

Government of Seychelles



Annual Financial Statements

For the Year Ended 31 December 2024

**OPINION OF THE AUDITOR GENERAL
ON THE ACCOUNTS OF THE GOVERNMENT OF SEYCHELLES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Scope

In accordance with Section 32 of the Public Finance Management Act, 2012 the Minister for Finance has submitted for audit the several statements of accounts of the Government of Seychelles for the year ended 31 December 2024.

The statements comprise:

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

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

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

The audit opinion has been formed on the above basis.

Qualification

Recovery of an advance balance from the Seychelles Marketing Board (SMB) of SR79.9 million outstanding at the year-end appears doubtful as the entity has been in liquidation since 2010 when liquidators were appointed following the repeal of the SMB Act in 2009. Further, this matter has been reportedly under investigation by ACCS.

Audit Opinion

In my opinion, except for the matters included in my report, the several statements of accounts of the Government properly present the financial position of the Government as at 31 December 2024 and the financial performance and the cash flows for the year then ended in accordance with the Public Finance Management Act and the IPSAS financial reporting framework.

Emphasis of Matter

Duplication of Statements: The several statements of accounts include two statements presenting substantially similar information in the form of 'comparison of budget and actual amount for the year ended 31 December 2024' and 'comparison of budget and actual amount for the year ended 31 December 2024 (GFSM 2014 classification)'. Similarly, the 'separate cash flow statement' reflects the government affairs only, which is mandatory and the 'consolidated cash flow statement' including the affairs of public enterprises, which is not mandatory. Potential users of the accounts are advised of the similarity of the two statements.

Unreconciled difference: Included in the Statements of Comparison of Budget and Actual Amount is a balance of SR2.2m captioned as 'change in float' amount. In Note 25, Management has attributed this to the opening balance of a loan in transit account in 2024 pending rectification in 2025.

Funds transfers not reflecting actual expenditure: SR286.5m recorded under capital expenditure accounts and charged against the Consolidated Fund at year end do not represent actual payments to suppliers for services, equipment or infrastructure development but the transfer of funds to suspense accounts to be made available for use in future years. Including the previous years' balances, such accounts held an aggregate balance of SR404.4m at the end of 2024, which cannot be regarded as proper expenditure incurred, despite being disclosed in the statements.

Extra-Budgetary receipts and payments: I draw attention to Note 2.3(a) of the financial statements, which discloses that extra-budgetary receipts and payments of some government-controlled entities are not included in the financial statements. These transactions represent additional receipts or expenditure flows that are outside the

approved budget and hence are not reflected in the cash basis presentation of the Government's financial position. As these transactions are not properly reflected in the financial statements, their impact on the Government's overall fiscal balance is not fully captured in the financial statements.

POS Accounts not timely reconciled: Included in the list of bank balances on pages 209 to 212 of the financial statements are 89 point-of-sales (POS) accounts with balances ending at SR30.6m in debit and SR7.9m in credit. These accounts were not reconciled in a timely manner. In my view, the failure to reconcile these timely may lead to risks related to the completeness and accuracy of cash transactions recorded in the financial statements. Management should take necessary action to strengthen the reconciliation process of the POS accounts.

These Emphasis of Matter paragraphs do not modify my opinion on the financial statements, but they highlight important matters that users of the financial statements may wish to consider.



Gamini Herath
Auditor General
12 February 2026

Office of the Auditor General
Victoria, Seychelles

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Statement of Assets and Liabilities as at 31 December 2024

	Notes	<u>12/31/2024</u> (R)	<u>12/31/2023</u> (R)
ASSETS			
Cash and Bank Balances	3.1	2,553,544,649	1,153,177,467
Remittances	3.2	49,528,444	30,562,946
Investments	3.3	(2,903,187)	(2,844,087)
Advances	3.4	924,342,003	960,666,674
Imprest	3.5	3,349,051	3,318,508
		<u>3,527,860,961</u>	<u>2,144,881,508</u>
LIABILITIES			
Short Term Borrowings	3.6	2,301,919,021	1,849,345,317
Deposits	3.7	16,889,494	21,627,247
Other Funds	3.8	250,000	-
Trading and Operating Accounts	3.9	849,764,155	596,480,822
Consolidated Fund	3.11	359,038,291	(322,571,878)
For the Year Ended 31 December		<u>3,527,860,961</u>	<u>2,144,881,508</u>

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



Minister Pierre Laporte
 Minister of Finance, Economic Planning, Trade and Investment
 Date: 30.01.2026

Consolidated Cash Flow Statement (including Government and State-Owned Enterprises) 2024

Notes	Year ended 31/12/2024 (R)	<i>Payments by third parties</i> Year ended 31/12/2024 (R)	Restated Year ended 31/12/2023 (R)	<i>Payments by third parties</i> Year ended 31/12/2023 (R)
Cash flows from operating activities				
Receipts				
Taxes received (net of taxes paid by State-Owned Enterprises)	8,904,363,936		8,048,174,543	
Sales of goods and services	10,597,839,520		6,112,352,946	
Grant (other than between SOEs and government)	23,745,631		50,634,352	
Interest received	53,733,303		44,044,006	
Rental income	222,298,468		202,929,241	
Other income	1,768,728,389		1,066,642,155	
Dividends received (net of dividend paid)			510,530,856	
Payments				
Wages and Salaries	(4,339,329,714)		(4,256,526,899)	
Suppliers, cost of sales, expenses	(11,222,985,619)		(7,079,671,862)	
Grants and transfers paid by Government	(323,447,477)		(294,279,220)	
Benefits and Approved Programs of SSF	(1,222,158,584)		(1,187,480,862)	
Contingency	(86,307,248)		(36,049,025)	
Interest paid	(1,009,444,932)		(1,048,355,882)	
Payments into trust fund accounts	(247,123,500)		(17,150,000)	
Other payments	(976,139,252)		(1,030,128,161)	
Depreciation and Amortization	(16,980,281)		(25,460,450)	
Net cash flows from operating activities	2,126,792,639	-	1,060,205,738	
Cash flows from investing activities				
Purchase of plant and equipment	(1,778,492,854)		(1,992,183,448)	
Proceeds from sale of plant and equipment	23,550,557		5,753,076	
Proceeds from sale of investments	1,322,587,328		1,087,437,268	
Purchase of investments	(1,851,088,351)		(1,398,519,191)	
Capital grants	274,685,180		394,684,528	
Net cash flows from investing activities	(2,008,758,140)	-	(1,902,827,767)	-
Net cash inflows before financing	118,034,499	-	(842,622,029)	-
Cash flows from financing activities				
Proceeds from borrowings - other than external assistance	939,699,290		750,205,635	
Proceeds from borrowings - external assistance	1,893,721,602	-	1,192,810,739	-
Cash Grant received from Government	-		(92,171,145)	
Repayment of borrowings	(1,716,226,892)		(1,919,534,295)	
Interest paid			-	
Payment of lease rentals			-	
Net cash flows from financing activities	1,117,193,999	-	(68,689,066)	-
Net increase/(decrease) in cash and cash equivalents	1,235,228,498	-	(891,128,608)	
Cash and cash equivalents at the beginning of the period excluding PEs stated in Note 2.4	3,020,616,062		3,077,128,258	
Cash and cash equivalents at the beginning of the period excluded upon failure of SOEs to file audited financial statements	-		317,484,461	
Effects of exchange rate changes on the balance of cash held in foreign currencies	2,246,871		517,131,951	
Cash and cash equivalents at the end of the period	4,258,091,431	-	3,020,616,062	

Separate Cash Flow Statement (Government only, excluding State-Owned Enterprises) 2024

	Notes	Year ended 31/12/2024 (R)	Payments by third parties Year ended 31/12/2024 (R)	Year ended 31/12/2023 (R)
Cash flows from operating activities				
Receipts				
Taxes received	8	9,016,402,397		8,169,205,392
Sales of goods and services	9	453,153,907		445,881,140
Interest received	10	33,330,828		28,869,309
Rental income	19	12,994,350		15,342,821
Revenues from State-Owned Enterprises	12	704,217,082		581,530,856
Other income	13	699,622,843		450,663,718
Payments				
Wages and Salaries	18a	(3,257,328,169)		(3,009,458,941)
Suppliers, cost of sales, expenses	18b	(3,756,287,626)		(3,559,169,969)
Grants and transfers paid by Government		(318,024,993)		(294,279,220)
Benefits and Approved Programs of SSF		(1,222,158,584)		(1,187,480,862)
Contingency		(86,307,248)		(36,049,025)
Interest paid	15	(968,605,569)		(981,041,887)
Other payments	14	(33,426,334)		22,962,806
Net cash flows from operating activities		1,277,582,884		646,976,138
Cash flows from investing activities				
Purchase of plant and Equipment	17	(1,092,105,662)	-	(1,157,468,944)
Capital grants (excl.Recurrent)	11	221,862,178	-	281,237,366
Net cash flows from investing activities		(870,243,484)	-	(876,231,577)
Net cash inflows before financing		407,339,400	-	(229,255,439)
Cash flows from financing activities				
Proceeds from borrowings - other than external assistance	16	629,749,675		436,695,517
Proceeds from borrowings - external assistance	6	1,893,721,602	-	1,075,011,728
Repayment of borrowings	15	(1,536,576,358)		(1,768,881,449)
Net cash flows from financing activities		986,894,919	-	(257,174,204)
Net increase/(decrease) in cash and cash equivalents		1,394,234,319	-	(486,429,643)
Change in float	25	(2,197,620)		
Cash and cash equivalents at the beginning of the period	3.1	1,153,177,467		1,625,276,273
Effects of exchange rate changes on the balance of cash held in foreign currencies		8,330,484		14,330,837
Cash and cash equivalents at the end of the period	3.1	2,553,544,649		1,153,177,467

Statement of Comparison of Budget and Actual Amount for the year ended 31 December 2024

	Notes	Original budget	Revised budget	change in%	Actual	Actual
		Year ended	Year ended		Year ended	Year ended
		31/12/2024	31/12/2024		31/12/2024	31/12/2023
		(R)	(R)		(R)	(R)
Total revenue		10,856,610,889	10,897,165,520	0%	10,850,304,425	9,830,348,499
Tax	8	9,190,066,000	8,915,999,477	1%	9,016,402,397	8,169,205,392
Personal income tax		1,284,728,660	1,283,551,567	4%	1,331,262,878	1,190,003,667
SSF Arrears		-	-		-	-
Value added tax		3,366,660,132	3,124,216,964	0%	3,131,530,505	3,002,147,008
Customs Duties		349,713,258	348,937,255	9%	382,074,434	332,303,463
Excise tax		1,550,066,039	1,504,596,608	1%	1,521,945,526	1,426,726,938
Business tax		1,764,486,427	1,853,839,106	2%	1,881,969,020	1,601,028,774
Goods and Services Tax		-	-	0%	150,840	669,433
Corporate Responsibility Tax		-	2,037,894	17%	2,378,062	4,865,123
Tourism Marketing Tax		91,416,155	101,248,709	-4%	96,890,938	108,961,642
Other tax		710,457,343	640,926,481	-4%	618,307,901	467,228,594
Property Tax		72,537,987	56,644,894	-12%	49,892,295	35,270,749
Nontax		1,293,683,205	1,626,484,151	-1%	1,612,039,850	1,379,905,741
Fees and charges	9	422,051,124	422,346,551	7%	453,153,907	445,881,140
Dividends from parastatals	12	587,381,147	693,464,674	2%	704,217,082	581,530,856
Other nontax	19	45,154,934	123,629,563	26%	155,877,110	102,510,810
Proceed of sale of asset		239,096,000	387,043,363	-23%	298,791,751	249,982,935
Grants	11	372,861,684	354,681,892	-37%	221,862,178	281,237,366
Expenditure and net lending	-	11,263,569,442	(11,495,757,027)	-7%	(10,683,430,122)	(10,195,741,499)
Current expenditure		(9,619,889,077)	(9,922,627,880)	-4%	(9,522,404,942)	(9,031,430,879)
Current outlays		(7,291,785,222)	(7,343,833,256)	-4%	(7,013,615,795)	(6,568,628,910)
Wages and salaries	18a	(3,559,049,167)	(3,359,263,263)	-3%	(3,257,328,169)	(3,009,458,941)
Good And Services	18b	(3,732,736,055)	(3,984,569,993)	-6%	(3,756,287,626)	(3,559,169,969)
Interest due		(738,669,457)	(955,227,832)	1%	(968,605,569)	(981,041,887)
External	15	(289,791,136)	(490,886,893)	-6%	(463,743,553)	(392,407,776)
Internal	15	(448,878,321)	(464,340,940)	9%	(504,862,017)	(588,634,111)
Transfers		(1,586,192,593)	(1,594,243,987)	-5%	(1,511,638,597)	(1,478,416,521)
Social programs of central government		(285,234,515)	(283,234,515)	-19%	(230,470,541)	(243,239,019)
Public Subvention		(48,958,078)	(59,009,472)	0%	(59,009,472)	(47,696,640)
Benefits and approved programs of ASP		(1,252,000,000)	(1,252,000,000)	-2%	(1,222,158,584)	(1,187,480,862)
Other	20	(3,241,805)	(29,322,804)	-3%	(28,544,980)	(3,343,561)
Capital expenditure	17	(1,532,640,506)	(1,462,089,289)	-25%	(1,092,105,662)	(1,157,468,944)
Net lending	21	(22,839,859)	(22,839,859)	-176%	17,387,729	29,207,348
Contingency		(88,200,000)	(88,200,000)	-2%	(86,307,248)	(36,049,025)
Change in Float	25		-		(2,197,620)	
Primary balance		331,710,904	356,636,325	218%	1,135,479,873	615,648,887
Primary balance excl. grants		(41,150,780)	1,954,433	46646%	913,617,695	334,411,521
Overall fiscal balance		(406,958,553)	(598,591,508)	-128%	164,676,683	(365,393,001)
Financing for the year		406,958,553	598,591,508	-128%	(164,676,683)	365,393,001
Net borrowing		406,958,553	598,591,508	-128%	(164,676,683)	365,393,001
Foreign		574,499,373	1,175,118,788	-23%	905,464,873	323,226,074
Disbursement	6	1,548,567,131	2,162,725,763	-12%	1,893,721,602	1,075,011,728
Amortisation	15	(974,067,759)	(987,606,975)	0%	(988,256,728)	(751,785,654)
Domestic		(167,540,820)	(576,527,281)	86%	(1,070,141,556)	42,166,927
Bank financing	23	(150,786,738)	(518,874,552)	241%	(1,771,510,841)	355,377,437
Non Bank financing	24	(16,754,082)	(57,652,728)	-1317%	701,369,285	(313,210,510)
Reconciliation GFSM 1986 and GFSM 2014						
Overall Balance (GFS 1986)		(406,958,553)	(598,591,508)		164,676,683	(365,393,001)
Net Lending (GFS 1986)		(22,839,859)	(22,839,859)		(17,387,729)	(29,207,348)
Sale of Fixed Assets		-	-		-	-
Net Lending / Borrowing (GFSM 2014)		(429,798,412)	(621,431,367)		147,288,954	(394,600,349)

