	1,260
Foster Care Scheme	3,200,000	3,200,000	3,477,230	277,230
Funeral Benefits	1,500,000	1,500,000	1,109,797 -	390,203
Home Carers Scheme	185,000,000	243,823,000	241,770,891 -	2,052,109
Vulnerable Home Repair Scheme	15,000,000	15,000,000	15,624,217	624,217
Home Carers Training	-	1,000,000	524,095 -	475,906
Injury Benefits	500,000	500,000	347,830 -	152,170
Invalidity Benefits	99,990,000	106,714,779	108,554,075	1,839,296
Maternity Benefits	700,000	700,000	800,826	100,826
Orphans Benefits	450,000	745,303	676,763 -	68,540
Post Sec Students Bursary	17,268,400	17,268,000	17,199,176 -	68,824
Retirement Benefits	584,910,300	655,344,547	650,392,572 -	4,951,975
Semi Orphan	10,140,000	11,149,628	12,109,866	960,238
Sickness Benefits	8,635,500	8,636,000	8,211,474 -	424,526
Social Safety Net	40,000,000	57,818,620	71,096,394	13,277,774
Special Children Treat Scheme	5,000,000	5,328,809	8,100,230	2,771,421
SPTC Travel Concessions	24,278,380	24,278,380	25,278,379	999,999
Supplementary Benefits	1,954,370	1,954,370	4,922,184	2,967,814
Transport Scheme -Pras./L.Digue Res	6,591,910	6,592,000	2,551,802 -	4,040,198
Unemployment Relief Scheme	20,000,000	20,000,000	9,099,862 -	10,900,138
Youth Training Scheme	96,390	96,000	48,410 -	47,590
<b>TOTAL: Benefits and Approved Program of SSF</b>	<b>1,075,686,150</b>	<b>1,273,464,332</b>	<b>1,273,464,435</b>	<b>103</b>
<b>OTHERS</b>				
Subscription to Intl Org	30,805,000	30,805,000	30,060,436 -	744,564
Capital Subscription to Intl Org	3,907,000	3,907,000	934,904 -	2,972,096
Duty and Tax Exempt	30,000,000	30,000,000	28,835,567 -	1,164,433
<b>TOTAL: Transfers / Others</b>	<b>64,712,000</b>	<b>64,712,000</b>	<b>59,830,907 -</b>	<b>4,881,093</b>
<b>CONTINGENCY</b>	<b>20,000,000</b>	<b>46,787,430</b>	<b>46,787,144 -</b>	<b>286</b>

PUBLIC DEBT - INTEREST PAYMENT

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>INTEREST - DOMESTIC BORROWING</b>				
<b>SEYCHELLES STOCKS AND BONDS</b>				
4.5% Three Years T.Bonds	-	-	-	-
5.5% Five Years T.Bonds (100M)	-	-	6,931,507	6,931,507
6% Three Years Treasury Bonds	-	-	1,512,329	1,512,329
6.5% Five Years T.Bonds	-	-	4,915,068	4,915,068
7% Seven Years T.Bonds	-	-	5,293,151	5,293,151
				-
<b>SUB TOTAL: INTEREST - SEYCHELLES STOCKS AND BONDS</b>	<b>-</b>	<b>-</b>	<b>18,652,055</b>	<b>18,652,055</b>
<b>SHORT TERM BORROWINGS</b>				
Treasury Bills	436,646,909	436,646,909	275,392,525 -	161,254,384
Deposits	2,239,615	2,239,615	295,484 -	1,944,131
				-
<b>SUB TOTAL: INTEREST - SHORT TERM BORROWINGS</b>	<b>438,886,523</b>	<b>438,886,523</b>	<b>275,688,009 -</b>	<b>163,198,515</b>
<b>LONG TERM BORROWINGS</b>				
150M Working Capital				
Barclays Bank A	1,041,527	1,041,527	776,617 -	264,910
Barclays Bank B	1,041,527	1,041,527	776,617 -	264,910
Barclays Bank C	1,041,527	1,041,527	776,617 -	264,910
INT.barbarons parcel B70& B697			374,658	374,658
SCB Seychelles Farmers Marketing Cooperative	283,705	283,705	496,619	212,914
MCB Restructuring	32,702,415	32,702,415	15,811,179 -	16,891,236
SEYCAT 2016 Debts Swap	5,268,273	5,268,273	5,409,261	140,988
SEYCAT Facility - A2-2016 Debt Swap	2,468,211	2,468,211	2,544,500	76,290
C/LOAN 140M SMB Line of Credit Restructuring	6,148,630	6,148,630	3,953,226 -	2,195,404
SMB Line of Credit Restructuring 2010	8,337,960	8,337,362	6,656,984 -	1,680,378
INT.HEIRS PIERRE	-	-	110,959	110,959
SUNSHINE PROPERTIES	-	-	467,007	467,007
AMOR.SEYCHELLES AGRO COMPENS	-	-	646,301	646,301
FINANCE TRADE & ECONOMIC PLANNING	-	-	65,534	65,534
INT.ROBERT POOL	-	-	435,788	435,788
HEIRS MOULINE	-	-	304,146	304,146
INT.HEIRS ALPHONSE ALLY	-	-	873,973	873,973
ALEX & GERARD FRICHOT	-	-	645,794	645,794
PHILIPPE DUGASSE COMPENSATION	-	-	201,644	201,644
ROBERT POOL- T767	-	-	320,877	320,877
Bank of Baroda-Restructuring 2010				
<b>SUB TOTAL: INTEREST - LONG TERM BORROWINGS</b>	<b>58,333,776</b>	<b>58,333,178</b>	<b>41,648,301 -</b>	<b>16,684,876</b>
<b>TOTAL: INTEREST - DOMESTIC BORROWINGS</b>	<b>497,220,299</b>	<b>497,219,701</b>	<b>335,988,365</b>	

**RECURRENT EXPENDITURE 2018**  
**PUBLIC DEBT - INTEREST PAYMENT**

Details	Original Budget	Revised Budget	Actual	More Than Estimate
	R	R	R	R
<b>INTEREST - EXTERNAL BORROWING</b>				
ADB: Budget Support	739,537	739,537	-	739,537
ADB: Health PRJ 1995 RESC	1,674,953	1,674,953	-	1,674,953
ADB: IPSDCB Budget Support	3,971,120	3,971,120	3,549,037	422,083
ADB: IPSDCB Budget Support II	2,034,836	2,034,836	6,228,966 -	4,194,129
ADB: Sey Notes Due 2026				-
ADB: Mahe Sustainable	1,852,249	1,852,249	-	1,852,249
ADF: East Coast Phase 3	2,352,308	2,352,308	552,845	1,799,463
ADF: Greater Victoria Sewerage	353,525	353,525	395,507 -	41,982
ADF: Int Health Project 2011				-
ADF: INTERGRATED.HEALTH PRJ 1995			393,648 -	393,648
ADF: Prim and Sec Edu Project	90,655	90,655	91,132 -	476
ADF: Waste Water Treatment	87,751	87,751	99,165 -	11,413
Abu Dhabi Government Balance of Payment 2012	6,246,105	6,246,105	3,194,572	3,051,533
Agence Francaise - Credit Fac				-
Avionics Financing Agreement			1,321 -	1,321
BADEA -Infra for edu&Health	861,425	861,425	119,469	741,956
BADEA - Airport Development				-
BADEA - Hospitality and Tourism Training Project	758,260	758,260	-	758,260
BADEA - Infra Perseverance				-
BADEA - Ind Training Centre	658,083	658,083	-	658,083
BADEA - MTC Project	704,695	704,695	639,462	65,233
BADEA - Perseverance Isl Util	1,926,863	1,926,863	840,585	1,086,277
BADEA - Seychelles Intl Airport				-
Banque De France 1	7,083,011	7,083,011	6,012,588	1,070,423
Banque De France 2	142,658	142,658	75,270	67,388
Banque De France 3	-	-	-	-
Banque De France 4	-	-	-	-
Banque De France 5	84,093	84,093	-	84,093
Banque De France 6	-	-	-	-
Banque De France 7	10,965	10,965	-	10,965
Banque De France 8	-	-	-	-
Banque De France 9	99,805	99,805	-	99,805
Banque De France 10	-	-	-	-
CESCE Restructuring 2010	89,335	89,335	-	89,335
CESCE Differed Interest Annex 3				-
CESCE Differed Interest Annex 4				-
CESCE Differed Interest Annex 5				-
CESCE Differed Interest Annex 6				-
2010 Restructurig 2010 L249003	1,374,563	1,374,563	102,052	1,272,511
2010 Restructurig 2010 L249002	77,831	77,831	18,520	59,311
2011 Restruct KFW BOP 79,81,84,90			66,372 -	66,372
COFACE			10,604 -	10,604
Credit Facilities Agreement	1,223,670	1,223,670	800,494	423,176
DBS - Line of Credit 2008	1,157,895	1,157,895	-	1,157,895
EBM Restructuring Loan	3,734,043	3,734,043	3,871,682 -	137,639
EIB - Meteorological Project	22,967	22,967	26,070 -	3,103
EIB - DBS Global VI	517,513	517,513	1,424,691 -	907,178
EIB - Sey Sanitation & Water Proj	4,090,346	4,090,346	2,376,541	1,713,806
ECGD UK / Sey Debt Agreement			180,781 -	180,781
Exim Bank of India - SMB / SPTC Imported Goods				-
Exim Bk India - Amend Dollar CL	256,071	256,071	266,245 -	10,174
Exim Bank East Coast	2,311,535	2,311,535	2,315,148 -	3,613
Exim Bk India - Dollar Credit Line	1,157,895	1,157,895	-	1,157,895
Exim Bank of Japan 2009	665,142	665,142	316,603	348,539
APEI	1,017,418	1,017,418	-	1,017,418