Notes to statement

**As per Budget Book, the Net Lending is shown net, whereas in the Appropriation Act 2024 it has been shown as gross R128,569,000.

Statement of Comparison of Budget and Actual Amount for the year ended 31 December 2024 (GFSM 2014 Classification)

Notes	Original budget	Revised budget	Change in %	Actual	Actual
	Year ended 31/12/2024 (R)	Year ended 31/12/2024 (R)		Year ended 31/12/2024 (R)	Year ended 31/12/2023 (R)
TRANSACTIONS AFFECTING NET WORTH					
Revenue	10,856,610,889	10,897,165,519	0%	10,850,304,425	9,830,348,499
Tax	9,190,066,000	8,915,999,477	1%	9,016,402,397	8,169,205,392
Personal income tax	1,284,728,660	1,283,551,567	4%	1,331,262,878	1,190,003,667
Value added tax	3,366,660,132	3,124,216,964	0%	3,131,530,505	3,002,147,008
Custom Duties	349,713,258	348,937,255	9%	382,074,434	332,303,463
Excise tax	1,550,066,039	1,504,596,608	1%	1,521,945,526	1,426,726,938
Business tax	1,764,486,427	1,853,839,106	2%	1,881,969,020	1,601,028,774
Goods and Services Tax	-	-	0%	150,840	669,433
Corporate Responsibility Tax	-	2,037,894	17%	2,378,062	4,865,123
Tourism Marketing Tax	91,416,155	101,248,709	-4%	96,890,938	108,961,642
Other tax	710,457,343	640,926,481	-4%	618,307,901	467,228,594
Property Tax	72,537,987	56,644,894	-12%	49,892,295	35,270,749
Nontax	1,293,683,205	1,626,484,151	-1%	1,612,039,850	1,379,905,741
Fees and charges	422,051,124	422,346,551	7%	453,153,907	445,881,140
Dividends from parastatals	587,381,147	693,464,674	2%	704,217,082	581,530,856
Other nontax	45,154,934	123,629,563	26%	155,877,110	102,510,810
Proceed of sale of Asset	239,096,000	387,043,363	-23%	298,791,751	249,982,935
Grants	372,861,684	354,681,892	-37%	221,862,178	281,237,366
Expense	(9,708,089,077)	(10,010,827,880)	-4%	(9,608,712,189)	(9,067,479,904)
Compensation of Employees	(3,559,049,167)	(3,359,263,263)	-3%	(3,257,328,169)	(3,009,458,941)
Uses of Goods and services	(3,732,736,055)	(3,984,569,993)	-6%	(3,756,287,626)	(3,559,169,969)
Social Programs of Central Government	(285,234,515)	(283,234,515)	-19%	(230,470,541)	(243,239,019)
Social Benefits	(1,252,000,000)	(1,252,000,000)	-2%	(1,222,158,584)	(1,187,480,862)
Other Expense	(140,399,883)	(176,532,276)	-2%	(173,861,700)	(87,089,226)
Other	(3,241,805)	(29,322,804)	-3%	(28,544,980)	(3,343,561)
Public Subvention	(48,958,078)	(59,009,472)	0%	(59,009,472)	(47,696,640)
Contingency	(88,200,000)	(88,200,000)	-2%	(86,307,248)	(36,049,025)
Interest due	(738,669,457)	(955,227,832)	1%	(968,605,569)	(981,041,887)
External	(289,791,136)	(490,886,893)	-6%	(463,743,553)	(392,407,776)
Internal	(448,878,321)	(464,340,940)	9%	(504,862,017)	(588,634,111)
Gross Operating Balance (Revenue - Expense)	1,148,521,812	886,337,640	40%	1,241,592,236	762,868,595
Excluding Grants	775,660,128	531,655,748	92%	1,019,730,058	481,631,229
Excluding Interest	1,887,191,269	1,841,565,472	20%	2,210,197,806	1,743,910,482
TRANSACTIONS IN NON FINANCIAL ASSETS					
Purchase of nonfinancial assets	(1,532,640,506)	(1,462,089,289)	-25%	(1,092,105,662)	(1,157,468,944)
Fixed Assets	(1,532,640,506)	(1,462,089,289)	-25%	(1,092,105,662)	(1,157,468,944)
Net acquisition of nonfinancial assets	(1,532,640,506)	(1,462,089,289)	-25%	(1,092,105,662)	(1,157,468,944)
Change in Float		-		(2,197,620)	
NET LENDING/(BORROWING) EXCL. DEBT INTEREST (Overall Balance)	354,550,763	379,476,183	195%	1,118,092,144	586,441,539
NET LENDING/(BORROWING) INCL. DEBT INTEREST (Overall Balance)	(384,118,694)	(575,751,649)	-126%	147,288,954	(394,600,348)
Primary balance	1,887,191,269	1,841,565,472	20%	2,210,197,806	1,743,910,482
Primary balance excl. grants	1,514,329,585	1,486,883,580	34%	1,988,335,628	1,462,673,116
FINANCING	384,118,694	575,751,649	-126%	(147,288,954)	394,600,349
Net Acquisition of Financial Assets	(22,839,859)	(22,839,859)	-176%	17,387,729	501,306,154
Domestic: (Net lending)	(22,839,859)	(22,839,859)		17,387,729	501,306,154
Net Incurrence of Liabilities	406,958,553	598,591,508	-128%	(164,676,683)	(106,705,805)
Foreign	574,499,373	1,175,118,788	-23%	905,464,873	323,226,074
Disbursement	1,548,567,131	2,162,725,763	-12%	1,893,721,602	1,075,011,728
Amortisation	(974,067,759)	(987,606,975)	0%	(988,256,728)	(751,785,654)
Domestic	(167,540,820)	(576,527,281)	86%	(1,070,141,556)	(429,931,880)
Bank financing	(150,786,738)	(518,874,552)	241%	(1,771,510,841)	(116,721,369)
Non Bank financing	(16,754,082)	(57,652,728)	-1317%	701,369,285	(313,210,510)

Notes to statement

**As per Budget Book, the Net Lending is shown net, whereas in the Appropriation Act 2024 it has been shown as gross R128,569,000.

Notes to the financial statements for the year ended 31 December 2024

1 General information

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

2 Significant accounting policies

2.1 Basis of preparation

The financial statements have been prepared in accordance with the Public Finance Management Act 2012. This requires that the financial statements shall be prepared in accordance with international public sector accounting standards (IPSAS).

The notes to the financial statements form an integral part to understanding the statements and shall be read in conjunction with the statements. The accounting policies have been applied consistently throughout the period. The principal accounting policies are set out below.

2.2 Basis of accounting

The accounts of the Government are kept on a cash basis. Transactions are recorded when moneys are received and paid. As a consequence, accruals of other amounts due to or owed by the Government are not shown in the financial statements but are kept track by way of departmental records.

Assets such as buildings, motor vehicles, aircraft, furniture and fittings, plant and equipment, etc. acquired by any ministry or organ of state are treated as outright expenditure and not capitalised as assets in the year in which payments are made. Likewise, stocks in hand at the end of the financial year are not taken into account as assets.

2.3 Deviations from the cash-basis IPSAS

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

- a. Some extra-budgetary revenues and expenditures of Government entities are not included in the financial statements.
- b. Some Government controlled bank accounts are not included in the financial statements.
- c. Some cash transfers from Treasury to bank accounts held by certain Government entities are reported as expenditures rather than movements within cash.

2.4 Basis of Consolidation

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

- (i) Central Government Ministries, Departments and Agencies (MDAs)
- (ii) State-owned enterprises that are under the control of the Government.

The consolidated financial statements are prepared for the year 2024 on a *voluntary basis* excluding the financial information of state owned enterprises as below:

- a. Property Management Corporation
- b. L'Union Estate Company Limited
- c. Seychelles Parks and Gardens Authority
- d. Seychelles Postal Services
- e. Paradis Des Enfants
- f. Air Seychelles Limited
- g. 2020 Development Company Limited
- h. Societe Seychellois D'Investissement (under liquidation)
- i. Seychelles Civil Aviation Authority
- j. Islands Development Company Limited
- k. Seychelles Trading Company Limited

Notes to the financial statements for the year ended 31 December 2024- Continued

2.5 Payments by third parties

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

2.6 Cash and cash equivalents

Cash comprises cash on hand, demand deposits and cash equivalents. Demand deposits and cash equivalents consist of balances with banks and investments in short-term money market instruments. Cash is mainly kept at the Central Bank of Seychelles, Commercial Banks and Cash Registers.

All foreign currency balances are valued at the official rates ruling on the last working day of the financial year.

2.7 Refunds of previous year receipts and expenditures

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

2.8 Revised budget

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

2.9 Reporting currency

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

2.10 Reporting amounts

The reporting amounts are in R (Seychelles Rupees).

2.11 Duplicate Pension Payment

Attention is drawn to the fact that during the year 2024, a duplicate payment amounting to R4.9 million was made to the Seychelles Pension Fund (SPF) in respect of pension contributions for November and December 2024. The full amount was subsequently refunded by the SPF in January 2025 and credited to the Government's main account (1401 account) at the Central Bank of Seychelles.

As a result, while pension expenditure for 2024 was overstated, no financial loss was incurred by Government. This matter has been fully rectified in the subsequent financial year, and Treasury has strengthened payment verification controls to mitigate the risk of recurrence.

2.12 Seychelles Tourism Offices (STOs) Overseas Bank Accounts

The Department of Tourism (DOT) operates several STOs abroad, with total expenditure relating to these offices recorded under Treasury accounts as marketing costs. Audit reconciliations performed for 10 overseas bank accounts maintained by the STOs indicated available balances of approximately R5.3 million as at year-end.

It is important to note that while these overseas balances were not captured in the Treasury system, the Seychelles Tourism Board (STB) maintains detailed records and proper accounting of these balances outside of the Treasury system. The omission therefore relates to consolidation into the Government's AFS, rather than an absence of financial records. Management has since commenced the process of maintaining a comprehensive Government Bank Account Register covering both domestic and overseas accounts, in line with audit recommendations.

Notes to the financial statements for the year ended 31 December 2024 – 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:

	2024	2023	Movements
	(R)	(R)	(R)
With: Central Bank of Seychelles	2,530,717,547	1,130,472,856	1,400,244,691
Other Banks	22,827,103	22,704,611	122,492
Total Cash	2,553,544,649	1,153,177,467	1,400,367,183

These bank balances do not include an aggregate amount of R124,747,319 held in different bank accounts maintained by various ministries and departments or the Central Bank of Seychelles (excluding Integral Health Brigade holding R22,084,177 at 31 December 2024).

	2024	2023	Movements
	(R)	(R)	(R)
Central Bank of Seychelles	19,164,626	56,012,233	(36,847,607)
Nouvobanq - SIMBC	3,297,809	9,946,262	(6,648,453)
ABSA Seychelles	118,283	265,476	(147,193)
Mauritius Commercial Bank	24,702	2,504,651	(2,479,950)
Al Salam Bank	2,498,168	2,301,888	196,280
Seychelles Commercial Bank	99,643,731	81,193,279	18,450,452
Total	124,747,319	152,223,789	(27,476,470)

3.2 Remittances

These represent cash in transit and various accounts as shown on page 198.

3.3 Investments

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

	2024	2023	Movements
	(R)	(R)	(R)
Other Funds	(2,903,187)	(2,844,087)	(59,100)
	(2,903,187)	(2,844,087)	(59,100)

(ii) Government's investment by way of assigned capital and equity is disclosed in the Statement of Government Investment in Parastatal Organisations and other Companies on Page 213.