RECURRENT EXPENDITURE 2018

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	457,013	457,013	- -	457,013
Fortis Bank - Jan De Nul 130M				-
Germany 2011 Restruct (A & B)				-
Germany Deferred Interest				-
HBL - Agmnt 2010 (2.5% Note 2026)	1,555,519	1,555,519	1,621,738	66,219
ICO Deferred Interest				-
ICO Restructuring	90,659	90,659	- -	90,659
ICO SMB Fish Div 2009 Restruct				-
IBRD - CATDOD			13,953	13,953
IBRD - Devlpmt Policy Loan 2009	1,104,692	1,104,692	803,725 -	300,967
IBRD - Devlpmt Policy Loan 2010	1,233,208	1,233,208	986,143 -	247,065
IBRD - 01st Sustain and Comp	1,827,580	1,827,580	2,741,064	913,483
IBRD -02nd Sustain and Comp	893,631	893,631	2,499,837	1,606,205
IBRD -03rd Sustain and Comp	1,875,507	1,875,507	2,790,731	915,224
IBRD -Sustaining Ref Incl Growth	1,545,047	1,545,047	2,241,714	696,667
IBRD- APEI Regnl DPO(RI)-Sey			2,277,190	2,277,190
IBRD- SWIOFISH 3			217,845	217,845
IFAD - CLISSA Loan	317,075	317,075	638,909	321,834
INT- ADB-MAHE SUSTAINABLE WATER AUG			466,048	466,048
Japan Government - SMB Proj				-
Kuwaiti Fund - Electricity Gen				-
KF. Fisheries Development Proj				-
KF - PUC Electricity Generation			403,944	403,944
KF - Sewerage Facility for Praslin			689,758	689,758
MCB - Restructuring Agmnt 2010	2,868,936	2,868,936	4,752,362	1,883,426
NED - 1A & 3A Restructuring	3,290,066	3,290,066	10,124,981	6,834,915
NED 3B Restructuring	356,252	356,252	1,083,491	727,239
NTF - Integrated Agriculture Dev	191,557	191,557	216,894	25,337
OPEC - Health Sect Facilities Up	483,287	483,287	820,265	336,979
OPEC - Perseverance Isl Infra	488,095	488,095	- -	488,095
OPEC - Perseverance Isl Social	222,078	222,078	354,311	132,233
OPEC - Baie Ste Anne School	598,059	598,059	620,513	22,454
OPEC - Perseverance Isl Infra 2	959,090	959,090	743,925 -	215,164
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				-
SACE 2010 - SPTC Loan Rest	326,709	326,709	-	326,709
2010 Restructuring of 1981 loan	1,071,374	1,071,374	240,138 -	831,236
Seychelles Notes Due 2026	140,854,125	152,292,056	147,850,454 -	4,441,602
BLUE BONDS			3,433,562	3,433,562
UKGB. CDC L249002			18,436	18,436
UKGB. CDC L249003			314,030	314,030
UKGB. LN 1981001 Rest 09				
<b>SUB TOTAL: INTEREST - FOREIGN CURRENCY BORROWINGS</b>	<b>212,038,681</b>	<b>223,476,609</b>	<b>222,935,328 -</b>	<b>541,281</b>
<b>TOTAL: INTEREST PAYMENT</b>	<b>709,258,980</b>	<b>720,696,310</b>	<b>558,923,693 -</b>	<b>161,772,617</b>

ANNUAL FINANCIAL STATEMENTS - 2018

Summary of Development Grant

Details	Original Budget	Revised Budget R	Actual R	More Than Estimate R
<b>Development Grants</b>				
- Property Management Corporation	17,419,000	17,419,000	30,495,538	13,076,538
- Public Utilities Corporation Domestic	120,000,000	120,026,000	120,025,285	(715)
- Seychelles Public Transport Corporation - Domestic	10,000,000	10,000,000	25,134,292	15,134,292
- Seychelles Public Transport Corporation - Foreign Grant	-	-	41,884,794	41,884,794
- Seychelles Public Transport Corporation - Foreign Loan	20,814,000	20,814,292	-	(20,814,292)
- Public Utilities Corporation- Foreign Loan	19,062,000	7,396,713	-	(7,396,713)
-IDC Providence Air Strip	-	5,000,000	5,000,000	-
<b>Total: Development Grants</b>	<b>187,295,000</b>	<b>180,656,005</b>	<b>222,539,909</b>	<b>41,883,904</b>

ANNUAL FINANCIAL STATEMENTS - 2018

Summary of Grant Receipts and Expenditure

Sources of Funds	Expenditure <u>R</u>	Receipts <u>R</u>
AFDB	2,338,296	2,338,296
Comesa	1,577,825	1,577,825
Commission Ocean Indian	7,751,705	7,751,705
Commonwealth	19,350	19,350
Cirad	85,121	85,121
European Union	60,906,758	60,906,758
Essex University	486,048	486,048
Financial Institute	823,489	823,489
French Aids	61,958	61,958
Government of India	105,700,169	147,584,963
Government of China	269,823	269,823
Global Env Facilities Trust	8,798,579	-
Government of Spain	147,574	147,574
ICIPE	220,224	220,224
Int'nl Fund for Agricultural Development	16,759	16,759
International Labour Organisation (ILO)	350,187	350,187
International Maritime Organisation (IMO)	6,578,560	6,578,560
Japanese Aid	36,022	36,022
Miscellaneous (Overseas)	330,790	330,790
Organisation Internationale De Francophonie	38,600	38,600
Others	10,670,963	10,670,856
Rochester University	2,211,639	2,211,745
SADC	7,364,229	7,364,229
Strategic Adaptive Management Project	4,930	4,930
State of Qatar	12,135,975	12,135,975

ANNUAL FINANCIAL STATEMENTS - 2018

Summary of Grant Receipt and Expenditure

Sources of Funds	Expenditure <u>R</u>	Receipts <u>R</u>
United Nation Dev Program (UNDP)	6,972,407	6,972,407
United Nation Env Program (UNEP)	1,463,566	1,463,566
UNESCO	481,711	9,280,289
University of Kent	350,646	350,646
UNODC	793,176	793,176
UNOPS	301,961	301,961
<b>Total Grant Expenditure and Receipt</b>	<b>239,289,041</b>	<b>281,173,834</b>

Loan Summary

**BADEA**

BADEA: Ile Perseverance Secondary School	13,667,814	<b>13,667,814</b>
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**IBRD**

SWIOFISH 3	17,237,529	<b>17,237,529</b>
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**International Fund for Agricultural Development**

MINRI: CLISSA Project 2014	35,584,037	<b>35,584,037</b>
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**OPEC**

OPEC: Ile Perseverance Secondary School	22,780,432	<b>22,780,432</b>
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<b>Total loan</b>	<b>89,269,811</b>
<b>Total:Grant Expenditure &amp; loan Expenditure</b>	<b>328,558,852</b>

ANNUAL FINANCIAL STATEMENTS - 2018

Investment

Description	Balance (Debit) R	Balance (Credit)
Archbishop Makarios Scholarship Fund	1,843,656	
Police Reward Fund		73,043
Patel Trust Fund	58,493	
Staff Loan		1,042,820
Telecom Universal Service Fund		89,027
	<b>1,902,149</b>	<b>1,204,891</b>
<b>Total</b>	<b>697,259</b>	

Other Funds

Description	Balance (Credit) R
Archbishop Makarios Scholarship Fund	1,295,757
Patel Trust Fund	58,493
<b>Total</b>	<b>1,354,250</b>

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Parastatals Advances with Debit Balance

Description	Balance <u>R</u>
ADB.Raising La Gogue Dam	47,895,496
BADEA.33 KV South Mahe	21,088,115
DBS: BADEA Line Of credit	10,937,675
DBS: EIB Global Loan VI	68,462,616
Seychelles Marketing Board	79,952,269
Seychelles Trading Company	15,000,000
PUC: EIB. Water and Sanitation Project 2013	153,183,647
Saudi Fund 33 KV South Mahe	37,517,346
PUC: AFDB. Credit Facility CSC 100401	80,213,041
BADEA Improvement Electricity Network	40,844,085
SAUDI.Fund .33 KV South Mahe	105,013,836
<b>TOTAL</b>	<b>660,108,127</b>

General Advances with Debit Balances

Description	Balance <u>R</u>
Personal Advances	1,007,632
Public Utilities Corporation	1,636
MFTEP.Special Salary Advance	17,284
UK Army Allotment	746,437
<b>TOTAL</b>	<b>1,772,990</b>

**ANNUAL FINANCIAL STATEMENTS - 2018**

**Deposits with Credit Balances**

CULT: National Library Deposit	1,254
DLA: Reg.Curator Of Vacant Estate	701,446
JUD: Court Praslin Deposit	93,942
JUD: Court South Mahe Deposit	100,666
JUD: Supreme Court Deposit	8,177,870
JUD: E.Tribunal Wages and Salaries	40,792
JUD: Magistrate Court Deposit	986,734
MLHRD: Registrar Trade Union	4,000
MLHRD: Repatriation Fees	442,181
MEHRD: Wages and Salaries	332,194
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	1,269,014
<b>TOTAL</b>	<b>12,427,283</b>

**Deposits with Debit Balances**

<b>Description</b>	<b>Balance R</b>
ASP: Liberation Memorial Fund	6,175
MESA: Family Tribunal Child	1,298,316
MFTEP: Court Costs Deposit	144,942
<b>TOTAL</b>	<b>1,449,433</b>
<b>TOTAL DEPOSITS WITH MINISTRIES</b>	<b>10,977,850</b>

ANNUAL FINANCIAL STATEMENTS - 2018

Trading and Operating Accounts

Description	Debit R	Credit R
<b>General Suspense</b>		
2004 Forex Commitment		24,712,741
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		865,141
MOF: Vehicles		136,070
National Aid Trust Fund		113,030
National Security 2012		1,756,015
Nouvobanq Loan	139,077	
Dbs Loan	1,500	
DOE.Partiontiong of office		248,000
Prison: Resettlement Day Release		132,856
Public Health Authorities - Miscellaneous		347,159
SAA.Crop Insurance		1,182,575
SBFA. Micro Financing		372,754
Seychelles Commerical Bank Praslin/La Digue		1
Sey Civil Aviation Suspense A/c		793,829
STB. Marketing		3,612,018
Taxation Division - Unidentified Items		6,315,285
POS Barclays -Unidentified		3,500
Treasury - BKTR Suspense	12,765,396	
Treasury - Loss of Cash (A M Buisson)	4,283	
Treasury - Unidentified Items		3,277,980



ANNUAL FINANCIAL STATEMENTS - 2018

Trading and Operating Accounts

Description	Debit R	Credit R
TRSY:Miscellaneous salaries	1,823	
TSRY:net salaries	9,000	
TSA: Drug and Alcohol		14,103
TSA: La Digue Development Board		499,715
TSA: Mont Royale		41,493
TSA: Seychelles Broadcasting Corporation		20,522
TSA: Seychelles Fishing Authority		2,100,027
TSA: Seychelles Tourism Academy		700,940
TSA.National Sport Council		771,792
TSA.Seychelles Heritage Foundation		2,953,693
TSA: Small Enterprise Promotion Agency		2,209,868
TSA.National Youth Council		92,961
DFA:Renovation of MFA building		1,065,000
NSC:Renovation of victoria gymnasium		12,367,552
SHF:Fencing of mission lodge		300,000
SHF:renovation of plantation house		100,000
NAC:Renovation of national theathre		500,000
DOC:Renovation of stone building		547,000
DOC.Renovation.supreme court annex buil		2,000,000
SFRSA.construct.fire station A/royale		1,850,754
SFRSA.Extension facilities sfrsa hq		1,307,400
SFRSA.ACQ.of fire tenders		5,666,947
DOP.baie ste anne police station		5,000,000
MOE.Construction of daycare		5,364,129
STA.Civil work phase 1		704,920
IMMI.Supply& instal of mobile shelves		782,569
SBC.SBC HOUSE		1,753,092
Renovation of ex CID building		3,100,000
LWMA.Procurement of waste crusher		9,567,470
Dis Chqs: Department of Foreign Affairs	4,430	
Dis Chqs: Department of Finance & Trade	81,541	
Dis Chqs: Depatmetn of Education	57,425	
Dis Chqs: Depatmetn of Habitat	1,032,812	
Dis Chqs: Drug & Alcoholic Council	14,164	
Dis Chqs: Department of Health	165,671	
Dis Chqs: Department of Social Affairs	39,528	
Dis Chqs: Department of Environment	68,070	
Dis Chqs: Employ,Entrep Dev & Business	247,247	
Dis Chqs: Financial Planning	2,000	
Dis Chqs: Immigration & Civil Status	475,849	
Dis Chqs: Industrial Estate Authority	16,755	
Dis Chqs: Landscape & Waste Management Agency	252,659	

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Trading and Operating Accounts

Description	Debit R	Credit R
Dis Chqs: Local Government		28,252
Dis Chqs: Maritime Safety Administratio		22,680
Dis Chqs: Nation Publishing		158,063
Dis Chqs: Office of Fair Trading		5,874
Dis Chqs: Registration Division		2,324,541
Dis Chqs: Seychelles Agricultural Agency		18,412
Dis Chqs: Seychelles bureau of Standard		3,787
Dis Chqs: Seychelles Fishing Authority		127,125
Dis Chqs: Seychelles Heritage Foundation		10,500
Dis Chqs: Seychelles Licensing Authority		403,787
Dis Chqs: Seychelles Land Transport Agency		4,773
Dis Chqs: Cinea		14,000
Dis Chqs: Seychelles National Park Authority		13,264
Dis Chqs: Seychelles Police		131,973
Dis Chqs: National Youth Council		23,600
Dis Chqs: Small Business Finance Agency		2,500
Dis Chqs: Small Enterprise Promotion Agency		107,084
Dis Chqs: Seychelles Tourism Board		127,973
Dis Chqs: Seychelles Revenue Commission ( SSF)		58,252
Dis Chqs: Trades Tax Customs		13,480,877
Dis Chqs: SRC. Taxation		3,628,516
Dis Chqs: Treasury/ ( GAPS)		72,941
	36,152,679	106,509,542
<b>Sub Total: General Accounts</b>		<b>70,356,862</b>

ANNUAL FINANCIAL STATEMENTS - 2018

Trading and Operating Accounts

Description	Debit R	Credit R
<b><u>B. Trading / Operating Accounts</u></b>		
Audit Fees		392,033
Agriculture Revolving Fund		5,368,148
CINEA.Feast of Assumption La Digue		50
CINEA.Festival Creole Carnaval		66,721
CINEA.Miss Seychelles Another World		5,319
DOD Sea Patrol Operations - SFA		304,763
DOD.Airforce Charter Flights Private		2,797,121
HCA: Rehabilitation Special Funds	38,445	
POS Receipt barclays		4,619
Health Professional Council		319,666
Land Transport Agency		1,688,989
Landscape and Waste Management		1,519,924
SFRSA.Stand by duty		465,925
IEA: PIE Zone 20 Infrastructure Works		11,761,082
MFA: CGPS Secretariat		21
MFA: Consuls Meeting		141,978
MFA: Staff Development Fund		121,830
MOE: ALDEC. Tuition Fees		3,918,050
MOE: SAHTC		63,665
MOE: ICT Support To Teachers		463,000

ANNUAL FINANCIAL STATEMENTS - 2018

Trading and Operating Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
MOE: In-Service Course Fees		587,601
MOE: Maritime Training Centre		3,328,198
MOE: Project & Educational Activities		841,415
MOE: School of Visual Arts and Site		6,800
MOE.Urgent remedial Work		20,400,000
MOE: Seychelles Institute of Technology		114,342
MOE: SITE Suspense 1	1,674	-
MOE: SITE Suspense 2		605,194
MOF: Financial Services Strategy	281,576	
MOF: GA.HRFM. Staff Uniforms		422,000
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		2,226,818
MOH.BOE.PREPAYMENT		1,360,638
MOH: Fiennes Institute		7,388,799
MOH: SSF Les Cannelles Hospital Patient Benefits		2,666,032
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 - 2018

Trading and Operating Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
MLHRD.MASTER SUSPENSE		212,512
National Drug Enforcement Agency		13,659
NBGF: Entrance Fees		8,457,960
NITSI: Indicator Survey		46,206
OFT: Monetary Refund For Consumers		82,083
OFT: COMESA Merger Filling Fees		33,776
PHA: 14th HIV / AIDS Colloquium		1,706
SA: Social Service Day		3,200
SAA: Stray Dogs Control		20,000
SAA: BS.AH.Prefab Vet Building		2,800,000
Seychelles National Park Authority	35,184	
SBC Revolving A/c		6,932,094
NHRD - Student Part Financing		212,708
SFA: Biodiversity Pelagique		8,453
SFA: EAF. Nansen Project	109,799	
SFA: MASMA	8,453	
SLA: Insurance Fees		174,196
SLTA.Con.Airport Round About		1,753
SRC: Levy on Cans		641,781
SRC: Levy on Poultry		65,877,923
SRC: Levy on Pet Bottles		4,868,195
SRC: Prepayment Bill of Entry		87,127,390
SSF Government Pension		1,221,540
NAC:IUR National museum		4,366,688
SENPA.Bazar victoria		20,037
DOC.Museum shop		18,498
UNESCO Capacity building teacher		4,500
Social workers council		461,327
SMSA.Seychelles radio coast station		6,000,000
NCDE.Acq of car		350,000
TRSY: Gaps compulsory pension		478
	1,060,009	265,177,858
<b>Sub Total: Trading/Operating Accounts</b>		<b>264,117,850</b>
<b>Total : Trading/Operating Accounts</b>		<b>334,474,712</b>

Sum of SR 81,096,362.00 is being shown under trade and operating account as a roll over budget to 2019.

Those project were approved to be implemtened in 2019,see below table:

MDA	Description	R
Department of Foreign affairs	RENOVATION OF MFA BUILDING	1,065,000
National sport council	RENOVATION OF VICTORIA GYMNASIU	12,367,552
Seychelles Heritage Foundation	FENCING OF MISSION LODGE	300,000
Seychelles Heritage Foundation	RENOVATION OF PLANTATION HOUSE	100,000
National Art Council	RENOVATION OF NATIONAL THEATRE	500,000
Department of Culture	RENOVATION OF STONE BUILDING	547,000
Department of Culture	RENOVAT.SUPREME COURT ANNEX BUI	2,000,000
Seychelles Fire & Rescue Service		
Agency	CONSTRUCT.FIRE STATION A/ROYA	1,850,754
Seychelles Fire & Rescue Service		
Agency	EXTENSION FACILITIES SFRSA HQ	1,307,400
Seychelles Fire & Rescue Service		
Agency	ACQ.OF FIRE TENDERS	5,666,947
Department of Police	BAIE STE ANNE POLICE STATION	5,000,000
Ministry of local Government	CONSTRUCTION OF DAY CARE	5,364,129
Seychelles Tourism Academy	CIVIL WORKS PHASE 1	704,920
Seychelles Broadcasting Corporation	SBC HOUSE	1,753,092
Agency for the prevention of drug		
Abuse and Rehabilitation	RENOVATION OF EX-CID BUILDING	3,100,000
Department of Education	URGENT REMEDIAL WORK	20,400,000
Department of Immigration and Civil		
Status	SUPPLY&INSTAL.OF MOBILE SHELVE	782,569
Landscape and Waste Management		
Agency	PROCUREMENT OF WASTE CRUSHER	7,000,000
Seychelles Maritime Safety Administration	SEYCHELLES RADIO COAST STATION	6,000,000
Industrial Estate Authority	.PIE ZONE 20 INFRASTRUCTURE	5,287,000
	<b>Total</b>	<b>81,096,362</b>

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Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
<b><u>Grant in Transit Accounts</u></b>		
AFDB: Aux Cap Railing		333,000
AFDB: Emergency Assis 2013 Felleng		5,848,831
AFDB: MSME Development Project	1,582,943	426,668
AFDB: Public Private Partnership Framework	495,113	
AFDB: Reg Integration Support Prog 3 (PE)	1,316,249	3,719,110
AFDB: Statistical MIC Grant		3,831,575
AFDB: Strenghtening Financial Market		288,287
AFDB: Sustainable Water Augmentation		256,329
ADB: Disaster Emergency Relief		76,595
ADB: Health II Project		38,588
AUC: Validation Meeting		9,257
COI: COTS Project		138,951
COI: Prom Inclusive Sust Fisheries		878,912
COI: Regional Fisheries Monitoring	1,336,892	

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Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
COI: Smart Fish		2,379,693
CONFEJES: IOIG Project		6,662
CONFEJES: CTSO PPEJ		42,288
COMESA: Regional Integration Implementation		7,514,636
CW: Col Open School NIE		72,889
CW: Commonwealth Gender Equality		45,379
CW: Commonwealth Learning 1285		67,868
CW: RAPPICC Construction Fund		329,061
EU: CIRAD Reunion Project		4,820
EU: Crèche Renovation Grand Anse Praslin		278,430
EU: Dining Toilets TVET Rms		48,860
EU: Education Management Information		202,434
EU: Fisheries Development Project		125,636
EU: Gov & Administration (PROF)		24,000
EU: Improve Quality Learning (SEC)		10,350
EU: Management and Leadership (SEC)		13,000
EU: MTES Budget Support		2,231,500
EU: Economic Partnership Agreement	29,756	
EU: Policy Development		41,535
EU: Prog Validation & Acrred (PROF)		30,730
EU: Regional Plant Protection		1,898
EU: Rehabilitation of Schools		372,628
EU: Sectoral Support FIQCU		29,688



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Grant in Transit Accounts

Description	Debit R	Credit R
EU: SFA.Farfish		447,429
EU: Special Needs (Primary Education)		17,878
EU: Support for Implementation Sey Fisher		33,200,479
EU: Teacher Training (ECCE)		25,000
EU: Technical Cooperative Facilities	5,000	
EEC: SA 10th EDF Government Capacity Building		
EEC: Development of Local Fisheries		102,829
ESSEX University: Earth Watch Project		180,196
FRENCH AID: Centre Nationale Des Etudes Spaciale		43,039
FRENCH AID: Commission De La Francophonie		210,366
FRENCH AID: OIF W/Shop Ingenerie Formation		2,456
GEF: Biennale Update Report		126,632
GEF: Operational Focal Point		54,293
GEF: Seychelles Protected Areas 00095320	1,706,341	
GEF: Strengthening Protected Area	113,403	
GEF: Support for Climate Resilience		1,453,437
GEF: SWIOFISH3		862,024
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
GOV OF INIDA: Police Uniform Matrials	240,836	
GOV Of KENYA: Seychelles National Focal Point		37,641
GOV Of SPAIN: Seychelles Spain Sampling Project		1,162,674
IDF: Financial and Regulatory Capacity	743,965	
ILO: Health & Safety National Country Profile		7,784
ILO: 90TH Anniversary		31,324

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Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
IMO: Communication Equipment		
IFAD.SAA.Clisssa Project		22,925
IFAD.SAHTC.Clisssa Project		193,868
JAPANESE AID: Manage Enhance Prj - Sea Cucumber		98,050
JUD: Digitization Laws Seychelles		36,215
LEGIS: ADM.Systems Support Unit		124,728
Mayor.Lighthing up Victoria		213,002
MCDY: Project Fabrication De Materiaux Sportif		3,515
MENR: Recomap Drafting EMPS		1,290
MFA: Honorary Consul Conference		347,833
MFA: H.H Marari Bappu		26,232
MFA: International Friendship Festival		285,077
MFA: RAPPICC Operational Fund		754
MLUH: Special Housing Project Disaster		393,983
MOE: Anse Royale Sec.School Const.Following Tsunami		217,280
MOE: Construction of Pontoon MTC		
MOE: Microsoft Teachers Training		89,150
MOFTBE: Support for Piracy (UAE IND)		1,508,019
CSR. Public enterprises housing sector		8,083,473
MOH: Cancer Campaign		4,645
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		272,166
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 <u>R</u>	Credit <u>R</u>
MOH: World Aids Campaign		8,016
MOH: World Diabetes Foundation		9,783
MOH: World Diabetic Foundation (SR)		3,620
MTC: IORA Ministerial Meeting	325,911	
NCD.Upgrading of Disabled Centre		545,000
Prisons.Prison Services Search Room		255,012
Raffle Hotel Activities		2,996
RECOMAP: Species Identification Tools / Train Data		142,074
ROCHESTER: Equipment for WTO		1,229
ROCHESTER: Child Development Study		6,372,431
SADC: HIV and AIDS Project		36,737
SADC: RVAA Database Development	1,113,412	
SADC: RVAA Programme		1,093,481
SADC: Vulnerability Assessment		221,705
SFA: Behavioral Ecology of Marine Animals		219,290
SFA: Marine Culture Master Plan		68,879
SLTA: Road Surfacing Industrial Estate		788,525
SNPA: Marine Ranger Quarters 2013		370,778
SNPA: Res.Rufford Project		27,335
SNPA: Strategic Adaptive Management Project		219,415
SNPA: Veuve Reserve		3,563
SOCIAL AFFAIRS: Night Shelter		5,000
STATE OF QATAR: Ex-Olivier Housing Project		17,213,606
UNDP: Child Development Study		56,316