3.4 Advances

These include appropriated:

(i) Advances which are recoverable within specified periods as determined by the Ministry of Finance, National Planning and Trade.

(ii) Advances and on lending facilities made to public enterprises, for which the terms and conditions are determined by the Ministry of Finance, National Planning and Trade.

	2024	2023	Movements
	(R)	(R)	(R)
General	3,198,287	3,038,674	159,613
Parastatals Advances	920,955,541	955,996,567	(35,041,026)
Deposit Accounts with Debit Balances	188,175	1,631,433	(1,443,258)
	924,342,003	960,666,674	(36,324,671)

Notes to the financial statements for the year ended 31 December 2024 – continued

3.5 Imprest

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

3.6 Short Term Borrowings

These are:

- (i) Loans raised by the issue of Treasury bills under Public Debt Management Act 2008.
- (ii) Funds placed on call deposit by various public bodies.

	2024 (R)	2023 (R)	Movements (R)
Treasury Bills	2,256,993,780	1,804,386,805	452,606,975
Parastatals / Fund Deposits	44,925,241	44,958,512	(33,271)
	<u>2,301,919,021</u>	<u>1,849,345,317</u>	<u>452,573,704</u>

3.7 Deposits

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

	2024 (R)	2023 (R)	Movements (R)
General	16,889,494	21,627,247	(4,737,753)
	<u>16,889,494</u>	<u>21,627,247</u>	<u>(4,737,753)</u>

3.8 Other Funds

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

3.9 Trading and Operating Accounts

These include:

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

	2024 (R)	2023 (R)	Movements (R)
General	56,048,077	81,385,444	(25,337,367)
Trading / Operating accounts	793,716,078	515,095,378	278,620,701
	<u>849,764,155</u>	<u>596,480,822</u>	<u>253,283,333</u>

The Trading and Operating accounts at 31st December 2024 includes fund transfers totalling R 286.5m (2023: R133.3m) of which R 6.3m was towards recurrent expenditure (acquisition of equipment for the SBC and setting up of the National Addressing System for the Department of Finance) and R 280.4m to cater for capital projects (Reclamation project for the department of land). The funds were transferred from the unspent budget allocation in 2024. The parking of funds for future use do not necessarily represent the actual expenditure incurred or committed financial obligations, such as, invoices received but not paid at the year end. The total fund balance under various accounts of this category as at the end of 2024 amounted to R 849.8m including the list of balances carried forward from previous years listed.

Notes to the financial statements for the year ended 31 December 2024 – continued

3.10: Movement in Assets and Liabilities

For the year ending 2024

ASSETS	2024 (R)	2023 (R)	Movements (R)
Remittances	49,528,445	30,562,946	18,965,499
Investments	(2,903,187)	(2,844,087)	(59,100)
Advances	924,342,003	960,666,674	(36,324,671)
Imprest	3,349,051	3,318,508	30,543
	<hr/>	<hr/>	<hr/>
	974,316,311	991,704,041	(17,387,729)
Cash and Bank Balances	2,553,544,649	1,153,177,467	1,400,367,182
	<hr/>	<hr/>	<hr/>
	3,527,860,961	2,144,881,508	1,382,979,453
LIABILITIES			
Short Term Borrowings	2,301,919,021	1,849,345,317	452,573,704
Deposits	16,889,494	21,627,247	(4,737,753)
Other Funds	250,000	-	250,000
Trading and Operating Accounts	849,764,155	596,480,822	253,283,333
	<hr/>	<hr/>	<hr/>
	3,168,822,671	2,467,453,386	701,369,285
Consolidated Fund	359,038,290	(322,571,878)	681,610,168

For the year ending 2023

ASSETS	2023 (R)	2022 (R)	Movements (R)
Remittances	30,562,946	19,055,174	11,507,772
Investments	(2,844,087)	(2,872,184)	28,097
Advances	960,666,674	1,001,120,990	(40,454,316)
Imprest	3,318,508	3,607,408	(288,900)
	<hr/>	<hr/>	<hr/>
	991,704,041	1,020,911,388	(29,207,348)
Cash and Bank Balances	1,153,177,467	1,625,276,273	(472,098,806)
	<hr/>	<hr/>	<hr/>
	2,144,881,508	2,646,187,661	(501,306,153)
LIABILITIES			
Short Term Borrowings	1,849,345,317	2,303,024,226	(453,678,909)
Deposits	21,627,247	13,791,517	7,835,730
Other Funds	-	-	-
Trading and Operating Accounts	596,480,822	453,848,153	142,632,669
	<hr/>	<hr/>	<hr/>
	2,467,453,386	2,770,663,896	(303,210,510)
Consolidated Fund	(322,571,878)	(124,476,235)	(198,095,643)

Notes to the financial statements for the year ended 31 December 2024 – continued

3.11 Consolidated Fund

This balance represents the accumulated deficit of the Consolidated Fund established by Article 151 of the Constitution of Seychelles 1993. Article 151 of the Constitution provides that all the recurrent revenue of the Government shall be paid into the Fund and Article 152 provides that moneys shall be withdrawn from the Fund to meet expenditure authorised by an Appropriation Act or any other law directly charging it to the Fund. Proceeds under grants in transit accounts and loans received as shown on pages 191-197 are credited to the Consolidated Fund.

	Notes	<u>12/31/2024</u> (R)	<u>12/31/2024</u> (R)	<u>12/31/2023</u> (R)	<u>12/31/2023</u> (R)
Balance as at 1 January			322,571,878		124,476,235
Overall Fiscal Balance		(164,676,683)		365,393,001	
Add/Less:					
General Revenue Balance		29,706,460		58,194,681	
Grants in Transit Accounts		26,968,676		(1,670,876)	
Net Lending	3.10	<u>17,387,729</u>		<u>29,207,348</u>	
			(90,613,818)		451,124,154
			<u>231,958,059</u>		<u>575,600,389</u>
Add/Less: General Revenue Balance			(29,706,460)		(58,194,681)
			<u>202,251,600</u>		<u>517,405,708</u>
Financing for the year		164,676,683		(365,393,001)	
Add/Less:					
Movement in Cash & Bank Balances	3.10	(1,400,367,182)		472,098,806	
Movement in Liabilities		<u>701,369,285</u>		<u>(303,210,510)</u>	
			(534,321,215)		(196,504,705)
For the Year Ended 31 December			<u>(332,069,615)</u>		<u>320,901,003</u>
Movement in Grants in Transit Accounts	3.11		(26,968,676)		1,670,876
Balances at 31 December			<u>(359,038,291)</u>		<u>322,571,878</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 2024 is enclosed at Page 223.

3.13 IMF Securities Account

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

As at 31st December 2024 the value of securities confirmed by the Central bank of Seychelles was R 2,136,202,105.

4. Authorization Date

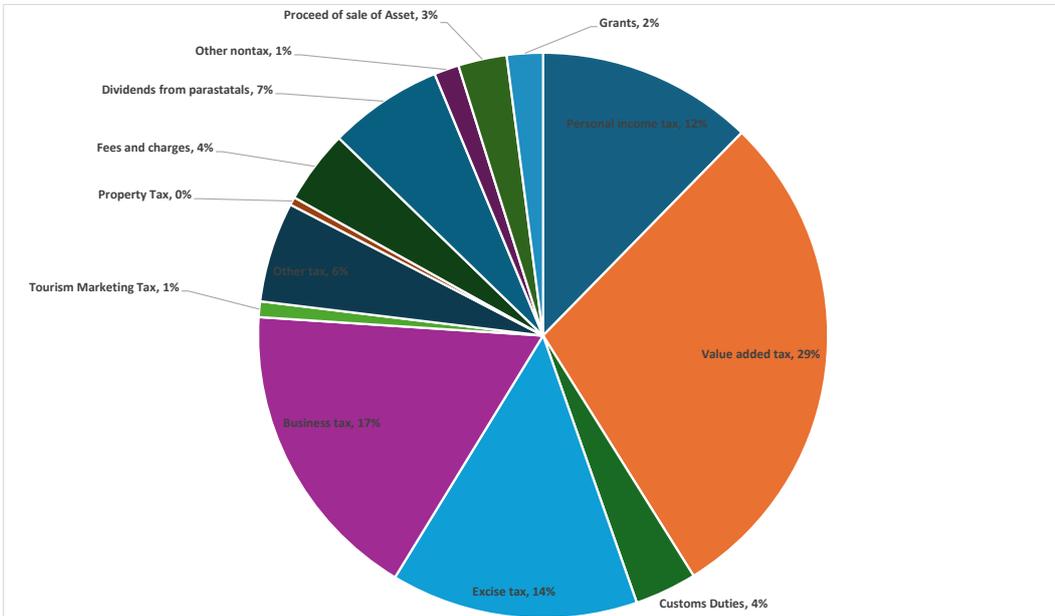
The financial statements were authorized for issue by the Minister of Finance on 30th January, 2026.

5. Explanation of Material Differences from the Comparison of Budget and actual amount for the year ended 31st December 2024

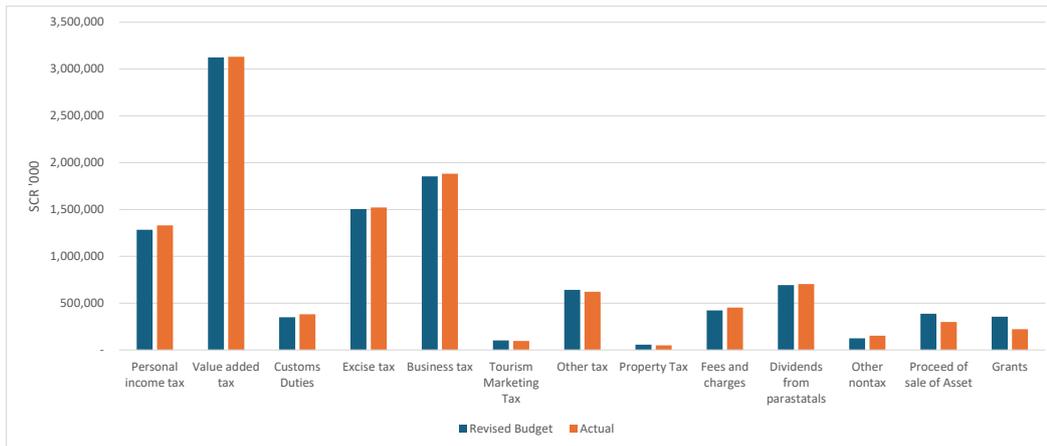
Overview of revenue for the year ended 31st December 2024:

The total Government revenue collection for the financial year ended 2024 amounted to SR 10.85 billion. This is compared to a Revised Budget of SR 10.9 billion, representing an under-performance of 0.46 per cent. Total revenue is split between tax, Non tax and Grant revenue which makes up 83.12%, 14.84% and 2.04% of total revenue respectively. The largest collections from 'Tax' revenue is comprised mainly of SR 3.13 billion of Value Added Tax, SR 1.33 billion of Personal Income Tax, SR 1.88 billion of Business Tax and SR 1.52 billion of Excise Tax. The largest components of Non-Tax revenue is from Dividend income with total collection of SR 704.2 million and 'Fees & Charges' with a total of SR 453.2 million.

Chart 1 illustrates the composition of the revenue actuals:



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



Tax Revenue

For the year 2024, total tax receipts amounted to SR 9.02bn representing an overperformance of SR 100.4m or 1.13% as compared to the revised budget. The larger contributors to the overperformance are seen to be from custom duties, business tax and excise tax with overperformances of 9.5%, 1.52% and 1.15% respectively. Despite these overperformances however, some budget lines recorded significant underperformance including the property tax, Tourism Marketing Tax and Corporate Social Responsibility tax with underperformances of 11.92%, 4.3% and 3.53% respectively. Various factors affecting the different tax lines such as higher import figures, increased demand for locally produced alcohol and changes in labour markets contributed to higher than projected collections in certain specific sublines which overall countered the lower performance observed within some budget lines for tax performance.

Income tax

Total annual income tax revenue overperformed against the Revised Budget figure by SR 47.7m, or 3.72 per cent. This is largely attributed to changes in the labour market including an increase in the labour market participation rate, strong performance were mostly seen within the first three quarters. Compared to the revised budget figure, the largest deviation was seen to be from the 'Private Sectors' subline which overperformed by SR 40m (5%) followed by 'Other Public Sectors' subline which overperformed by SR 10m (6%).

Custom Duties

By the end of the year 2024, total Custom duties receipts stood at about SR 382.1m, representing an overperformance of SR 31.1m or 9.5 per cent against the end of year revised Budget estimate. This was mainly attributed to overperformance in all sublines with the exception of 'Alcohol'. The largest overperformance was recorded in 'Others' and 'levy' overperforming by SR 26.9m or 19.7% and SR 4.9m or 7.7% respectively. The overperformance has been intrinsically linked to an increase of 3.4 percent in the value of imports into Seychelles when compared to the 2023 figures.

Excise Tax

For the year ending 2024, Excise tax collections were SR 17.3m or 1.15 per cent above the end of year revised Budget. Excise Tax on imported and locally manufactured alcohol exceeded the budget by about SR 25.1m and SR 38.8m respectively. These overperformances however may be a result of misclassification throughout the year, a fraction of revenue from the sugar tax was recorded under these lines. They may also reflect increased demand for both imported and locally produced alcohol given that in 2024, the value of beverages and spirits imported into Seychelles grew by 49% and domestic production and sales increased by 14 per cent and 20 per cent respectively.

Sugar tax receipts from imported and locally manufactured goods on the other hand fell short of the budget by SR 2.9m and SR 10.2m respectively. Excise tax on petroleum underperformed by SR 17.7m primarily due to substantial fuel refund payments throughout the year which increased by 6 percent compared to 2023. Excise Tax on locally manufactured tobacco also underperformed by SR 10m which may be attributed to reduced production following temporary closure of the Amalgated Tobacco Manufacturing company.

Value Added Tax

For the year 2024, total VAT collection was SR 3.13bn which represents an over-performance of SR 7.3m or 0.23 per cent. This performance was primarily driven by domestic VAT collection, which exceeded estimates by SR 72.5m or 4 per cent. Within this category, the most significant over-performers were the 'Others' sub-line, which surpassed expectations by 78 per cent, and 'Wholesale and Retail,' which outperformed by 8 per cent.

However, it is important to note that the exceptional performance of the 'Others' sub-line is largely due to misclassifications from other sub-lines. This issue is due to a change in the IT system at SRC and partly explains some of the large under-performances in such sub-lines as Tourism, which under-performed by 47 per cent and Real Estate, which under-performed by 35 per cent. With regards to 'Wholesale and Retail' the over-performance is mainly due to increased audits to improve compliance in this sector.

These over-performances were, however, moderated by a shortfall in VAT on Imported Goods, which fell short of the Budget by SR 68.1m or 5 per cent. This occurred despite an increase in the total value of imports from 2023 to 2024.

Business Tax

In 2024, Business tax collections totaled SR 1.88bn, which when compared to the revised end of year Budget, Business tax outperformed projections by only SR 28.1m or 1.52 per cent. The majority of this over-performance is attributed to the 'withholding tax' and 'others' lines, which overshot the revised budget forecast by about SR 18.8m and SR 8.3m respectively; 'withholding tax' consistently over-performed by an average of SR 4.7m per month throughout the last quarter of the year. The bulk of the over-performance in this line is a consequence of the misclassification issues discussed above. All other sublines were largely on target with deviations of less than SR 2m respectively.

Tourism Marketing Tax

Total Tourism Marketing tax collection for the year end 2024 under performed against the end of year annual Budget by SR 4.4m or 4 per cent. This may be attributed to a possible slowdown in the other non-tourism sectors that TMT is levied on. Moreover, misallocation within Tax Management System (TMS) may have also contributed to the variance, particularly if payments made by sectors subject to TMT were incorrectly classified or allocated.

Other Tax

By the end of 2024, total collections for Other Tax amounted to SR 618.3m, which represents an under-performance of SR 22.6m or 3.5 per cent. This is mainly attributed to an under-performance under 'Telecommunications licenses' by SR 16m or 20 per cent, stemming largely from timing issues. 'Stamp duty' also under-performed by about SR 8.5m or 8 per cent. This subline is heavily influenced by large irregular transfers of assets and thus making it quite volatile and unpredictable. The main deficits were slightly offset by surpluses in 'Environment trust fund' and 'Licenses and other license registration' by SR 4m and SR 1m respectively.

Non Tax Revenue

1.1 Non -Tax revenue

For the year 2024 this revenue category recorded an under- performance of SCR 17.1m (1%) with a total of SCR 1.61 billion actual receipts compared with end of year estimate of SCR 1.63 billion. All of the components for non-tax revenue saw higher than forecasted collections with the exception of 'proceeds from sale of asset' with an undercollection of SR 88.3m equivalent to 22.8% against the revised year end budget.

1.1.1 Fees & Charges

For the year 2024, total actual collection under fees and charges amounted to SCR 453.15m against the revised budget estimate of SCR 422.3m. This represents an over performance of 7% compared to the 2024 end of year budget estimate. Similarly to the previous year, the highest individual contributor to total fees and charges was from the department of Immigration and Civil Status contributing up to 44% out of the total collection from fees and charges.

Budget lines that recorded surplus for the year 2024 included 'Immigration fees' where an overperformance of SCR 6.3m (4%) was recorded. This is largely explained from a significant increase in the application for new GOP and GOP renewal recorded during the year. 'Planning fees' recorded surplus of SCR 8.6m largely due to new fees being introduced as well as revision of rate. The implementation of the new planning fees regulations made provisions for new categories of fees which were not being collected under the old regulations such as fees for structural submissions and new categories of development which did not pay any fees at submissions previously. To note also that the Authority received a number of applications for large hotel projects in 2024 which also contributed to the increase in fees collected.

Other surpluses as compared to their respective budgets include 'property transfer fees' and 'medical fees' with a total surplus of SCR 6.7m and SCR 5.5m respectively. The surplus with regards to property transfer fees relates to additional payments received in relation to the 'long island' infrastructure project agreement whilst the surplus regarding medical fees are related to an increase in medical tests for foreign workers coming into the country.

Despite the net increase in fees and charges, some budget lines recorded lower receipts as compared to their forecasted figures. Travel advisory fees recorded a total of SCR 1.9m less than its budgeted figure, 'passport fees' recorded up to SCR 2.4m less than its budgeted figure and the budget line for 'Hemodialysis fees' up to SCR 1.4m less than its budgeted figure.

Dividends

Dividends received from Public Enterprises for the year 2024 totaled up to SCR 704.2m representing a slight increase of SCR 10.75m compared to the budgeted amount of SCR 693.46m. Highest contributors to total dividend collection were from the Seychelles Petroleum Company with a total of 250m followed by Nouvobanq which paid a total of SCR 214.98m as dividend. Collectively, these account for up to 66% of total dividend collected for the year 2024.

Other non- tax

For 2024, other non-tax revenue was higher than the year end budget by SCR 29.6m or 24 per cent. An actual amount of SCR 153.2m was recorded against revised budget of SCR 123.6m. The over-performance is largely due to payment received from the Air Seychelles as part of the agreement signed which requires the company to reimburse government for expenses related to interest fee settlement that was previously paid by government on behalf of Air Seychelles. These interest fees were in relations to borrowing that had been made by Air Seychelles previously.

1.1.2 Proceeds from Sale of Assets

As at the end of December 2024, proceeds from sales of Government assets were SCR 88.3m or 23 per cent lower than the revised budget of SCR 387m. The lower performance is largely attributed to non-collection of revenue that had previously been forecasted for the 'land reclamation' project in view of the revision in the modality of implementation for the project combined with delays in implementation.

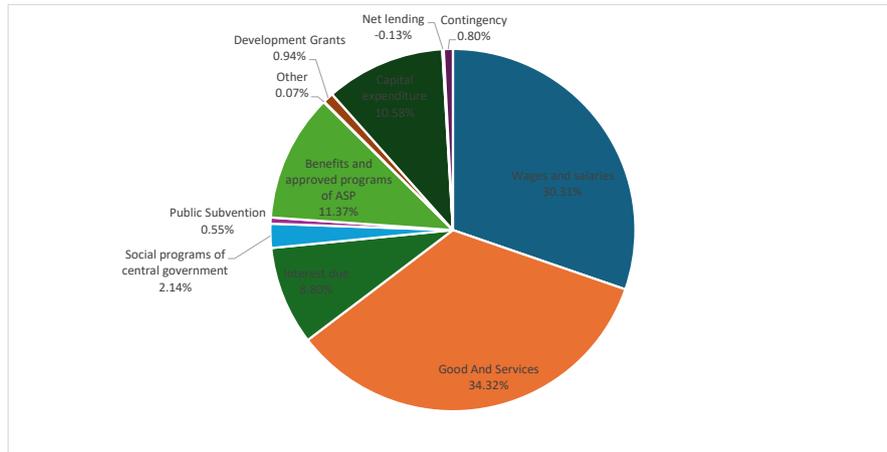
Overview of expenditure for the year ended 31st December 2024

Total expenditure

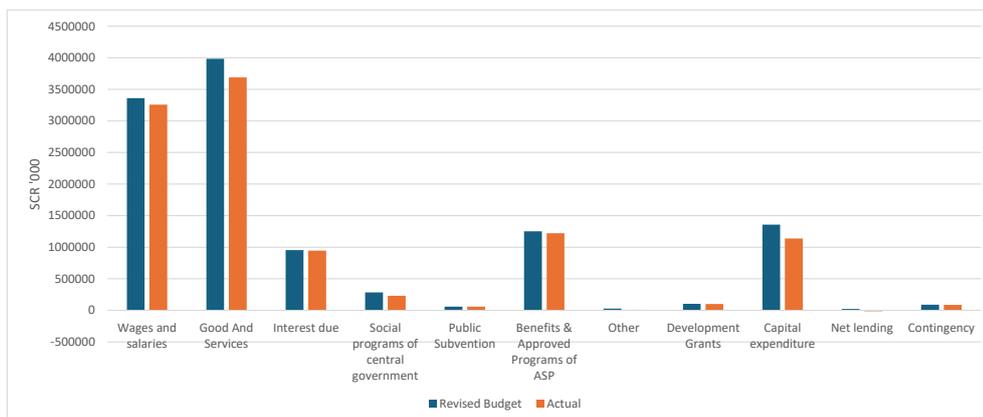
The total expenditure (including net lending) for the financial year 2024 summed up to SR 10.72 billion. This is compared to the revised estimate of SR 11.50 billion. Current Outlays remains the largest portion of total expenditure, representing 65 per cent of the Total expenditure.

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

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



Goods and Services contributes the most towards total spending with a share of 34.32 per cent. This is followed by Wages & Salaries (30.31 per cent), Benefits and approved programs of ASP and capital expenditure each accounting for up to 11.37 percent and 10.58 percent respectively.

Graph 2 Budget Execution within main expenditure categories**Wages and Salaries:**

Total expenditure under wages and salaries for the year ended 2024 was SCR 3.26 bn representing an outturn of 3% or SCR 102m below the revised budget of SCR 3.36bn.

The savings under the wages and salaries were mostly linked with delays in the recruitment process and also the skills gap on the local market. MDAs contributing most to the savings for the year end 2024 are the Ministry of Education and the Health Care Agency. The two MDAs with the highest savings at year end 2024 remains similar to previous years. With measures being used by the Ministry to provide a more accurate budget for wages and salaries taking into account the constraints being experienced by MDAs, it is seen that for the year 2024, the savings are less overall to that of the previous year and the same is seen even for the two MDAs with traditionally the largest savings.

For the 2024 budget, a total of 118 new posts were approved in the budget out of which only 83 had been recruited as at end of December 2024. Overall within government, a total of 802 posts remains vacant as at end of 2024.

Goods & Services

Total spending in terms of Goods and Services amounted to SCR 3.68bn against a revised budget of SCR 3.98bn thus resulting in an underspending of SCR 296.4m (or 7%). Below lists some of the justifications for savings from some MDAs from the 'goods and services' budget:

Public Service Bureau:

The Bureau experienced set backs in the implementation of the Human Resource Management System (HRMS) project due to issues with the procurement process and the contract with the successful bidder only being signed in December 2024. In addition, due to delays in the implementation of the project for the renovation of the National House building, the ability of the Bureau to move forward with the recruitment of additional HR staff to further improve on its ability to implement programs have been further affected.

Registration Division

Due to delays in completion of the project for scanning and treatment of old registers with the project still ongoing, there has been difficulty in the division making use of available budget to better improve its delivery.

Employment Department

The department experienced difficulty in finalizing the 'Employment Department Information System' (EDIS) due to set back during the procurement process. Only one bidder participated who did not meet the requirement criteria.

Agency for Social Protection

The agency embarked on a digital transformation journey with the development of the Electronic Social Protection System (eSPS) in collaboration with international experts from PricewaterhouseCoopers (PwC) Mauritius. The successful completion of Phase 1 marked a critical milestone in transitioning to a more agile, transparent, and efficient welfare administration. However, due to project delays, due to sign-off alignment with PwC's onsite presence for efficient review (Project Charter), stakeholder unavailability and extended response times from government institutions (SRS Finalization), and DICT procurement delays alongside partner institutions' slow API responses impacting development (Infrastructure Provisioning).

Seychelles Law Commission:

A variance of SCR 0.51m (33.7%) in the "Other Uses of Goods and Services" category can be attributed to delays in the procurement of a legal database, which is a critical component for the website. Although the website has been developed, the legal database was not available locally in Seychelles. As a result, the procurement of this database has been postponed to 2025, with plans to source it from an international supplier.

Ministry of Investment, Entrepreneurship and Industry:

The ministry was unable to execute on its Digitalization with the Investment Portal, despite considerable efforts done to engage the technical experts. The Ministry is now relaunching the tender due to technical difficulties within the tender process.