ANNUAL FINANCIAL STATEMENTS - 2018

Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
UNDP: Climate Resilient Res Efficient	1,218,782	
UNDP: Coordinating Unit of Nairobi		810
UNDP: Development of School Managers		45,364
UNDP: Drug and Alcohol Council		25,374
UNDP: Ecosystem Based Adapt Climate		613,214
UNDP: Enabling Activities Under Stockholm Convention		14,039
UNDP: Environmental Law		12,161
UNDP: Integrated Ecosystem Management		27,569
UNDP: MFA Workshop Expense		71,832
UNDP: National Capacity Self Assessment		276,116
UNDP: OASIS Ministerial Meeting		7,915
UNDP: Payment to Millennium Summit		4,800
UNDP: Plan D'Action ETP 2009 Project		1,669
UNDP: Rehabilitation Programme (Prison)		61,826
UNDP: Research On Slave Trade		179,033
UNDP: Sustainable Coastal Tourism Development		6,094
UNDP: Underachievement Boys in School		27,006
UNDP: Wiolab Project		8,597
UNDP: Workshop		1,400
UNEP: AIEN Cleaning Hse Mechanism P1		18,106
UNEP: African Environment Information Network		4,872
UNEP: Assistance on Consumption and Production		34,128

**ANNUAL FINANCIAL STATEMENTS - 2018**

**Grant in Transit Accounts**

<b>Description</b>	<b>Debit <u>R</u></b>	<b>Credit <u>R</u></b>
UNEP: Align SNPA to UNCCD 10yrs		620,052
UNEP: Bio-Safety Clearing House Mechanism		26,518
UNEP: Chemical Information		11,542
UNEP: CC Dare Project		2,381
UNEP: Coastal Ecosystem Adapt in SIDS		348,754
UNEP: Enabling Activities under Stockholm Convention		1,356
UNEP: GPA. Action Plan on Municipal		28,556
UNEP: GTZ Proklima		107,840
UNEP: Integrated National Program for Sound		187,254
UNEP: Inter Water Resource Management		28,982
UNEP: Mainstreaming Biodiversity	6,626	
UNEP: Marsh Cleaning Project		1,759
UNEP: Montreal Protocol No.2		399,247
UNEP: National Bio-Safety Framework		20,272
UNEP: Preparation Second National Biosafety		9,332
UNEP: Pro Start Env Coastal Tourism		85,550
UNEP: Regional MFF Project		70,502
UNEP: Rehabilitation and Management Coastal Zone		2,797
UNEP: Repainting of Main Met & Rawindson Station		4,358
UNEP: Scout Mir Meteo		9,765
UNEP: Sey Green Economy Workshop		4,796
UNEP: Seychelles TNA Project		133,496
Coastal Ecosystem adapt in SIDS	1,046,583	
UNEP: Strengthening Financial Law in Seychelles		37,174
UNEP: Umbrella Prog Nat Comm UNFCC		3,669

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Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
UNEP: WIOLAB Clearing House		6,051
UNEP: WIOLAB PMU Work Plan & Draft		12,778
UNEP: WIOLAB Work Laboratory & Report		5,490
UNESCO: Adult Distance Education		13,330
UNESCO.EDU CAP BUILDING TEACHERS		514
UNESCO: Assist Small Artist Gallery		2,544
UNESCO: Creating Env Education Programme		9,559
UNESCO: Cap Central educat		14,755
UNESCO: Cultural Diversity Lens Workshop		5,541
UNESCO: Capacity Building SFA		25,248
UNESCO: Capacity Building Story for Children		500
UNESCO: Developing Creole Dictionary		5,802
UNESCO: Developing Reading and Teaching Creole		85,080
UNESCO: Development De Langues Signes		11,396
UNESCO: Early Warning and Disaster Management		13,639
UNESCO: Education for Sustainable Development		28,777
UNESCO: Elimination Doping Sport		4,943
UNESCO: Environment Sandwatch Programme		574
UNESCO: Financing Activity 4500303434		915
UNESCO: GEQAF Workshop		13,049
UNESCO: Intellectual Copyright		24,037
UNESCO: Insp. Capacity Building in School		2,670
UNESCO: Inter-Regional Expert Meeting		2,793
UNESCO: Invent Intangible Culture Heritage		2,408
UNESCO: Multidimensional Poverty Indicators		136,900

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Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
UNESCO: National Capacity Building		3,787
UNESCO: National EFA Plan of Action		30,753
UNESCO: National Science Technology & Information		109,313
UNESCO: National Youth Study		1,339
UNESCO: NISTI.National Policy & Strategy		1,505
UNESCO: Regional Workshop		1,402
UNESCO: Review Policy Guideline		1,659
UNESCO: Rep Migrated Archive		1,047
UNESCO: Reproductive Health		693,946
UNESCO: Reproductive Health Phase 2		57,717
UNESCO: Seychelles Botanical 506		5,199
UNESCO: Sey Media Act Development		174,941
UNESCO: SHF.Discovering my Heritage		138,237
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
UNIVERSITY OF KENT: Darwin Initiative Projects 23-006		234,399
UNIVERSITY OF KENT: Edge Projects		1
UNODC: Judiciary Info System		42,900
UNODC: Support for Service to Piracy		50,362
UNODC: Support for Service to Piracy Trial		6,443

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Grant in Transit Accounts

Description	Debit <u>R</u>	Credit <u>R</u>
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: DFC Project	186,390	
WHO: Direct Financial Corp		3,897
WHO: Infection Control Project		55,943
WHO: Influenza Surveillance		10,563
WHO: National Health A/c		2,979
WHO: Non Health Indicators HIV / Aids		1,242
DFC.DEV.OPERATIONAL PLAN FWS		525
WHO: Strenghtening of Clinical		16,176
WMO: Integrated Flood Management		12,055
WORLDBANK: Portfolio Formulation Exercise		254,268
WORLD BANK: Pub Admin Reform & Fiscal Impact		2,090
SEC. Seerep Campaign		97,626
Meteo. Maint'ce Hydrogen Generato		2,336
Climate Change Support Program		1,321,484
SAA. Germination 11 Project		10,724
Construction of Vet. Clinic Union Vale		4,120,170
SFA. For TNC. Tuna Fisheries		59,171
MOFA. Agri Dev/ Marine Acquaculture	1,611,397	
MOFA. Alternative Likelihood Food	7,800	
COL. Formulation of Nat. ODL Policy		12,051
DOE. Promoting Entrepreneurship EDUC		8,025
EDUC. CON PONTOON MTC		349,896
Renovation of Exceptional school exc		132,000
Strenght. Cap. Building- Teacher training		123,729
16th Internation. Colloquium Creole		233,877
Govt. of India Grant 25M	267,503	



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Grant in Transit Accounts

India Grant 2018. Purch 10 Ambulance		2,699,843
ILO. Seminar in Seychelles		188,090
Labour Day Activities		6,445
Democratization Solar PV Systems		1,664,118
Coastal Surveil Radar System		22,904,213
EDUC. Agence de Francophonie ADF		4,798
UAE. EMB. Other International Aid		1,568,057
SAPMER. Training Contribution	867	
Tuna Day Activity		21,390
JUD. Construction of Magistrate Court		11,250,444
SPTC Procurement of TATA Buses		9,366,272
SADC Trade Related Facility		1,369,631
Blue Bond	21,525	
Climate- Resilient Oceans Econom. Con		150,000
DYS. Formation des Entraîneurs en bd		156,779
UNESCO. Sey National Commission		6,288
United Nation Educ. Science Culture		37,681
Maritime Coordinated Mission at Sea		5,547,255
India 25M Equipment DNA Lab	11,725	
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
	13,389,019	180,360,429
<b>GIT accounts balances as at 31.12.2018</b>		<b>166,971,410</b>
<b>GIT accounts balances as at 01.01.2018</b>		<b>107,560,398</b>
<b>Transfer to Consolidated Fund</b>	<b>-</b>	<b>59,411,012</b>

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Remittances			
Description	Debit R	Credit R	
Ambasssador for Women & Children	595,376		
Brussels Embassy	3,030,319		
Cash Book Victoria	99,576		
Chinese Embassy	634,543		
Crown Agents	80,100		
Cuban Embassy	715,778		
Ethiopia Embassy	7,617,332		
First Abu Dhabi Bank	1,912,850		
Geneva Embassy	345,637		
India High Commission	477,023		
London High Commission	3,519,982		
Paris Embassy	2,592,646		
Permanent Mission To UN	329,901		
Praslin Remittances	1,500,000		
SLA Barclays Remittances		251,875	
SLA Nouvobanq Praslin	438,538		
Sri Lanka High Commission	2,232,486		
South Africa High Commission	4,979,847		
Trade Geneva Remittances	435,592		
United Arab Emirates Abu Dhabi Embassy	5,344,160		
	<b>36,881,685</b>	<b>251,875</b>	
<b>Total Remittances</b>	<b>36,629,809</b>		

ANNUAL FINANCIAL STATEMENTS - 2018

Description	Imprest Accounts	<u>R</u>	<u>R</u>
<b>President's Office</b>			
- Office of The Presidential Prot		5,000	
- President's Private Office		10,000	
- President 's Office ADM (HRFM)		10,000	
- Department of Public Administration		11,000	
- The Attorney General's Office		4,000	
- Office of Vice President		5,000	
- Registration Division		5,500	
- Sey Vessel Protection Detachment		5,000	
- National Intelligence Service		10,000	
- Agency for Prevent Drug Abuse		38,000	
			<hr/> 103,500
<b>Vice President's Office</b>			
- DRDM			
- Dept of Risk and Disaster Management		2,500	
- Depatment of Information & Technology		2,000	
- DICT Administration		8,000	
- Department of Information		2,000	
- Office Seychelles News Agency		3,000	
- Department of Blue Economy		2,000	
- National Bureau of Statistics		5,000	
- Financial Intelligence Unit		25,000	
- Industrial Estate Authority		5,000	
- Seychelles Bureau of Standards		3,000	
- Seychelles Investment Bureau		3,000	
			<hr/> 60,500
<b>Constitutionally Appointed Authorities</b>			
- Judiciary Allowance Jurors Exps			
- Judiciary Praslin		3,500	
- Office of the auditor		1,000	
- Office of the Ombushman		5,000	
- Constitutional Appointment Authority		5,000	
			<hr/> 14,500
<b>Other Statutory Bodies</b>			
- Public Officer 's Ethics Commisssion		1,000	
- Seychelles Media Commission		5,000	
-Anti Corruption Commission		5,000	
			<hr/> 11,000