Capital Expenditure

The total Central Government Investment Program's end of year budget in 2024 totaled to SCR 1.4bn whilst the actual expenditure for the year was SCR 1.14bn. This represents an underspending of SCR 16% or SCR 221.99m. Below provides details of Capital expenditure from the different sources of financing:

Overview of the Foreign loan and Foreign Grant status

- Out of the revised total foreign loan of SCR35.99 million, as of December 2024, spending was SCR7.018 million or 19.496 % of the total revised loan amount and that was from the Department of Blue Economy.
- For the revised foreign grant of SCR276.53 million as at December 2024, a total of SCR 202.6 million or 73.3% was recorded as expenditure. MDAs where most of the expenditures were recorded included the Dept of Blue Economy for the GEF Swiofish 3 project, the Dept of Fisheries for the SMA infrastructure project and the Ministry of Transport for the West Coast Project Phases 2,3 & 4 project.

The total revised budget for the local component of the 2024 PSIP budget is SCR 1.073 billion, which is SCR 286.506 million more than the revised budget for the local component of the PSIP 2023 budget, which was SCR 786.42 million. The total local expenditure for the PSIP budget at the end of the fourth quarter for 2024 stands at SR 813.94m against a revised budget of SR 1.073 billion equivalent to 75.9% expenditure rate.

Social programs of Government

A total spending of SCR 230.5m was recorded under the "social programs of Government" for the year 2024. As compared to the end of year revised budget, the expenditure is lower by SCR 52.76m (19%). This is largely explained by delays in submission of claims under the different schemes.

Benefits and approved programs of Agency for Social Protection (ASP)

Benefits and approved programs of ASP recorded an actual spending of SCR 1.22bn which is lower than the forecasted end of year budget of SCR 1.25bn resulting in an underspending of SCR 29.8m (2%). Largest contributors towards the savings for the year is seen to be from two main lines; retirement benefits having a savings of SR 14.6m (2%) and Social Safety net with a savings of SR 3.5m (9%) against their respective end of year budgets.

Public Subvention

Transfers to Public Enterprises for the year end 2024 was equal to the end of year budgeted figure.

Contingency

The actual spending under the contingency budget was SCR 86.3m against a revised budget of SCR 88.2m. This represents an underspending of SCR 1.9m (2%). The expenditure is therefore in line with the revised budget.

Notes to the financial statements for the year ended 31 December 2024 – continued

6. External assistance

	<i>Controlled</i> 2024	<i>Direct payment</i> 2024	<i>Total</i> 2024	<i>Controlled</i> 2023	<i>Direct payment</i> 2023	<i>Total</i> 2023
	(R)	(R)	(R)	(R)	(R)	(R)
Loans received during the year						
IBRD	361,666,370	-	361,666,370	434,760,045	-	434,760,045
ADB	848,858,044	-	848,858,044	348,102,563	-	348,102,563
CREDIT LINE	17,486,247	-	17,486,247	4,559,758	-	4,559,758
IMF Budget support	358,423,957	-	358,423,957	287,589,363	-	287,589,363
SAUDI FUND	9,787,936	-	9,787,936	-	-	-
BADEA	6,881,412	-	6,881,412	-	-	-
OPEC	290,617,635	-	290,617,635	-	-	-
Total loans received during the year	1,893,721,602	-	1,893,721,602	1,075,011,728	-	1,075,011,728
Grants received during the year						
			-			
United Nations Organisations	46,233,014	-	46,233,014	41,102,596	-	41,102,596
French Aid	1,176,684	-	1,176,684	6,862,153	-	6,862,153
Miscellaneous Resources - (Local)	8,160,874	-	8,160,874	7,620,819	-	7,620,819
Miscellaneous Resources - (Foreign)	139,322,930	-	139,322,930	227,322,674	-	227,322,674
Capital grant	194,893,503	-	194,893,503	282,908,242	-	282,908,242
Total grants received during the year	194,893,503	-	194,893,503	282,908,242	-	282,908,242
Total loans and grants received during the year by government	2,088,615,105	-	2,088,615,105	1,357,919,971	-	1,357,919,971

Notes to the financial statements for the year ended 31 December 2024 – continued

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

A reconciliation between the actual inflows and outflows as presented in the statement of comparison of budget and actual amounts and the amounts of total cash receipts and total cash payments reported in the statement of cash receipts and payments for the year ended December 31, 2024 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> 2024 <u>(R)</u>	<i>Payments</i> 2024 <u>(R)</u>	<i>Surplus (deficit)</i> 2024 <u>(R)</u>
Actual Amount on Comparable Basis as Presented in the Budget and Actual Comparative Statement	10,850,304,425	(10,683,430,122)	166,874,304
Basis differences (budget is on modified cash-basis, cash flow statement is on cash-basis)	2,814,750,437	(1,587,390,422)	1,227,360,015
Entity differences (state-owned enterprises are included in cash flow statement, not in budget)	(1,108,831,993)	(535,811,405)	(1,644,643,398)
Totals (as per cash flow statement)	<u>12,556,222,869</u>	<u>(12,806,631,948)</u>	<u>(250,409,079)</u>

All cashflow receipt in SOE and Government consolidation

Notes to the financial statements for the year ended 31 December 2024 – continued

8. Taxes

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Custom duties, GST and Excise Tax	1,904,170,800	1,759,699,835
Income / Business / CSR & TM Tax	3,312,500,897	2,904,859,207
Other Indirect Taxes	668,200,196	502,499,343
Value added Tax	3,131,530,505	3,002,147,008
	<u>9,016,402,397</u>	<u>8,169,205,392</u>

9. Sales of goods and services

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Fees and charges raised	453,153,907	445,881,140
	<u>453,153,907</u>	<u>445,881,140</u>

10. Interest

	Year ended 31/12/2024	Year ended 31/12/2023
		(R)
INTEREST FROM DEVELOPMENT BANK SEY	167,226	1,133,440
INT.FROM DBS FRANCE LOAN RESTRUCTUR	1,142,584	1,398,932
INTEREST FROM DBS ADVANCED 35M	881,060	369,246
EIB WATER AND SANITATION	3,795,425	3,767,096
AFD CREDIT FACILITY	1,725,982	1,221,424
ADB RAISING LA GOGUE DAMN	14,798,673	13,931,110
BADE ELECTRICITY NETWORK	5,060,173	3,239,779
SAUDI FUND ELECTRICITY	5,759,705	3,808,282
	<u>33,330,828</u>	<u>28,869,309</u>

11. Grants

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Grants receipts	194,893,503	282,908,242
Movements in Grants in Transit Accounts	26,968,676	(1,670,876)
	<u>221,862,178</u>	<u>281,237,366</u>

12. Revenues from State-Owned Enterprises

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Dividends on Investments	704,217,082	581,530,856
	<u>704,217,082</u>	<u>581,530,856</u>

Notes to the financial statements for the year ended 31 December 2024 – continued

13. Other income

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Other Revenue - Sale of Assets	298,791,751	250,086,935
Statutory Transfers: Central Bank of Seychelles (CBS)	79,845,472	-
Reimbursement of Prior year expenditure	31,174,741	13,865,645
Cancellation of Salaries	-	1,539,603
Stale and Unpresented Cheques	143,775	17,206
Treasury	-	2,095,442
Investments: deposits with the Central Bank of Seychel	59,100	(28,097)
General Account (movement)	(25,337,367)	64,838,780
Trading/Operating Account (movement)	278,620,701	77,793,888
Advances-General (movement)	(159,613)	(200,736)
Parastatals Advances (movement)	35,041,026	40,655,052
Deposit Accounts with Debit Balances (movement)	1,443,258	-
Total other income	<u>699,622,843</u>	<u>450,663,718</u>

14. Other payments

	Year ended 12/31/2024	Year ended 12/31/2023
	(R)	(R)
Deposits (movement)	(4,737,753)	7,835,730
Other Funds (movement)	250,000	-
Remittances (movement)	(18,965,499)	(11,507,772)
Imprest (movement)	(30,543)	288,900
Demonetisation of Coins	(825,500)	38,077,040
Bank Charges	(9,116,663)	(7,888,391)
Payroll Rounding	(377)	(355)
Reimbursement of Prior year expenditure	-	(3,842,346)
Total other expenditures	<u>(33,426,334)</u>	<u>22,962,806</u>

15. Public debt servicing

	Year ended 12/31/2024	Year ended 12/31/2023
	(R)	(R)
Principal Repayments - Domestic borrowings	(1,000,926,604)	(563,385,633)
Principal Repayments - Foreign currency borrowings	(988,256,728)	(751,785,654)
Total principal repayments	<u>(1,989,183,333)</u>	<u>(1,315,171,287)</u>
Interest - Domestic borrowings	(504,862,017)	(588,634,111)
Interest - Foreign currency borrowings	(463,743,553)	(392,407,776)
	<u>(968,605,569)</u>	<u>(981,041,887)</u>
Debt servicing	(2,957,788,902)	(2,296,213,174)
Total principal repayments	(1,989,183,333)	(1,315,171,287)
Treasury-Bills (movement)	452,606,975	(453,710,163)
Total repayments of borrowings	<u>(1,536,576,358)</u>	<u>(1,768,881,449)</u>

Notes to the financial statements for the year ended 31 December 2024– continued**16. Borrowings raised- Other than External**

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

	Year ended 12/31/2024	Year ended 12/31/2023
	(R)	(R)
Short Term Borrowings - parastatal organizations (movement)	(33,271)	31,253
Domestic Loans	629,782,946	436,664,264
	<u>629,749,675</u>	<u>436,695,517</u>

17. Purchase of plant and equipment

	Year ended 12/31/2024	Year ended 12/31/2023
	(R)	(R)
Non Financial Assets	(828,287,468)	(700,068,304)
Development Grants	(101,117,860)	(156,598,136)
Grants Expenditure - CAPEX	(155,681,977)	(248,286,591)
Loan Expenditure	(7,018,356)	(52,515,913)
Purchase of plant and equipment	<u>(1,092,105,662)</u>	<u>(1,157,468,944)</u>

18. Current Outlays**18a. Wages and Salaries**

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

	Year ended 12/31/2024	Year ended 12/31/2023
	(R)	(R)
Wages and Salaries	3,257,328,169	(3,009,458,941)
	<u>3,257,328,169</u>	<u>(3,009,458,941)</u>

18b. Suppliers, cost of sales, expenses

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Wages in kind	(120,900,475)	(103,429,899)
Office Expenses	(488,424,527)	(432,813,315)
Transportation & Travel Costs	(262,506,299)	(244,845,049)
Maintenance & Repairs	(417,326,072)	(356,313,827)
Materials & Supplies	(389,805,794)	(399,412,883)
Other Uses of Goods & Services	(1,873,858,501)	(1,873,156,032)
Minor Capital Outlays	(203,465,957)	(149,198,964)
	<u>(3,756,287,626)</u>	<u>(3,559,169,969)</u>

Notes to the financial statements for the year ended 31 December 2024– continued

19. Other Nontax Revenue

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Rents and Royalties	12,994,350	15,342,821
Interest	33,330,828	28,869,309
Statutory Transfer	79,845,472	-
Sub Total	<u>126,170,650</u>	<u>44,212,129</u>
General Revenue Balance	29,706,460	58,194,681
Total	<u>155,877,110</u>	<u>102,406,810</u>

20. Other Expenditure

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Others	28,544,980	3,343,561
	<u>28,544,980</u>	<u>3,343,561</u>

21. Net lending

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Movement in Remittances	18,965,499	11,507,772
Movement in Investments	(59,100)	28,097
Movement in Advances	(36,324,671)	(40,454,317)
Movement in Imprest	30,543	(288,900)
	<u>(17,387,729)</u>	<u>(29,207,348)</u>

22. Net Acquisition of Financial Assets (GFSM 2014)

	Year ended 31/12/2024	Year ended 31/12/2023
	(R)	(R)
Movement in Cash and Bank Balance	1,400,367,182	(472,098,806)
Net Lending	(17,387,729)	(29,207,348)
	<u>1,382,979,453</u>	<u>(501,306,154)</u>

23. Domestic Bank Financing

	Year ended 12/31/2024	Year ended 12/31/2023
	(R)	(R)
Treasury Bonds	(282,356,054)	(63,335,736)
Domestic Loans	(88,787,604)	(53,385,633)
Movement in Cash and Bank Balance	(1,400,367,182)	472,098,806
GFSM 1986	<u>(1,771,510,841)</u>	<u>355,377,437</u>
Add Movement in Cash and Bank Balance	1,400,367,182	(472,098,806)
GFSM 2014	<u>(371,143,658)</u>	<u>(116,721,369)</u>

Notes to the financial statements for the year ended 31 December 2024– continued

24. Domestic Non-Bank Financing

	Year ended 12/31/2024	Year ended 12/31/2023
	(R)	(R)
Non-Bank Domestic Borrowings	-	(10,000,000)
Movement in Liabilities (excl. Consolidated Fund)	701,369,285	(303,210,510)
	<u>701,369,285</u>	<u>(313,210,510)</u>

25. Change in Float

	Year ended 12/31/2024	Year ended 12/31/2024
	(R)	(R)
Expenditure Revised		
Supplementary Estimate approved September	473,100,694	
Less:		
Budget Cut	<u>(453,320,193)</u>	
	19,780,501	
End of year adjustment	(6,348,912)	
		13,431,589
Interest Due Revised		
Revised Budget	955,227,832	
Less: Original Budget	(738,669,457)	
		216,558,376
Revenue Revised		
Original Budget	10,856,610,889	
Less: Revised Budget	(10,897,165,520)	
		(40,554,630)
Financing Revised		
Original Budget	406,958,553	
Less: Revised Budget	<u>(598,591,508)</u>	
		(191,632,955)
Change in float		<u>(2,197,620)</u>

An issue was identified in the loan in transit account in AFS 2024 and the imbalance was recorded as a change in float which will be rectified in the AFS 2025.

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
INCOME TAX				
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SEYCHELLES REVENUE COMMISSION				
Central Government	292,510,334	292,574,829	289,758,611 -	2,816,217
Other Public Sectors	161,812,905	158,238,016	168,413,340	10,175,324
Private Sectors	830,405,421	832,738,722	873,090,926	40,352,204
TOTAL: INCOME TAX	1,284,728,660	1,283,551,567	1,331,262,878	47,711,311
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SEYCHELLES REVENUE COMMISSION				
CUSTOMS DUTIES				
Alcohol (Beverages Spirits and Vinegar)	107,222,032	94,269,983	93,993,290 -	276,693
Textiles and textile articles	7,671,455	7,859,494	7,861,002	1,509
Tobacco	2,158,684	1,838,265	1,966,848	128,583
Prepared Food (Prepared Foodstuffs)	12,325,155	14,125,735	14,808,747	683,012
Others	121,288,754	136,809,433	163,733,201	26,923,768
Levy (Additional Levies)	73,700,452	64,073,813	68,976,738	4,902,926
Documentary Charges	4,646,021	3,684,556	3,993,547	308,991
Livestock Trust Fund	25,700,705	33,336,978	33,801,268	464,291
Customs Duties Exemptions	5,000,000 -	7,061,000 -	7,060,208	792
TOTAL: CUSTOMS DUTIES	349,713,258	348,937,255	382,074,434	33,137,179
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SEYCHELLES REVENUE COMMISSION				
EXCISE TAX				
Excise Tax Direct Imports	1,083,742,201	1,073,511,964	1,075,165,304	1,653,340
Alcohol (Beverages Spirits and Vinegar)	242,274,320	251,223,070	276,303,578	25,080,508
Petroleum (Mineral Products)	686,276,993	662,137,385	644,416,393 -	17,720,993
Motor Vehicles (Vehicles, Aircraft, Vessels)	152,200,830	157,235,848	152,290,262 -	4,945,586
Tobacco Imported	2,990,058	2,915,661	2,155,072 -	760,590
Excise Tax- Locally manufactured goods	407,263,960	360,286,462	389,104,307	28,817,845
Alcohol	209,011,171	184,158,922	223,007,840	38,848,918
Tobacco	198,252,788	176,127,540	166,096,468 -	10,031,073
Sugar Tax	59,059,878	70,798,181	57,675,914 -	13,122,267
Imported Beverages	31,177,670	45,958,405	43,032,512 -	2,925,893
LMG Beverages	27,882,209	24,839,776	14,643,402 -	10,196,374
TOTAL: EXCISE TAX	1,550,066,039	1,504,596,608	1,521,945,526	17,348,918

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
GST				
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SEYCHELLES REVENUE COMMISSION				
GOODS AND SERVICES TAX				
GST - Arrears	-	-	150,840	150,840
TOTAL: GOODS AND SERVICES TAX	-	-	150,840	150,840
VALUE ADDED TAX	3,371,660,132	3,127,155,964	3,131,633,672	4,477,708
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SEYCHELLES REVENUE COMMISSION				
VAT - Domestic	2,030,637,536	1,809,923,975	1,882,471,293	72,547,318
LMG-Alcohol	102,048,252	94,243,806	90,752,577 -	3,491,229
LMG-Tobacco	35,436,925	32,418,525	31,427,281 -	991,244
Construction	127,792,893	305,948,173	281,727,668 -	24,220,505
Services -Tourism	964,182,268	387,236,250	205,701,812 -	181,534,438
Services - Financial and Insurance activities	93,932,313	86,858,998	83,361,956 -	3,497,042
Services - ICT and Telecommunication	203,425,814	151,529,844	135,806,227 -	15,723,617
Real Estate	16,105,107	77,057,522	50,299,204 -	26,758,318
Wholesale Retail - Others	211,428,500	279,714,762	300,833,815	21,119,053
Others	276,285,464	394,916,093	702,560,752	307,644,659
VAT Imported Goods	1,341,022,596	1,317,231,989	1,249,162,379 -	68,069,610
VAT EXEMPTION	- 5,000,000 -	2,939,000 -	103,168	2,835,832
TOTAL VALUE ADDED TAX	3,366,660,132	3,124,216,964	3,131,530,505	7,313,541
BUSINESS TAX				
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
SEYCHELLES REVENUE COMMISSION				
Companies	1,522,092,007	1,620,071,880	1,621,168,734	1,096,854
Sole Traders	74,710,347	81,848,183	81,569,129 -	279,054
Partnerships	29,081,944	28,145,276	29,898,537	1,753,261
Trusts	23,644	17,568	8,418 -	9,150
Withholding Tax	113,518,489	81,285,402	100,118,217	18,832,814
Others	31	16,929,842	25,245,538	8,315,696
Src.ssf.arrears	-	-	12,432	12,432
Residential Dwellings	25,059,965	25,540,955	23,948,015 -	1,592,940
TOTAL BUSINESS TAX	1,764,486,427	1,853,839,106	1,881,969,020	28,129,914
CORPORATE RESPONSIBILITY TAX				
SEYCHELLES REVENUE COMMISSION				
Corporate Social Responsibility Tax (CSR)	-	2,037,894	2,378,062	340,168
TOTAL CORPORATE RESPONSIBILTY TAX	-	2,037,894	2,378,062	340,168

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
TOURISM MARKETING TAX				
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
Marketing Tourism Tax (MTT)	91,416,155	101,248,709	96,890,938 -	4,357,771
TOTAL TOURISM MARKETING TAX	91,416,155	101,248,709	96,890,938 -	4,357,771
Environmental Sustainability Tax/Bed Tax	195,790,350	172,045,636	163,693,633 -	8,352,003
TOTAL ENVIRONMENTAL SUSTAINABILITY TAX	195,790,350	172,045,636	163,693,633 -	8,352,003
Hotel Turnover Tax	132,082,220	116,921,157	122,395,038	5,473,881
TOTAL HOTEL TURNOVER TAX	132,082,220	116,921,157	122,395,038	5,473,881
PROPERTY TAX				
FINANCE, TRADE AND ECONOMIC PLANNING PORTFOLIO				
Foreign Owned Property tax	72,537,987	56,644,894	49,892,295 -	6,752,599
Total Property Tax	72,537,987	56,644,894	49,892,295 -	6,752,599
OTHER TAXES				
MINISTRY OF FINANCE, NATIONAL PLANNING & TRADE PORTFOLIO				
SEYCHELLES LICENSING AUTHORITY				
Trade/Ind Licences	10,407,573	8,161,562	8,192,203	21,341
Licences and Other Licence Registration	4,917,590	4,577,017	5,719,335	1,139,918
Road Tax and Other Licences	144,219,485	140,166,997	140,242,631 -	296,438
Telecommunications Licences	77,002,347	80,753,387	64,727,414 -	16,025,618
Hotel Licences	742,973	354,500	323,800 -	30,800
Liquor and Toddy Licences	295,374	291,089	357,450	65,161
Radio Broadcasting Licences	1,705,000	800,300	450,930 -	349,370
Tourism Environmental Sustainability Levy	-	-	-	-
Hotel Turnover Tax	-	-	-	-
Sub Total	239,290,342	235,104,852	220,013,763 -	15,091,089
AGRICULTURE CLIMATE CHANGE & ENVIRONMENT PORTFOLIO				
DEPARTMENT OF ENVIRONMENT CLIMATE CHANGE AND ENVIRONMENT				
Environment Trust Fund	5,873,050	2,304,149	6,344,735	4,040,586
SUB TOTAL	5,873,050	2,304,149	6,344,735	4,040,586
PRESIDENT'S OFFICE PORTFOLIO				
DEPARTMENT OF LEGAL AFFAIRS				
Stamp Duty	127,736,792	105,454,637	96,911,783 -	8,542,854
Sub Total	127,736,792	105,454,637	96,911,783 -	8,542,854
TRANSPORT PORTFOLIO				
MINISTRY OF TRANSPORT				
Vehicles Testing	9,684,589	9,096,051	8,948,950 -	147,101
Sub Total	9,684,589	9,096,051	8,948,950 -	147,101
TOTAL: OTHER TAXES	382,584,773	351,959,688	332,219,231 -	19,740,457
TOTAL: TAX REVENUE	9,190,066,000	8,915,999,477	9,016,402,397	100,402,920

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
FEES AND CHARGES				
PRESIDENT OFFICE				
State House Entrance Fees	18,000	11,200	3,000 -	8,200
Sub Total	18,000	11,200	3,000 -	8,200
DEPARTMENT OF LEGAL AFFAIRS				
Sale of Gazette and collection fees	1,000,000	1,000,000	994,513 -	5,487
Trade Marks	4,500,000	3,618,150	2,636,024 -	982,126
Company Registration Fees	8,130,000	7,869,438	6,762,833 -	1,106,606
Mortgage Registration Fees	2,000,000	2,278,542	6,889,051	4,610,510
Land Adjudication Fees	5,459	6,930	18,400	11,470
Sanction Fees/Processing Fees	-	1,000	2,300	1,300
Sub Total	15,635,459	14,774,060	17,303,122	2,529,062
SEYCHELLES LAW COMMISSION				
Sale of Laws of Seychelles	40,000	22,400	3,485 -	18,915
Sub Total	40,000	22,400	3,485 -	18,915
DEPARTMENT OF DEFENCE				
Provision of Security Services	500,000	501,000	617,250	116,250
Sub Total	500,000	501,000	617,250	116,250
Total	16,193,459	15,308,660	17,926,857	2,618,197
VICE PRESIDENT'S PORTFOLIO				
DEPARTMENT OF INFORMATION COMMUNICATIONS TECHNOLOGY				
Systems Development/ Information Technology	12,000	13,000	22,520	9,520
Sub Total	12,000	13,000	22,520	9,520
SEYCHELLES COMMUNICATION REGULATORY AUTHORITY				
Telecommunication Type Approval Fee	100,000	61,000	59,153 -	1,847
Sub Total	100,000	61,000	59,153 -	1,847
CONSTITUTIONALLY APPOINTED AUTHORITY PORTFOLIO				
THE JUDICIARY				
Court fees and Fines	19,933,510	19,933,510	21,736,731	1,803,221
Attorney Licence Fees	195,000	195,000	234,000	39,000
Sale of Law Seychelles	20,700	20,700	20,470 -	230
Sub Total	20,149,210	20,149,210	21,991,201	1,841,991
THE CURATELLE OFFICE				
Curator Fees	350,000	401,000	512,176	111,176
Sub Total	350,000	401,000	512,176	111,176
Total	20,499,210	20,550,210	22,503,377	1,953,167

FEES & CHARGES CONT'

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
MINISTRY OF FINANCE, NATIONAL PLANNING & TRADE PORTFOLIO				
Postal Sector Licensing fees	-	55,000	30,000 -	25,000
FTC Fines	1,000,000	1,084,500	1,451,150	366,650
Trades Tax Division (Customs Fees and Fines)	2,000,000	3,399,710	5,645,527	2,245,817
Storage	950,000	950,000	792,720 -	157,280
SRC Processing Fees	350,000	350,000	525,070	175,070
Tax and Customs Agents Registration Fees	25,000	36,000	31,500	
Sub Total	4,325,000	5,875,210	8,475,968 -	2,600,757
YOUTH , SPORTS AND FAMILY PORTFOLIO				
SEYCHELLES NATIONAL YOUTH COUNCIL				
Youth Service Bureau -miscellaneous	25,000	96,517	53,823 -	42,694
Total	25,000	96,517	53,823 -	42,694
NATIONAL SPORTS COUNCIL				
Medical Fees	100,000	57,950	17,650 -	40,300
Sale of Sports Equipment	20,000	10,525	1,335 -	9,190
Sports events	250,000	213,055	253,450	40,395
Hire of buses	100,000	100,000	100,830	830
Sale of Sports award tickets	-	43,500	43,500	-
Total	470,000	425,030	416,765 -	8,265
Sub Total	495,000	521,547	470,588 -	50,959
INTERNAL AFFAIRS PORTFOLIO				
DEPARTMENT OF IMMIGRATION AND CIVIL STATUS				
Civil Status Fees	158,546	117,047	55,700 -	61,347
ID Card Fees	2,942,149	2,786,719	3,035,550	248,831
Marriage Fees	2,500,000	2,032,800	1,314,250 -	718,550
Immigration Fees	162,234,082	169,169,041	175,441,702	6,272,660
Passport Fees	13,366,344	13,366,344	10,988,762 -	2,377,581
Residence Permit Fees	5,575,646	4,305,018	4,020,300 -	284,718
Citizenship Fees	500,000	685,115	800,236	115,121
Administration	1,709,900	1,953,600	2,427,150	473,550
	188,986,667	194,415,684	198,083,650	3,667,966
DEPARTMENT OF POLICE				
Police Miscellaneous	2,600,000	2,600,000	3,098,570	498,570
Service of Special Police/National Guards	5,505,000	1,643,090	2,708,553	1,065,463
Provision of Security	526,000	66,000	147,400	81,400
Criminal Fees & Fines	1,000,000	500,000	-	500,000
	9,631,000	4,809,090	5,954,523 -	1,145,433
SEYCHELLES FIRE AND RESCUE AGENCY				
Fire Safety Training	200,000	250,000	120,100 -	129,900
Sale of Fire incident report	5,000	7,600	8,700	1,100
Standby with LPG Tanker	150,000	211,000	80,500 -	130,500
	355,000	468,600	209,300 -	259,300
Sub Total	198,972,667	199,693,374	204,247,473	4,554,099