ANNUAL FINANCIAL STATEMENTS - 2018

Imprest Accounts			
Description	R		R
<b>Finance, Trade and The Economy Planning</b>			
- Economic Planning	2,500		
- Financial Planning	5,000		
- Human Resources	10,000		
- Internal Audit Division	5,000		
- Treasury	4,050		
- Seychelles Licensing Authority	18,000		
- Office of Fair Trading	15,000		
- Seychelles Revenue Commission	2,044,250		
- Central Procurement Unit	2,500		
- National Tender Board	2,000		
- Tax & Custom Agent Board	1,000		
- Postal Regulatory Agency	3,000		
- Postal Baie Ste Anne Praslin	5,000		
- Postal Division NO 2	6,474		
- Small Business Financing Agency		1,000	
- Public Enterprise Monitoring	1,000		
- National Publishing	4,000		
- United Nation SHDC Advance	300		
-Procurement Oversight Unit	2,000		
			<b>2,131,074</b>
<b>Deaprtment of Foreign Affairs</b>			
- Department of foreign Affairs Administration	7,000		
- Ambassador for Women & Children	3,000		
			<b>10,000</b>
<b>Department Internal Affairs</b>			
- Civil Status	10,000		
- Immigration Division	8,000		
- Immigration Division - Praslin	500		
- Prison Division	10,000		
- Probation Services Head Office	3,000		
- Central Police Station	10,000		
- La Digue Police Station	10,000		
- Police Department	5,000		
- Police Training School	5,000		
- Police Public Sec Support	5,000		
- Scientific Support & Crime Reco	5,000		
- Sensitive & Strategic Security	5,000		
- Seychelles Fire & Rescue Services Agency	20,000		
- Mont Royale	3,000		
- Dove Centre - Praslin	5,000		
- Home affairs. Regional Centre	5,000		
			<b>109,500</b>

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Description	Imprest Accounts	<u>R</u>	<u>R</u>
<b>Agricultural &amp; Fisheries</b>			
- Planning ( Land Management)		500	
- Natural Resources		3,400	
- Amitie Requisite Store		3,000	
- Anse Boileau Retail Outlet		1,000	
- Crop Research Services		3,000	
- Crop Support Services		10,000	
- Extention ( Praslin)		1,000	
- Extention ( Val D' Endor)		1,000	
- Regional Store Union vale		1,000	
- Victoria Market		500	
-Veterinary Section		1,000	
- Bio Security Agency		1,040	
- Ministers Secretariat		2,000	
			<hr/> 28,440
<b>Education And Human Resource Development</b>			
- Central dmin Secretariat		8,000	
- Infrastructure Dev & Res Plan		7,000	
- Policy Planning Division		7,000	
- Agric & Horticultural Centre		5,000	
- Aldec		2,000	
- Audio Visual		5,000	
- Business Study Academy		5,000	
- Institute Ealry Childhood Development		5,000	
- Institute of Technology Science & Innovation		5,000	
- Institute Teachers		5,000	
- Maritime Training Centre		3,000	
- Primary Schools		48,388	
- Secondary Schools		45,100	
- MOE (Quality ) Inspectorate		4,000	
- Schoolof Advance Level Studies		5,000	
- Secretariat		5,000	
- Tertiary Education Commission		5,000	
- Visual Arts		15,612	
- Seychelles Qualification Authority		3,000	
- National Human Resources Development		5,000	
-Seychelles Institute of Technology		3,200	
			<hr/> 196,300
<b>Habitat Infrastructure and Land Transport</b>			
- Department of Habitat		11,000	
-HabitatInter Island & Office		6,000	
- Department of Land Transport- DE		3,000	
-Road Transport Commission		2,000	
- Sita Praslin		5,000	
- Sita Victoria		10,000	
- Seychelles Planning Authority		8,000	
			<hr/> 45,000

ANNUAL FINANCIAL STATEMENTS - 2018

Description	Imprest Accounts	<u>R</u>	<u>R</u>
<b>Local Government</b>			
- Local Govt - Adminitration		4,000	
- Local Govt - Adminitration District		57,000	
- Local Govt - Minister's Office		4,000	
- Community Development Department		2,000	
- Community Management Department		2,000	
- Community Sport Department		4,000	
- La Digue Trust Fund		2,000	
- Major of Victoria		1,000	
-Government Audit Committee		2,000	
			<hr/> 78,000
<b>Health and Social Affair</b>			
- Department of Social Affairs Praslin		5,500	
- Department of Social Affairs Administration		13,000	
- Social Affairs Night Shelter		3,000	
- Social Affairs President Villa		1,000	
- Social Affairs SIM		5,953	
- Family AffairsDepartment		3,000	
- Seychelles Nurse & Midwives Council		3,000	
- Environmental Health		8,000	
- Health Professional Councils		3,000	
- Health Care Agency Accounting Section		19,000	
- Health Care Agency Administration Division		25,000	
- Health Care Agency Anse Royale Hospital		5,000	
- Health Care Agency Baie Ste Anne Hospital		15,000	
- Health Care Agency Critical Care		5,000	
- Health Care Agency Dental Service		15,000	
- Health Care Agency Grand Anse Praslin		1,500	
- Health Care Agency Health Service Athourity		2,000	
- HCA.Technical Services		5,000	
- Haemodialysis Unit		570	
- Les Cannelles Wellness Cent		5,000	
- Logan Hospital Cash Float		5,100	
- North East Point		1,500	
- Overseas Specialised Treatment		5,000	
- Pharmaceutical Services		200	
- Procurement Unit		11,000	
- Youth Health Centre		1,000	
- Agency for Social Protection		505,000	
- Burial Services		5,000	
- National Council For Children		15,000	
-National Council for the Elderly		19,000	
- Reg Home for the elderly		2,000	
-National Council For Disabled		3,000	
- National Aids Council		2,000	
- Phamarcy Engineering Section		3,000	
-Phamarcy-NHISS		5,000	
- Pharmacy Revenue Unit		600	
-Social Workers Council		2,000	
-HCA. Souvenir		1,500	
-PHA. Sampling		1,500	
			<hr/> 731,923

ANNUAL FINANCIAL STATEMENTS - 2018

Description	Imprest Accounts	<u>R</u>	<u>R</u>
<b>Tourism, Civil Aviation, Port and Marine</b>			
- Department of Tourism		10,000	
- Tourism Civil Aviation		4,000	
- Tourism Board La Digue Office		3,000	
- Seychelles Tourism Academy		5,000	
- Seychelles Tourism Board		11,000	
- Tourism Board Praslin Office		3,000	
- Maritime Safety Administration		2,000	
			<hr/> 38,000
<b>Employment, Entrepreneurship Development And Business Innovation</b>			
- Employment		14,500	
- Ministry of Labour		1,000	
- Employment,Entrepreneurship Development & Business		10,000	
- Innovation Entrepreneur.Minister's Secretariat		5,000	
- Employment,Entrepreneurship Development & Business		500	
- Seychelles Enterprise Promotion Agency		7,000	
			<hr/> 38,000
<b>Environment , Energy And Climate Change</b>			
- Environment Energy Minister Secretariat		2,000	
- Environment Account Section		10,000	
- Environment Praslin		5,000	
- Seychelles Energy Commission		3,500	
- Landscape & Waste Management Agency		10,000	
- LWMA- La Digue		8,000	
- LWMA- Praslin		10,000	
- Seychelles National Park Agency		17,250	
- Snpa Curieus		2,000	
- SNPA HRFM		250	
- SNPA La Digue		3,500	
- SNPA Praslin Fond D'Offay		6,000	
- Seychelles Meteorological Authority		5,000	
- Botanical Garden Trust Foundation		5,000	
			<hr/> 87,500

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Description	Imprest Accounts	<u>R</u>	<u>R</u>
<b>Youth, Sport and Culture Portfolio</b>			
- Department of Culture		38,000	
- National Youth Council		10,000	
- NYC Choldren PlayGround		1,000	
- National Sport Council		5,000	
- National Sport Council La Digue		1,000	
- National Sport Council Praslin		2,000	
-Policy Planning Sport		1,000	
- Creative Industry & National EV		2,000	
- ICCS ( CINEA)		1,500	
- Creole Institute		3,000	
-Festival Creole Section		2,000	
- Seychelles Heritage Foundation		2,500	
- National Art Council		10,000	
- Development of Performance Arts		5,000	
			<hr/> 84,000
<b>TOTAL</b>			<hr/> <b>3,767,237</b> <hr/>



ANNUAL FINANCIAL STATEMENTS - 2018

Description	General Revenue Balances	
	Debit <u>R</u>	Credit <u>R</u>
Demonetisation of Coins	16,060	
Exchange Rate Variations		209,638
Payroll Rounding		3,102
Stale and Unpresented Cheques		13,390,202
Bank Charges	1,267,111	
<b>Reimbursement of prior year expenditure:</b>		
- Agency for National Human Resource Development		359,455
- Department of Education		449,352
-Department of Employment		31,192
-Department of Police		346,140
-Judiciary		910,892
-Landscape and Waste Management Agency		27,882
-Ministry of Fisheries & Agriculture		19,002
- Department of Health		6,961
- Department of Foreign Affairs		43,467
- Department of Public Administration		156,966
- Office of the auditor General		150
- Ministry of Finance, Trade and Blue Economy		1,361,939
- Ministry of Habitat, Infrastructure, Land and Transport		2,222,091
- President's Office		22,388
- Seychelles Agricultural Agency		711
- Department of Prison		19,750
- Registration Division		30,905
- Seychelles Planning Authority		18,700
-Seychelles Heritage Foundation		800
-Seychelles Qualification Authority		12,000
-Seychelles Tourism Academy		10,000
-Seychelles Tourism Board		19
- Department of Defence		52,450
- Seychelles National Park Authority		7,283
- Seychelles Revenue Commission		20,000
-Agency for Prevention of Drug Abuse and Rehabilitation		19,362
-Creole Institute of Seychelles		13,500
-SENPA		15,657
-Tourism, Civil Aviation Ports & Marine		27,437
- Treasury		9,138,463
- Cancellation of Salaries		1,495,877
	<b>1,283,171</b>	<b>30,443,732</b>
<b>Transferred to Consolidated Fund</b>	29,160,561	
	<b>30,443,732</b>	<b>30,443,732</b>

ANNUAL FINANCIAL STATEMENTS - 2018

Description	Short Term Borrowings	
	Balance	
	<u>R</u>	
<b>Treasury Bills</b>		
Treasury Bills - 91 Days	452,905,000	
Treasury Bills - 182 Days	746,935,000	
Treasury Bills - 365 Days	3,789,932,840	
		<b>4,989,772,840</b>
<b>Parastatals / Fund Deposits</b>		
Seychelles Fishing Authority	21,530	
Public Utilities Corporation - Electricity	309,766	
Public Utilities Corporation - Water	89,834	
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 Arrear	1,687,142	
SRC: SSF Contribution Private	1,696,370	
SRC. Original Voucher Importer	5,418,395	
		<b>37,413,468</b>
<b>TOTAL</b>		<b>5,027,186,308</b>

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ANNUAL FINANCIAL STATEMENTS - 2018