FEES & CHARGES CONT'

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
EDUCATION PORTFOLIO				
MINISTRY OF EDUCATION				
Others	300,000	300,000	350,700	50,700
Sales of Uniform	1,200,000	1,200,000	942,056 -	257,944
Polytechnic-School Fees	170,000	170,000	230,200	60,200
School Meal Fees	-	150,000	166,350	16,350
Tertiary Fees	900,000	600,000	488,066 -	111,934
Breaching of Contract	700,000	700,000	240,274 -	459,726
	3,270,000	3,120,000	2,417,646 -	702,354
INSTITUTE OF EARLY CHILDHOOD				
Child Minders Registration Fees	26,200	38,000	34,500 -	3,500
	26,200	38,000	34,500 -	3,500
SEYCHELLES QUALIFICATION AUTHORITY				
Certify True Copy of Qualifications	75,000	75,000	52,400 -	22,600
Evaluation of Qualifications	600,000	635,450	585,750 -	49,700
Recognition of Prior Learning	150,000	150,000	99,900 -	50,100
Registration	-	-	5,000	5,000
	825,000	860,450	743,050 -	117,400
Sub Total:	4,121,200	4,018,450	3,195,196 -	823,254
LAND AND HOUSING PORTFOLIO				
MINISTRY OF LANDS AND HOUSING				
Survey Fees	250,000	250,000	318,930	68,930
Maps and Prints	175,000	175,045	102,285 -	72,760
Miscellaneous	5,000	6,250	9,056	2,806
Property Transfer Fees	8,000,000	5,000,000	11,747,207	6,747,207
	8,430,000	5,431,295	12,177,478	6,746,183
PLANNING AUTHORITY				
Planning Fees	6,000,000	7,869,972	16,522,065	8,652,092
	6,000,000	7,869,972	16,522,065	8,652,092
Sub Total:	14,430,000	13,301,267	28,699,543	15,398,276

FEES & CHARGES CONT'

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
HEALTH PORTFOLIO				
HEALTH CARE AGENCY				
Prescription Fees	-	10,000	9,143 -	857
Medical Fees	14,913,155	14,913,155	20,451,352	5,538,196
Dental Fees	160,794	160,794	170,552	9,758
Innoculation/Vaccination	99,000	99,000	110,894	11,894
Pharmacy	1,149,706	1,149,706	1,769,344	619,638
Haemodyllis	7,000,000	7,000,000	5,588,974 -	1,411,026
Miscellaneous	1,640,910	1,640,910	1,040,463 -	600,447
COVID-PCR Test	258,000	54,956	4,000 -	50,956
Sub Total	25,221,564	25,028,520	29,144,720	4,116,200
TRANSPORT PORTFOLIO				
SEYCHELLES LAND TRANSPORT AGENCY				
Road Maintenance Receipts	4,500,000	3,501,000	2,127,338 -	1,373,662
	4,500,000	3,501,000	2,127,338 -	1,373,662
MINISTRY OF TRANSPORT				
Passenger Service Fee	18,263,280	17,200,000	20,438,000	3,238,000
Disembarkation Fee	62,269,793	62,269,793	60,939,999 -	1,329,795
Travel Advisory fee	5,581,447	3,600,000	1,741,521 -	1,858,479
Conversion fee	615,000	615,000	200,000 -	415,000
Parking Coupons	1,530,000	1,607,550	1,504,522 -	103,028
Highway Code Books	100,000	100,000	85,035 -	14,965
Heavy Vehicle Fees	150,000	150,000	120,000 -	30,000
Others - Instructor's fees	5,000	5,000	100 -	4,900
	88,514,520	85,547,343	85,029,176 -	518,166
SEYCHELLES MARITIME SAFETY ADMINISTRATION				
Examinations and Endorsements	900,000	1,509,382	1,674,983 -	165,601
Registration, Survey and Certification	2,500,000	3,319,286	3,690,789 -	371,503
Maritime licensing fees	4,500,000	6,900,520	7,748,216 -	847,697
Audit Fees	30,000	48,000	84,000 -	36,000
	7,930,000	11,777,188	13,197,988 -	1,420,801
Sub Total	100,944,520	100,825,531	100,354,503 -	471,028
FOREIGN AFFAIRS PORTFOLIO				
DEPARTMENT OF FOREIGN AFFAIRS				
Sale of Flags	128,489	224,550	190,752 -	33,798
Authentication of Documents	770,880	458,769	841,991	383,222
	899,369	683,319	1,032,743	349,424
DEPARTMENT OF TOURISM				
Kiosk rental	6,000	8,000	6,500 -	1,500
	6,000	8,000	6,500 -	1,500
Sub Total	905,369	691,319	1,039,243	347,924

FEES & CHARGES CONT'

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
AGRICULTURE , CLIMATE& ENVIRONMENTAL PORTFOLIO				
LANDSCAPE AND WASTE MANAGEMENT AGENCY				
Waste Collection	8,500,000	8,500,000	8,583,531	83,531
Sale/Hire of Plants	217,123	165,280	287,399	122,119
	8,717,123	8,665,280	8,870,930	205,650
DEPARTMENT OF ENVIRONMENT, ENERGY AND CLIMATE CHANGE				
CITES	100,000	65,000	20,100 -	44,900
Tree Felling & lighting fires processing fees	90,000	90,000	65,730 -	24,270
Sale of Coco de mer tag	480,000	480,000	784,850	304,850
Environmental Fine	300,000	400,000	271,300 -	128,700
Giant Tortoise Royalty	364,500	364,500	-	364,500
Conservation environmental levy	-	500,000	450,106 -	49,894
Levies on sale of Tortoise	-	-	272,750	272,750
	1,334,500	1,899,500	1,864,836 -	34,664
SEYCHELLES METEOROLOGICAL AUTHORITY				
Meteorological Data Fees	12,000	13,000	13,550	550
	12,000	13,000	13,550	550
DEPARTMENT OF AGRICULTURE				
Agricultural Products	625,000	625,000	537,492 -	87,508
Livestock Products	525,000	525,000	251,160 -	273,840
Market Fees	812,000	600,000	755,280	155,280
Import/Export Certificates	525,000	696,478	864,095	167,617
Bio- Security Fines	45,000	45,000	95,000	50,000
Dog Control Fines	200,000	15,000	53,850	38,850
Farmers/ Vendors Registration Fee	38,000	25,000	15,550 -	9,450
	2,770,000	2,531,478	2,572,427	40,949
Sub Total	12,833,623	13,109,258	13,321,744	212,486
EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO				
DEPARTMENT OF EMPLOYMENT				
Processing Fees	50,000	51,000	6,008 -	44,992
Attestation Fees	7,850,000	7,850,000	8,692,100	842,100
Appeal/negotiation and Retention	186,000	186,000	121,750 -	64,250
	8,086,000	8,087,000	8,819,858	732,858
SEYCHELLES WORKERS COUNCIL				
Registration fees social workers	4,000	5,000	9,900	4,900
	4,000	5,000	9,900	4,900
Sub Total	8,090,000	8,092,000	8,829,758	737,758

FEES & CHARGES CONT'

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
INVESTMENT ENTREPRENEURSHIP & INDUSTRY PORTFOLIO				
ENTERPRISE SEYCHELLES AGENCY				
Processing Fees	18,600	9,980	80 -	9,900
Trade Fairs	400,000	350,300	244,651 -	105,649
	418,600	360,280	244,731 -	115,549
INDUSTRIAL ESTATE AUTHORITY				
Transaction Fees	-	-	75,000	75,000
	-	-	75,000	75,000
SEYCHELLES BUREAU OF STANDARDS				
Micro Laboratory	2,200,000	2,200,000	2,101,825 -	98,175
Environmental Laboratory	1,600,000	1,600,000	1,478,594 -	121,406
Food Chemical Laboratory	1,100,000	1,194,435	1,786,805	592,370
Chemical Laboratory	60,000	60,000	37,455 -	22,545
Gas Cylinder Testing Centre	775,000	775,000	971,693	196,693
Construction Material Laboratory	1,700,000	1,000,000	792,764 -	207,236
National Metrology Laboratory	260,500	260,500	339,945	79,445
Legal Metrology Unit	466,000	468,863	553,221	84,357
Standardisation	25,000	38,563	9,737 -	28,826
QMS Certification	10,000	6,000	-	6,000
QMS Training	55,000	55,000	36,800 -	18,200
Fish Inspection	2,892,330	2,892,330	2,054,329 -	838,001
	11,143,830	10,550,691	10,163,168 -	387,523
Sub Total	11,562,430	10,910,971	10,482,899 -	428,072
CULTURE PORTFOLIO				
SEYCHELLES NATIONAL INSTITUTE FOR CULTURE , HERITAGE AND THE ARTS				
Photocopy/Printing Fees/internet	167,000	150,000	128,169 -	21,831
Music & Dance Fees	200,000	250,000	182,470 -	67,530
Museum Entrance Fees	402,146	818,850	964,725	145,875
Mission Lodge Entrance Fees	1,525,000	1,528,100	1,244,176 -	283,924
Heritage Site Activities Fees	12,000	71,320	6,720 -	64,600
Translation Fees	-	-	879 -	879
	2,306,146	2,818,270	2,527,139 -	291,131
MINISTRY OF LOCAL GOVERNMENT AND COMMUNITY AFFAIRS				
Burial Services Fees	200,000	205,800	190,550 -	15,250
	200,000	205,800	190,550 -	15,250
Various Ministries				
Sale of Tender Documents	451,936	688,750	712,100	23,350
Misc. Minor Receipts	300,000	425,319	651,199	225,880
Sale of booklets	85,000	208,095	257,580	49,485
Processing Fee Appeals	2,000	-	41,798	41,798
SUB TOTAL	838,936	1,322,164	1,662,677	340,513
TOTAL: FEES AND CHARGES	422,051,124	422,346,551	453,153,907	30,807,356

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
OTHER NON TAX				
RENTS AND ROYALTIES				
PRESIDENTS OFFICE PORTFOLIO				
OFFICE OF THE MAYOR				
MOV.KIOSK RENTAL	18,000	40,000	42,000	2,000
NATIONAL SPORTS COUNCIL				
Rental of Sports facilities	750,000	835,182	939,111	103,929
SUB TOTAL	768,000	875,182	981,111	105,929
LAND AND HOUSING PORTFOLIO				
MINISTRY OF LANDS AND HOUSING				
Short term Rent of Land and Buildings	2,500,000	2,500,000	717,102 -	1,782,898
Rent of Independence House	128,052	128,052	120,085 -	7,967
Sub Total	2,628,052	2,628,052	837,187 -	1,790,865
LOCAL GOVERNMENT PORTFOLIO				
MINISTRY OF LOCAL GOVERNMENT AND COMMUNITY AFFAIRS				
Rent of facilities	1,500,000	1,676,080	1,800,529	124,449
Rent of Offices	400,000	400,000	348,100 -	51,900
Rent of Day-care centres	1,080,000	1,012,000	1,064,500	52,500
SUB TOTAL	2,980,000	3,088,080	3,213,129	125,049
HEALTH PORTFOLIO				
HEALTH CARE AGENCY				
Praslin Snack Shop/Canteen Rent	30,000	69,604	92,305	22,701
Rent of Staff Quarters	116,000	87,817	41,000 -	46,817
Sub Total	146,000	157,421	133,305 -	24,116