Domestic Net Borrowings Description	Amortization <u>R</u>	Disbursement <u>R</u>
<b>Domestic Loans</b>		
C/Loan.140M SMB Lines of Credit	14,581,839	
C/Loan.SCB Farmers Association	655,378	
C/Loan.IDC Loan	769,662	
SEYCAT 2016 Debt Swap - Facility A1	19,428,593	
SEY-CAT 2016 Debt Swap - Facility A2	3,495,773	
<b>Sub Total</b>	<b>38,931,246</b>	-
<b>Land Acquisition</b>		
AMOR Barbarons Parcel B70 & B697	10,000,000	
AMOR.HEIRS PIERRE	3,000,000	
AMOR.HEIRS.ALPHONSE ALLY	10,000,000	
AMOR.SUNSHINE PROPERTIES	12,498,921	
AMOR.SEYCHELLES AGRO COMPENSATION	4,000,000	
PASCAL VILLAGE PARCELV8708-V812	1,300,000	
ROBERT POOL	11,076,667	
ALEX & GERARD FRICHOT	3,720,833	
PHILLIPE DUGASSE COMPENSATION	2,000,000	
ROBERT POOL - T767	5,333,333	
HEIRS MOULINIE	12,266,667	
<b>Sub Total</b>	<b>75,196,421</b>	-
	<b>114,127,667</b>	
	<b>-</b>	<b>114,127,667</b>

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External Net Borrowings

Description	Amortization <u>R</u>	Disbursement <u>R</u>
<b>Net External Borrowings</b>		
2009 Japanese Restructuring 1	3,991,216	
2011 Restructuring KFW BOP 79,81,84,90	182,813	
ABU: E.Coast Phase 3 1998 Reschedule	2,240,221	
ABU: Integrated Health 1985 Reschedule	1,595,774	
ADB: Development Budget Support 2009	16,719,000	
ADB: Health II 1997		
ADB-Mahe Sustainable Water Aug		34,945,878
ADF: Primary & Secondary Education 1978	1,170,303	
ADF: PUC Greater Victoria Sewerage 1981	3,940,345	
ADF: PUC Waste Water Treatment 1989	618,350	
Avionics Financing Agreement	350,923	
BADEA: Improv.Electricity Network.S.M		42,510,345
BADEA: Industrial Training Centre		
BADEA: International Airport Dev 1997		
BADEA: Maritime Training Centre	2,768,701	
BADEA: Perseverance Island Utilities	1,960,462	
BADEA: Perseverance ISL		29,846,174
BADEA: DBS Line of Credit	2,241,348	
BADEA: Seychelles Hospitality & Tourism Tra		
Balance of Payment 2000	3,522,399	
CESCE: Restructuring 2010	1,519,186	

ANNUAL FINANCIAL STATEMENTS - 2018

External Net Borrowings

Description	Amortization <u>R</u>	Disbursement <u>R</u>
EIB: Meteorological PRJ 1993	329,417	
EXIM BANK OF MALAYSIA: Restructuring Loan	4,028,371	
FIRST GULF BANK: Restructuring 2010	45,586,172	
GOV OF SPAIN: ICP Restructuring 2010		
IBRD: Swiofish 3		16,671,420
IFAD - Clissa		10,163,915
DBS Global XI	3,527,775	
KWF: Special Fund Agreement 2010	13,821,320	
MCB: Restructuring Agreement Loan B	5,311,126	
MISC: Seychelles Notes Due 2026	237,460,600	
NEDBANK: Loan 1A & 3A Restructuring	8,502,244	
NEDBANK: Loan 3B Restructuring	904,313	
NTF: Integrated Agriculture Dev 1994	2,846,038	
OPEC: Baie Ste Anne NO.940P	2,361,916	
OPEC: Health Sector Facilities Upgrade	5,663,035	
OPEC: Perseverance Island Infrastructure		20,770,432
OPEC.Perseverance	6,501,011	
Saudi.FD.Electrification of S.Mahe		105,013,836
EIB.SEYCHELLES SANITATION & WATER		77,838,949
EXB CHINA.E.COAST HOUSING PHASE 11	5,096,859	
AMENDATORY DOLLAR CREDIT LINE	1,967,966	
ICP RESTRUCTURING 2010	609,347	
AFD.PUC CREDIT FACILITY CSC100401		106,958,815
BLUE BOND		211,533,000
<b>Total</b>	<b>387,338,552</b>	<b>656,252,764</b>
<b>Net External Borrowings</b>		<b>268,914,213</b>
<b>Net Borrowings transferred to consolidated fund</b>		<b>154,786,545</b>

**ANNUAL FINANCIAL STATEMENTS - 2018**  
**CASH AND BANK BALANCES**

<b>Description</b>	<b>Debit <u>R</u></b>	<b>Credit <u>R</u></b>
Cash Account Treasury		3,700
Central Bank of Seychelles	238,102,552	
CBS: ADB Fisheries Project	125,636	
CBS: AFDB Statistics	3,831,575	
CBS: AFDB Emergency Assis 2013	3,804,821	
CBS: AFDB MSME Development Project	785,971	
CBS: AFDB PUC Credit Facility CSC100401	77,848,963	
CBS: AFDB Strenghtening Financial Market	156,287	
CBS: World Food Program	15	
CBS: Behavioral Ecology of Marine Animals	219,290	
CBS: Climate Resilient Resource	19,148	
CBS: Clisa Project 2014	1,021,853	
CBS: Communication Equipment .IMO		
CBS: Con Pontoon MTC	349,896	
CBS: COI Regional Fisheries Monitoring	167,648	
CBS: COI Smart Fish	768,296	
Coastal Surveillance Radar System	297	
CBS: Early Warning and Disaster Management	13,639	
CBS: Ecosystem Based Adaptation	551,077	
CBS: Economic Partnership Agreement		
CBS: Expansion & Strengthening Sey Protected Area	3,153	
CBS: Ex-Olivier Housing Project	17,213,606	
CBS: GEF. SWIOFISH	862,024	
CBS: Government of India Grant 25M	27,215,266	

ANNUAL FINANCIAL STATEMENTS - 2018

CASH AND BANK BALANCES

Description	Debit <u>R</u>	Credit <u>R</u>
CBS: HIV and AIDS Project	17,697	
CBS: IBRD SWIOFISH3	1,060,086	
Improvement of Electricity Network	276,587	
CBS: IOIG Infrastructure Development Project	27,844	
CBS: Mahe Sustainable Water Augmentation	1,535,071	
CBS: Monetary Policy Purpose	1,415,901,070	
CBS: Management Enhancement Project	98,050	
CBS: Major Disaster Fund (Euro)	240,563	
CBS: Mari Culture Master Plan	68,879	
CBS: Public Admin Reform and Fiscal	2,090	
Promoting Industire Sustainable	474,390	
CBS: PPP Regulatory Framework Development	941,249	
CBS: RAPPICC Construction Fund	329,061	
CBS: RAPPICC Operational Account	754	
CBS: Regional Integration IMP Programme	8,627,409	
CBS: Regional Integration Support Prog 3 (PE)	3,613,362	
CBS: Regional Plant Protection Programme	1,898	
CBS: Seychelles Protected Areas Finances	25,958	
CBS: Seychelles Spain Sampling Project	1,162,674	
CBS: SADC Trade Related Facility	1,356,076	
Blue Bond	210,322,500	
CBS: SFA EU Fund	39,325,403	
CBS: Species Identification / Train Data	142,074	
CBS: Support for Piracy (UAE/IND)	45,217	
CBS: Treasury Bonds for Monetary Purpose	550,000,000	
CBS: UNODC Support for Service Piracy Trial	50,362	
CBS: UNESCO SIDS Regional Workshop	1,402	
CBS:Seychelles Water and Sanitation	61,713,751	
	<b><u>2,670,426,193</u></b>	

ANNUAL FINANCIAL STATEMENTS - 2018

CASH AND BANK BALANCES

Description	Debit <u>R</u>	Credit <u>R</u>
<b>Other Banks</b>		
Barclays Bank Praslin - (GOS)		6,000
Barclays Bank POS - GENERAL A/C	573,529	
POS Barclay Receipt		
Barclays Bank POS - (Immigration)	16,000	
Barclays Bank POS - (SPA)	1,961	
Barclays Bank POS - (Registration)	3,050	
Barclays Bank POS - (SRC)	3,947,156	
Barclays Bank POS - (SLA)	1,636,869	
POS Barclays MOH	5,527	
Nouvobanq Praslin - SLA	556,246	
Seychelles Commercial Bank La Digue - SLA	338,300	
Seychelles Commercial Bank La Digue - GOS Agency	153,233	
Seychelles Commercial Bank Praslin - GOS Agency	1,197,862	
	<b>8,429,733</b>	<b>6,000</b>
	<b>8,423,733</b>	
<b>Crown Agents</b>	5,551,081	
<b>General</b>		
	<b>2,684,401,007</b>	



## STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2018 IN SCR

All amounts shown are in SCR unless otherwise Indicated

Bilateral

						Changes in SCR liability due to							
Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2017 in SCR	Amount Drawn	Amount Repaid	Exchange Rate	Other Changes	Balance Outstanding as at 31.12.18 in FX	Balance Outstanding as at 31.12.18 in SCR	Other Amount Repaid in December 2018 due early January 2019 SCR	Balance as at 31 December 2018 after 2019 payments SCR
S.I 66 of 2013	Abu Dhabi Government	USD	5,000,000.00	Balance of Payment Support Restructuring 2012	31,130,325.00		(3,522,399.00)	(3,070,301.00)		1,750,000.00	24,537,625.00		24,537,625.00
S.I 7 of 1996	Abu Dhabi Fund for Development	AED	10,807,419.82	Integrated Health 2011 Restructuring	29,743,987.28		(1,595,774.15)	(1,179,617.30)		7,063,419.82	26,968,595.83		26,968,595.83
S.I 7 of 1999	Abu Dhabi Fund for Development	AED	15,176,228.16	East Coast Phase III 2011 Restructuring	41,772,081.14		(2,240,221.32)	(1,655,784.12)		9,920,228.16	37,876,075.70		37,876,075.70
S.I 43 of 2013	Agence Francaise de Development	EUR	10,000,000.00	Credit Facility	54,698,222.47	106,958,815.03		(1,147,169.83)		10,000,000.00	160,509,867.67		160,509,867.67
S.I 20 of 2014	Banque De France	EUR	21,423,458.00	Paris Club restructuring 2009-Acc No. 1- ODA	221,374,245.45			(7,007,157.93)		13,355,383.73	214,367,087.52		214,367,087.52
S.I 21 of 2014	Banque De France	EUR	3,213,669.20	Paris Club restructuring 2009-Acc No. 2- ODA	33,207,690.13			(1,051,122.86)		2,003,401.27	32,156,567.27		32,156,567.27
S.I 55 of 1990	Belgium	EUR	4,660,068.00	PC Restructuring 2	48,153,716.91			(1,524,209.37)		2,905,086.66	46,629,507.54		46,629,507.54
S.I 19 of 2013	Exim Bank of Malaysia	USD	6,657,337.00	Restructured 2nd Reduction 2010	80,761,102.74		(4,028,370.89)	1,080,372.93		5,549,556.38	77,813,104.78		77,813,104.78
S.I 87 of 1996	Export-Import: Bank of China	CNY	50,000,000.00	East Coast Housing Phase II	104,743,397.48		(5,096,858.65)	(4,176,353.69)		46,818,350.02	95,470,185.15		95,470,185.15
S.I 64 of 1998	Export-Import: Bank of China	CNY	87,980,000.00	Les Mamelles Housing Development	186,802,590.15			(7,576,844.20)		87,891,876.33	179,225,745.95		179,225,745.95
S.I 19 of 2014	Export-Import: Bank of China	CNY	8,305,000.00	Additional - Les Mamelles Housing Project	17,456,955.30			(708,066.36)		8,213,615.00	16,748,888.94		16,748,888.94
S.I 55 of 2014	Export-Import: Bank of India	USD	2,172,333.43	Amendatory Credit Line	30,055,752.53		(1,967,965.84)	406,464.58		2,032,182.81	28,494,251.27		28,494,251.27
S.I 29 of 2013	Govt. of Germany	EUR	3,467,761.98	Germany 2011 Restructuring	56,917,454.16		(182,812.80)	(1,800,512.98)		3,422,476.71	54,934,128.38		54,934,128.38
S.I 30 of 2014	Japanese Government	JPY	551,971,641.00	SMB Prawn Project Restructuring	60,437,976.15		(3,991,216.11)	2,420,761.76		462,828,913.00	58,867,521.80		58,867,521.80
S.I 75 of 2011	Kuwait Fund fo Arab Economic Development	KWD	2,389,446.36	Special Financial Arrangement 2010	41,173,445.94		(13,821,320.14)	334,701.07		598,184.74	27,686,826.87		27,686,826.87
1)	Russia	RUR	2,130,073.16	Credit Agreement Loan	602,910.66			(363,052.14)	277,260.53	2,557,772.65	517,119.05		517,119.05
Balance Carried Forward					1,039,031,853.49	106,958,815.03	(36,446,938.90)	(27,017,891.44)	277,260.53		1,082,803,098.71	-	1,082,803,098.71

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2018 IN SCR

All amounts shown are in SCR unless otherwise Indicated

Bilateral Continues

						Changes in SCR liability due to							
Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2017 in SCR	Amount Drawn	Amount Repaid	Exchange Rate	Other Changes	Balance Outstanding as at 31.12.18 in FX	Balance Outstanding as at 31.12.18 in SCR	Other Amount Repaid in December 2018 due early January 2019 SCR	Balance as at 31 December 2018 after 2019 payments SCR
				Balance brought Forward	1,039,031,853.49	106,958,815.03	(36,446,938.90)	(27,017,891.44)	277,260.53		1,082,803,098.71		1,082,803,098.71
S.I 40 of 2016	Saudi Fund For Development	SAR	75,000,000.00	Electrification of South Mahé	38,166,341.26	105,013,836.04		673,937.49		38,439,719.54	143,854,114.80		143,854,114.80
S.I 44 of 2012	SACE	EUR	7,359,797.00	SPTC Restructured Loan	76,050,710.26			(2,407,232.77)		4,588,096.58	73,643,477.49		73,643,477.49
S.I 96 of 2011	SPAIN	EUR	744,529.90	ICO-SMB Fish Div 2009 Restructuring	10,117,832.89		(609,346.52)	(34,369.12)		590,251.39	9,474,117.25		9,474,117.25
S.I 77 of 2011	SPAIN	EUR	1,562,022.82	CESCE -Restructuring Agreement 2009	21,168,198.49		(1,519,186.09)	(659,016.44)		1,183,104.58	18,989,995.96		18,989,995.96
S.I 21 of 2013	UK	GBP	99,050.00	L249002 Restructuring 2009	1,070,555.12			(49,070.02)		57,342.02	1,021,485.10		1,021,485.10
S.I 23 of 2013	UK	GBP	1,698,663.00	L249003 Restructuring 2009	13,944,941.32			3,455,067.89		976,765.77	17,400,009.20		17,400,009.20
S.I 22 of 2013	UK	GBP	3,307,993.00	Loan 1977 Restructured 2009	41,576,723.40			(1,905,712.92)		2,226,969.23	39,671,010.48		39,671,010.48
S.I 20 of 2013	UK	GBP	1,303,712.00	Loan 1981 Restructured 2009	13,944,941.32			(639,181.08)		746,931.28	13,305,760.24		13,305,760.24
S.I.10 of 2014	UK(ECGD)	USD	2,644,172.01	PC - UK/Seychelles Agreement 2009	14,964,521.83			200,958.98		1,081,587.62	15,165,480.81		15,165,480.81
Sub Totals					1,270,036,619.38	211,972,651.07	(38,575,472)	(28,382,509.43)	277,260.53		1,415,328,550.04	-	1,415,328,550.04

# STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2018 IN SCR

All amounts shown are in SCR unless otherwise indicated

## Multilateral Multicurrency Debt

						Changes in SCR liability due to				Balance Outstanding as at 31.12.18 in FX	Balance Outstanding as at 31.12.18 in SCR	Other Amount Repaid in December 2018 due early January 2019 SCR	Balance as at 31 December 2018 after 2019 payments SCR
Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2017 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	198,907,871.09		(16,719,000.00)	(5,628,016.66)		11,000,000.00	176,560,854.43		176,560,854.43
S.I 31 of 2014	African Development Bank	USD	20,000,000.00	IPSDCP	276,714,000.00			3,716,000.00		20,000,000.00	280,430,000.00		280,430,000.00
S.I 38 of 2016	African Development Bank	USD	10,000,000.00	IPSDCP II	138,357,000.00			1,858,000.00		10,000,000.00	140,215,000.00		140,215,000.00
S.I 42 of 2015	African Development Bank	USD	20,600,000.00	Mahe Sustainable Water Augmentation Project	15,524,198.45	34,945,878.04		409,343.05		3,628,671.65	50,879,419.54		50,879,419.54
S.I 107 of 1976	African Development Fund	USD	2,822,876.31	Primary Education & Secondary Education Project	12,668,235.89		(581,589.05)	(415,412.44)		832,381.30	11,671,234.40	(588,714.23)	11,082,520.17
S.I 7 of 1982	African Development Fund	EUR	72,398.64	Greater Victoria Sewerage	56,626,850.26		(1,985,972.70)	(3,723,181.82)		3,172,247.07	50,917,695.74	(1,954,372.25)	48,963,323.49
S.I 30 of 1990	African Development Fund	EUR	127,515.95	Waste Water Treatment Disposal Facility	13,964,239.40		(311,654.50)	(745,002.04)		804,161.33	12,907,582.87	(306,695.51)	12,600,887.36
S.I 5 of 1995	Nigerian Trust Fund	USD	4,010,731.13	Integrated Agricultural Dev.	5,608,989.60		(2,846,038.34)	79,204.97		202,699.87	2,842,156.23		2,842,156.23
Balance Carried Forward					718,371,384.69	34,945,878.04	(22,444,254.59)	(4,449,064.93)	-		726,423,943.21	(2,849,781.99)	723,574,161.22

**STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2018 IN SCR**  
All amounts shown are in SCR unless otherwise Indicated  
Multilateral Single Currency Debt

						Changes in SCR liability due to				Balance Outstanding as at 31.12.18 in FX	Balance Outstanding as at 31.12.18 in SCR	Other Amount Repaid in December 2018 due early January 2019	Balance as at 31 December 2018 after 2019 payments SCR
Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2017 in SCR	Amount Drawn	Amount Repaid	Exchange Rate	Other Changes				
			Balance Brought Forward		718,371,384.69	34,945,878.04	(22,444,254.59)	(4,449,064.93)	-		726,423,943.21	(2,849,781.99)	723,574,161.22
S.I 55 of 2000	Badea	USD	5,001,314.00	Industrial Training Centre	32,866,249.85			(1,243,358.29)		2,255,314.45	31,622,891.56		31,622,891.56
S.I. 14 of 2006	Badea	USD	6,500,000.00	Perseverance Project	55,522,166.57		(1,960,462.00)	743,060.72		3,872,964.04	54,304,765.29		54,304,765.29
S.I 25 of 2002	Badea	USD	4,400,000.00	Maritime Training Centre	32,477,813.71		(2,768,700.50)	442,610.46		2,150,392.16	30,151,723.67		30,151,723.67
S.I. 21 of 2008	Badea	USD	1,500,000.00	DBS Line of credit 2008	13,558,986.00		(2,241,348.09)	151,949.09		818,000.00	11,469,587.00		11,469,587.00
S.I 36 of 2005	Badea	USD	4,200,000.00	SHTTC	30,836,466.41			(474,559.19)		2,165,382.25	30,361,907.22		30,361,907.22
S.I 24 of 2009	Badea	USD	6,000,000.00	Pers.Isrl. Infrast. Education Health	9,415,845.79	31,866,133.75	(2,019,959.99)	(31,738,824.11)		536,547.12	7,523,195.44		7,523,195.44
S.I 39 of 2016	Badea	USD	11,000,000.00	Improvement of Electricity Network in South Mahé	19,749,691.93	42,510,344.94		495,424.35		4,475,659.61	62,755,461.22		62,755,461.22
S.I 96 of 2014	Badea	USD	6,500,000.00	Pers.Isrl. Utilities & Infrast. Phase II	-			32,423,826.56		2,312,436.37	32,423,826.56		32,423,826.56
S.I 4 of 1996	European Investment Bank	EUR	633,120.00	Meteorological Project	82,878,279.62		(329,417.44)	(77,767,031.82)		297,915.04	4,781,830.36		4,781,830.36
S.I 45 of 2013	European Investment Bank	EUR	26,737,000.00	Seychelles Water & Sanitation	146,246,664.13	82,499,776.92	(4,660,827.53)	(6,161,819.15)		13,576,971.78	217,923,794.37		217,923,794.37
S.I 73 of 2013	European Investment Bank	EUR	5,000,000.00	DBS Global VI	82,878,279.62		(3,527,774.69)	(2,511,850.44)		4,787,160.79	76,838,654.49		76,838,654.49
S.I 38 of 2010	International Bank of Reconst. Dev	EUR	6,400,000.00	Sey. Dev. Policy Loan 1	106,084,197.92			(3,357,882.61)		6,400,000.00	102,726,315.31		102,726,315.31
S.I 13 of 2011	International Bank of Reconst. Dev	EUR	6,600,000.00	Sey. Dev. Policy Loan 2	109,399,329.10			(3,462,816.44)		6,600,000.00	105,936,512.66		105,936,512.66
S.I 37 of 2013	International Bank of Reconst. Dev	USD	7,000,000.00	Sey. Dev. Policy Loan 3	96,849,900.00			1,300,600.00		7,000,000.00	98,150,500.00		98,150,500.00
S.I 3 of 2014	International Bank of Reconst. Dev	EUR	5,400,000.00	2nd Sustainability & Competitiveness DPL	89,508,541.99			(2,833,213.45)		5,400,000.00	86,675,328.54		86,675,328.54
S.I 29 of 2015	International Bank of Reconst. Dev	USD	7,000,000.00	3rd Sustainability & Competitiveness DPL	96,849,900.00			1,300,600.00		7,000,000.00	98,150,500.00		98,150,500.00
S.I 41 of 2015	International Bank of Reconst. Dev	USD	7,000,000.00	CATDDO	484,249.50			6,503.00		35,000.00	490,752.50		490,752.50
S.I 63 of 2017	International Bank of Reconst. Dev	USD	5,000,000.00	Sustaining Reforms for Inclusive Growth DPL	69,178,500.00			929,000.00		5,000,000.00	70,107,500.00		70,107,500.00
S.I 53 of 2017	International Bank of Reconst. Dev	USD	5,000,000.00	APEI	69,178,500.00			929,000.00		5,000,000.00	70,107,500.00		70,107,500.00
S.I 62 of 2018	International Bank of Reconst. Dev	USD	5,000,000.00	SWIOFish3	5,378,554.63	16,671,420.14		(8,804,314.90)	173,877.50	957,068.60	13,419,537.37		13,419,537.37
S.I 77 of 2013	IFAD	USD	3,000,000.00	CLISSA	23,768,152.42	13,418,146.92	(3,254,232.26)	(8,675,282.72)		1,801,289.76	25,256,784.37		25,256,784.37
S.I. 43 of 2006	OFID	USD	6,500,000.00	Perseverance Infrastructure Project	33,593,628.60		(6,501,011.06)	442,238.81		1,963,759.68	27,534,856.35		27,534,856.35
S.I 8 of 2007	OFID	USD	5,650,000.00	Health Sector Facilities Upgrading Project	37,593,546.07		(5,663,035.48)	509,223.50		2,313,570.88	32,439,734.09		32,439,734.09
S.I 30 of 2015	OPEC	USD	4,000,000.00	Perseverance Infrastructure Project Phase II	-	22,780,431.71	(2,009,999.50)	196,091.02		1,495,312.43	20,966,523.24		20,966,523.24
S.I 37 of 2008	OFID	USD	8,000,000.00	Perseverance Is. Social Services	-								
S.I 33 of 2003	OPEC	USD	4,700,000.00	Baie Ste Anne School Complex	12,836,884.35		(2,361,916.35)	169,156.61		759,128.81	10,644,124.61		10,644,124.61
<b>Sub Totals</b>					<b>1,975,505,712.90</b>	<b>244,692,132.43</b>	<b>(59,742,939)</b>	<b>(111,440,733.90)</b>	<b>173,877.50</b>		<b>2,049,188,049.45</b>	<b>(2,849,781.99)</b>	<b>2,046,338,267.46</b>

**STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2018 IN SCR**

All amounts shown are in SCR unless otherwise Indicated

**Commercial**

Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2017 in SCR	Amount Drawn	Amount Repaid	Exchange Rate	Other Changes	Balance Outstanding as at 31.12.18 in FX	Balance Outstanding as at 31.12.18 in SCR	Other Amount Repaid in December 2018 due early January 2019	Balance as at 31 December 2018 after 2019 payments SCR
S.I 49 of 2008	First Gulf Bank	USD	44,490,896.00	Restructuring Agreement 2010	48,838,907.50		(45,586,172.37)	(3,252,735.13)		-			-
S.I 76 of 2011	Habib Bank	USD	4,607,000.00	2010 2.5% Notes Due 2026	63,741,069.90			855,980.60		4,607,000.00	64,597,050.50		64,597,050.50
S.I. 49 of 2010	Mauritius Commercial Bank	USD	7,500,000.00	Restructured - Loan B No. 3	83,014,200.00		(5,311,125.50)	1,167,863.00		5,625,000.00	78,870,937.50		78,870,937.50
S.I 48 of 2010	Mauritius Commercial Bank	USD	3,500,000.00	Restructured - Loan A	-			-					-
S.I 36 of 2013	Nedbank	USD	23,685,908.43	Restructuring Loan 1A & 3A	157,512,747.19		(8,502,244.16)	434,042.64		10,658,242.39	149,444,545.67		149,444,545.67
S.I 35 of 2013	Nedbank	USD	2,519,299.54	Restructuring Loan 3B	16,759,952.95		(904,313.23)	42,976.53		1,133,874.14	15,898,616.25		15,898,616.25
S.I 125 of 2014	Viking Air Ltd	CAD	412,329.00	Air Seychelles Loan	335,321.98		(350,922.57)	15,600.59					-
S.I. 93 of 2011	External Bond	USD	168,894,500.00	Seychelles Notes Due 2026	1,986,257,588.60		(118,007,431.62)	(211,524,755.16)		118,156,074.73	1,656,725,401.83	(119,453,168.54)	1,537,272,233.29
	External Bond	USD	15,000,000.00	Blue Bond	-	211,533,000.00		(1,210,500.00)		15,000,000.00	210,322,500.00		210,322,500.00
<b>Sub Totals</b>					<b>2,356,459,788.13</b>	<b>211,533,000.00</b>	<b>(178,662,209)</b>	<b>(213,471,526.93)</b>	<b>-</b>		<b>2,175,859,051.75</b>	<b>(119,453,168.54)</b>	<b>2,056,405,883.21</b>

**External Bond**

<b>Grand Totals</b>	<b>5,602,002,120.40</b>	<b>668,197,783</b>	<b>(276,980,620)</b>	<b>(353,294,770.26)</b>	<b>451,138.03</b>		<b>5,640,375,651.24</b>	<b>(122,302,950.53)</b>	<b>5,518,072,700.71</b>
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**Legend:**

Other changes represent adjustments made to the debt stocks during the year including;

- 1) 277,260.53 represents adjustment of the debt stock
- 2) 173,877.50 represent front end fee

## STATEMENT OF DOMESTIC DEBT FOR THE YEAR 2018

STATEMENT OF DOMESTIC DEBT FOR THE YEAR 2018							Changes in SCR liability due to				Outstanding as at 31.12.18	Balance Outstanding as at 31.12.18 in
Debt Authority	Nature of Debt	Object of Debt	Object of Debt	Debt Currency	Amount of Debt	Balance Outstanding as at 31.12.2017 in SCR	Amount Drawn	Amount Repaid	Changes in Exchange Rate	Other Changes		
COMMERCIAL LOANS												
SI 49 of 2010	Commercial Bank	Loan C	Loan C	SCR	331,371,134.13	331,371,134.13						331,371,134.13
SI 18 of 2011	Barclays Bank	Line of Credit 2006(Restructured )	Line of Credit 2006 (Restructured	SCR	92,606,383.00	92,606,383.00						92,606,383.11
SI 50 of 2010	Barclays Bank PLC	(Bond) Note A	(Bond) Note A	SCR	15,094,597.00	15,094,597.00						15,094,596.94
SI 51 of 2010	Barclays Bank PLC	(Bond) Note B	(Bond) Note B	SCR	15,094,597.00	15,094,597.00						15,094,596.94
SI 52 of 2010	Barclays Bank PLC	(Bond) Note C	(Bond) Note C	SCR	15,094,597.00	15,094,597.00						15,094,596.94
SI 72 of 2010	Nouvobanq Housing	SMB LOC 2010 Restructuring	SMB LOC 2010 Restructuring	SCR	140,081,177.21	100,101,659.68		(14,581,839.35)				85,519,820.33
S.I 37 of 2014	Finance	IDC Loan Settlement	Refinancing of IDC Loan	SCR	7,696,624.59	769,662.53		(769,662.53)				-
	SEYCCAT	Facility A1		USD	20,875,976.12	182,443,023.15		(19,428,592.88)	(7,151,252.64)		11,802,609.16	155,863,177.63
	SEYCCAT	Facility A2		USD	6,467,046.03	84,108,157.39		(3,495,773.23)	562,791.81		5,829,005.58	81,175,175.97
S.I 77 of 2014	Seychelles Commercial Bank	Seychelles Farmers Association		SCR	6,170,500.00	3,943,506.60		(655,378.28)				3,288,128.32
LAND ACQUISITION												
B		Land Acquisition	Renée Troian	SCR	60,000,000.00	10,000,000.00		(10,000,000.00)				-
F		Land Acquisition	Pierre Family	SCR	15,000,000.00	3,000,000.00		(3,000,000.00)				-
J		Land Acquisition	Seychelles Agro	SCR	20,000,000.00	14,000,000.00		(4,000,000.00)				10,000,000.00
K		Land Acquisition	Sunshine Properties	USD	2,223,841.12	12,767,620.90		(12,498,920.99)	5,501,175.52		411,502.01	5,769,875.43
O		Land Acquisition	Pascal Village	SCR	5,070,000.00	1,300,000.00		(1,300,000.00)				-
Q		Land Acquisition	Robert Pool	SCR	22,153,333.34	11,076,666.67		(11,076,666.67)				-
R		Land Acquisition	Heirs Moulinie	SCR	36,800,000.01	12,266,666.67		(12,266,666.67)				-
S		Land Acquisition	Hiers Alphonse Ally	SCR	20,000,000.00	-		(10,000,000.00)		20,000,000.00		10,000,000.00
T		Land Acquisition	Alex & Gerard Frichot	SCR	26,045,833.62	-		(3,720,833.38)		26,046,833.63		22,326,000.25
U		Land Acquisition	Philippe Dugasse	SCR	8,000,000.00	-		(2,000,000.00)		8,000,000.00		6,000,000.00
V		Land Acquisition	Robert Pool T767	SCR	10,666,666.67	-		(5,333,333.33)		10,666,666.67		5,333,333.34
W		Land Acquisition	Nicholas Brockbank-PR 163	SCR	5,400,000.00	-				5,400,000		5,400,000.00
TREASURY BONDS												
S.I 41 of 2014	5.5% Five Years Treasury Bond		For Monetary Policy Purpose	SCR	250,000,000.00	250,000,000.00						250,000,000.00
S.I 40 of 2014	6.5% Five Years Treasury Bond		For Monetary Policy Purpose	SCR	150,000,000.00	150,000,000.00						150,000,000.00
S.I 41 of 2014	7% Seven Years Treasury Bond		For Monetary Policy Purpose	SCR	150,000,000.00	150,000,000.00						150,000,000.00
S.I 43 of 2014	Adabra 6% Three Years Treasury Bond		For Monetary Policy Purpose	SCR	50,000,000.00	50,000,000.00						50,000,000.00
Grand Totals						1,505,038,271.72	0.00	(114,127,667.31)	(1,087,285.31)	70,113,500.30		1,459,936,819.33

## Legend:

- 1) B to W are parties to whom it has fallen due to pay compensation by regulation under the Lands Acquisition Act, 1977  
S to w respectively represents new liabilities undertaken by GOS

**STATEMENT OF OUTSTANDING GUARANTEES ISSUED BY THE GOVERNMENT  
OF SEYCHELLES AND OUTSTANDING AS AT 31.12.2018  
in accordance with Article 154 (8) (d) of the Constitution**

	Balance Outstanding as at	
	31.12.2018	31.12.2017
	<u>R</u>	<u>R</u>
<b>Foreign</b>		
Commercial		62,984,145
Bilateral		
Multilateral	47,455,975	
<b>TOTAL</b>	<b>47,455,975</b>	<b>62,984,145</b>
<b>Domestic</b>		
Commercial	654,731,382	738,252,912
Multilateral		
<b>GRAND TOTAL</b>	<b><u>702,187,357</u></b>	<b><u>801,237,057</u></b>

**STATEMENT OF GUARANTEES ISSUED BY THE GOVERNMENT OF SEYCHELLES  
DURING THE FINANCIAL YEAR ENDED 31.12.2018**

Lender	Beneficiary / Purpose	<u>R</u>
<b>External Loans Guaranteed</b>		-
<b>Sub-Total: External Loans Newly Guaranteed</b>		-
<b>Domestic Loans Guaranteed</b>		200,000,000
<b>Sub-Total: Domestic Loans Newly Guaranteed</b>		<b>200,000,000</b>
<b>Grand Total: New Guarantees</b>		<b><u>200,000,000</u></b>