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
AGRICULTURE, CLIMATE CHANGE & ENVIRONMENT PORTFOLIO				
DEPARTMENT OF AGRICULTURE				
Rent of Agricultural Land	730,000	675,000	514,464 -	160,536
Rent of Staff Housing	86,400	86,400	81,300 -	5,100
Rent of Veterinary Clinic	60,000	60,000	39,336 -	20,665
	876,400	821,400	635,100 -	186,300
CONSTITUTIONALLY APPOINTED AUTHORITY PORTFOLIO				
THE JUDICIARY				
Rental of Canteen	60,000	61,000	18,000 -	43,000
	60,000	61,000	18,000 -	43,000
INVESTMENT ENTREPRENEURSHIP & INDUSTRY PORTFOLIO				
INDUSTRIAL ESTATE AUTHORITY				
Short term - Rent of Land	96,000	126,000	149,000	23,000
Rent SME Building Providence	6,000,000	5,000,000	3,819,235 -	1,180,765
	6,096,000	5,126,000	3,968,235 -	1,157,765
ENTERPRISE SEYCHELLES AGENCY (ESA)				
Rental of Buildings	2,220,744	2,010,218	1,538,743 -	471,475
	2,220,744	2,010,218	1,538,743 -	471,475
Sub Total	9,253,144	8,018,618	6,160,078 -	1,858,540
CULTURE PORTFOLIO				
SEYCHELLES NATIONAL INSTITUTE FOR CULTURE , HERITAGE AND THE ARTS				
NAC Rental of Shops	365,000	300,000	130,000 -	170,000
Rental of land -NCPA	24,000	24,000	18,000 -	6,000
Rental of Museum Restaurant	120,000	180,000	180,000	-
Rental of Museum Conference Room	49,850	75,000	125,460	50,460
Rental of Restaurant - Domaines de Val des Pres	360,000	-	10,000	10,000
Rental of Kiosks - Domain de Val des Pres	370,800	370,800	384,050	13,250
Lease of Heritage Properties- Bel Ombre	30,000	30,000	30,000	-
Lease of Heritage Properties- La Pleine Ste Andre	646,072	648,072	682,590	34,518
Lease of Heritage Properties -Domaines de Val des Pres	288,198	288,198	57,000 -	231,198
Rental of National Theatre	95,000	69,850	52,440 -	17,410
Sub Total	2,348,920	1,985,920	1,669,540 -	316,380
TOTAL: RENTS AND ROYALTIES	18,124,116	16,753,273	12,994,350 -	3,758,922
STATUTORY TRANSFERS: Central Bank of Seychelles (CBS)	-	79,845,472	79,845,472	-
INTEREST				
FINANCE, NATIONAL PLANNING AND TRADE PORTFOLIO				
MINISTRY OF FINANCE, NATIONAL PLANNING AND TRADE				
Interest from Air Seychelles	-	-	-	-
Interest from Development Bank of Seychelles	1,309,809	1,309,809	2,190,870	881,061
Interest from Public Utilities Company	25,721,009	25,721,009	31,139,958	5,418,949
TOTAL: INTEREST	27,030,818	27,030,818	33,330,828	6,300,010
TOTAL: OTHER NON TAX	45,154,934	123,629,563	126,170,650	2,541,087

RECURRENT REVENUE 2024

Details	Approved Budget R	Revised Budget R	Actual R	More Than Estimate R
DIVIDENDS INCOME				
MINISTRY OF FINANCE, NATIONAL PLANNING AND TRADE				
Seychelles International Mercantile Banking Corporation Limited	150,000,000	214,983,600	214,983,600	-
Seychelles Petroleum Company	250,000,000	250,000,000	250,000,000	-
Land Marine Ltd	6,300,000	6,300,000	8,400,000	2,100,000
Indian Ocean Tuna Limited	23,301,690	23,301,690	24,777,647	1,475,957
Seychelles Civil Aviation Authority	34,000,000	34,000,000	33,984,777	15,223
Island Development Company	20,000,000	25,000,000	25,000,000	-
Seychelles Commercial Bank	1,000,000	4,320,000	4,320,000	-
Financial Services Authority	50,000,000	80,000,000	96,842,685	16,842,685
Seychelles Fishing Authority	35,000,000	35,000,000	25,000,000	10,000,000
Ile Du Port Handling Services	17,779,457	20,559,384	20,559,384	-
Central Common Cold Storage Ltd	-	-	348,989	348,989
TOTAL: DIVIDENDS INCOME	587,381,147	693,464,674	704,217,082	10,752,408
PRIVATIZATION, SALE OF ASSETS AND LONG TERM LEASES				
FINANCE, NATIONAL PLANNING AND TRADE PORTFOLIO				
MINISTRY OF FINANCE, NATIONAL PLANNING AND TRADE				
Sale of Assets	4,500,000	4,501,000	5,262,554	761,554
Anti-Money Laundering/ Proceed of crime	-	-	41,664,492	41,664,492
Sub Total	4,500,000	4,501,000	46,927,046	42,426,046
OFFICE OF THE MAYOR				
Long term lease - Mayor of Victoria	96,000	97,000	88,000	9,000
Sub Total	96,000	97,000	88,000	9,000
LAND AND HOUSING PORTFOLIO				
MINISTRY OF LAND AND HOUSING				
Long Term Lease - Land & Building	209,000,000	358,444,363	203,403,128	155,041,235
Sale of State Lands	2,500,000	2,500,000	28,169,425	25,669,425
Sale of Plots (Land Bank)	6,000,000	6,000,000	8,509,915	2,509,915
Sub Total	217,500,000	366,944,363	240,082,468	126,861,895
INVESTMENT, ENTREPRENEURSHIP & INDUSTRY PORTFOLIO				
INDUSTRIAL ESTATE AUTHORITY				
Long Term Lease - Land & Building	17,000,000	15,501,000	11,694,237	3,806,763
Sub Total	17,000,000	15,501,000	11,694,237	3,806,763
TOTAL: PRIVATIZATION, SALE OF ASSETS AND LONG TERM LEASES	239,096,000	387,043,363	298,791,751	88,251,612
TOTAL: NON TAX REVENUE	1,293,683,205	1,626,484,149	1,582,333,390	44,150,759
TOTAL REVENUE	10,483,749,205	10,542,483,626	10,598,735,788	56,252,162

ANNUAL FINANCIAL STATEMENTS - 2024

	TOTALS			WAGES & SALARIES			USE OF GOODS & SERVICES			CAPITAL EXPENDITURE		
	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
MINISTRIES/DEPARTMENTS												
PRESIDENT'S OFFICE PORTFOLIO												
The Office of the President	74,001,676	80,482,416	74,633,875	19,938,645	19,220,017	18,514,396	48,676,921	56,877,289	55,861,432	5,385,110	4,385,110	258,047
Seychelles Intelligence Services	20,646,043	20,646,043	20,219,219	13,407,379	11,567,479	11,480,183	7,244,684	9,078,564	8,729,036	-	-	-
Seychelles National Institute for Culture, Heritage and the Public Service Bureau	147,002,306	150,329,696	149,722,769	57,137,518	56,852,150	56,512,956	52,014,787	60,618,240	61,345,837	37,850,000	32,859,306	31,863,976
The Attorney General's Chamber	42,296,409	36,646,009	21,388,621	17,258,343	16,855,334	15,655,334	16,788,066	16,788,066	16,788,066	8,250,000	3,000,000	-
The Attorney General's Office	20,652,461	20,652,461	16,550,822	13,876,751	13,876,751	13,876,751	13,876,751	13,876,751	13,876,751	-	-	-
Department of Defence	369,019,666	400,588,137	373,439,456	190,882,318	192,487,318	191,580,045	148,419,963	178,238,352	164,203,409	28,741,385	29,862,466	17,656,002
Office of the Mayor of Victoria	3,928,447	3,928,447	3,878,110	1,497,287	1,297,287	1,078,201	2,431,160	2,431,160	2,640,202	-	200,000	160,707
VICE PRESIDENT'S OFFICE PORTFOLIO												
Department of Information and Communications Technic	78,927,695	78,927,695	73,876,234	25,961,880	22,161,880	20,284,065	52,965,695	56,765,625	53,592,170	-	-	-
Seychelles Media Commission	2,753,078	2,753,078	2,693,328	1,357,102	1,426,331	1,426,421	1,395,976	1,326,427	1,166,807	-	-	-
Seychelles Broadcasting Corporation	104,845,822	128,254,795	104,381,072	62,675,626	59,353,055	59,353,148	42,170,196	45,492,767	45,027,924	-	23,408,972	-
Seychelles Communication Regulatory Authority	11,046,252	10,246,252	8,725,821	6,406,852	4,785,821	4,043,618	4,637,400	5,462,400	4,682,203	-	-	-
Information Commission	3,528,535	3,528,535	3,060,296	1,694,266	1,694,266	1,556,543	1,834,269	1,834,269	1,503,753	-	-	-
FISHERIES AND BLUE ECONOMY PORTFOLIO												
Department of Fisheries	19,862,276	33,271,704	34,951,273	6,480,367	10,274,980	9,870,106	13,381,910	22,986,714	21,056,315	8,961,604	-	4,024,852
Department of Blue Economy	36,183,287	44,436,272	33,607,706	5,886,738	5,067,038	4,123,166	21,336,944	32,490,928	9,627,398	6,878,308	-	19,857,142
CONSTITUTIONALLY APPOINTED AUTHORITIES												
The Judiciary	97,662,442	100,609,514	97,198,315	46,441,227	47,206,670	46,765,702	48,093,135	51,068,755	49,346,853	2,238,080	2,238,080	1,084,260
The Legislature	54,898,613	55,776,613	52,037,914	16,136,249	16,215,631	16,040,888	33,265,364	35,539,364	35,659,424	5,500,000	4,021,618	337,602
Office of the Auditor General	21,845,578	19,345,578	17,267,452	15,855,227	13,355,227	11,283,101	5,990,351	5,990,351	5,990,351	-	-	-
Office of the Ombudsman	4,423,833	4,423,833	2,610,753	2,630,269	2,630,269	1,388,756	1,793,564	1,793,564	1,221,997	-	-	-
Office of the Public Service Appeals Board	1,168,591	1,168,581	952,991	700,808	700,808	485,218	467,773	467,773	467,773	-	-	-
Constitutional Appointments Authority	2,169,208	2,169,208	2,142,179	680,228	680,228	653,199	1,488,980	1,488,980	1,488,980	-	-	-
Office of the Electoral Commission	19,315,534	20,163,899	15,769,057	6,656,958	6,656,958	6,203,077	12,656,956	12,371,949	9,224,556	-	1,155,012	361,424
OTHER STATUTORY BODIES PORTFOLIO												
Seychelles Law Commission	5,047,796	4,227,796	2,916,884	2,060,904	1,460,904	1,012,028	2,986,882	2,766,832	1,904,856	-	-	-
The Curatelle Office	5,638,487	5,638,487	5,391,429	3,166,408	3,173,408	3,173,272	2,473,079	2,465,079	2,208,157	-	-	-
Seychelles Human Rights Commission	8,950,439	8,950,439	8,319,064	4,748,013	4,748,013	3,529,194	4,801,426	4,801,426	4,789,890	-	-	-
Anti-Corruption Commission	73,776,915	73,776,915	73,662,202	15,016,560	14,216,560	12,695,653	60,700,355	61,500,355	60,386,369	-	-	-
FINANCE, NATIONAL PLANNING & TRADE												
Department of Finance	206,019,926	124,697,003	108,470,363	67,466,977	65,777,865	59,841,580	40,800,749	48,364,184	46,619,075	97,725,200	10,554,954	2,009,708
Department of Trade	18,613,871	18,613,871	16,614,013	9,260,878	9,161,829	8,917,973	9,467,025	9,452,043	7,696,039	-	-	-
Department of National Planning	16,996,674	16,996,674	15,748,291	4,976,256	3,976,256	3,976,256	5,246,556	5,246,556	5,241,972	-	-	-
Seychelles Revenue Commission	205,480,615	196,480,615	179,786,196	130,486,263	117,486,263	111,416,887	65,436,352	69,495,352	63,300,406	9,500,000	9,500,000	5,068,903
National Tender Board	4,285,474	4,456,123	4,450,288	1,609,633	1,660,629	1,672,555	2,675,641	2,795,433	2,777,733	-	-	-
Public Enterprise Monitoring Commission	10,714,775	9,414,775	8,344,452	7,182,224	5,211,522	4,591,848	3,522,551	4,203,253	3,752,604	-	-	-
National Bureau of Statistics	20,370,465	20,370,465	19,907,424	10,032,465	11,062,465	10,995,631	10,338,000	9,308,000	8,911,793	-	-	-
Government Audit Committee	867,520	867,520	761,437	554,120	554,120	551,107	313,400	313,400	230,300	-	-	-
Financial Intelligence Unit	29,366,500	29,366,500	26,746,663	17,722,068	15,197,068	14,523,623	11,677,863	13,243,623	11,677,863	-	200,800	-
Tax and Customs Agent Board	3,286,788	2,310,788	1,743,168	722,068	197,068	68,485	2,536,720	2,113,720	1,675,863	-	-	-
YOUTH, SPORTS & FAMILY PORTFOLIO												
Department of Youth and Sports	16,472,633	16,272,633	14,420,639	8,645,083	7,986,083	7,620,529	6,629,550	7,284,550	6,684,956	1,200,000	1,000,000	115,154
Department of Family, Youth and Child Protection	20,334,919	23,950,919	25,165,969	12,228,489	11,035,769	10,797,514	10,606,860	12,630,335	12,384,423	7,300,000	5,300,000	2,931,726
National Youth Council	20,662,468	20,662,468	19,865,688	11,032,468	10,032,468	9,778,447	47,707,386	54,580,386	53,715,128	48,296,381	-	-
National Sports Council	117,414,253	117,414,253	100,653,349	21,410,466	20,010,466	19,385,688	4,607,631	5,047,631	4,983,983	-	-	-
National Council For Children	15,127,468	15,147,468	14,762,430	10,519,837	10,369,837	9,778,447	3,170,665,707	3,170,665,707	3,170,665,707	-	-	-
Seychelles Home Care Agency	322,440,770	322,440,770	321,460,083	5,375,063	5,546,097	5,527,287	316,894,674	316,894,674	315,932,796	-	-	-

ANNUAL FINANCIAL STATEMENTS - 2024

	TOTALS		WAGES & SALARIES		USE OF GOODS & SERVICES		CAPITAL EXPENDITURE	
OTHER CURRENT OUTLAYS								
Wages and Salaries	384,549,236	351,549,236	384,549,236	351,549,236	-	-	-	-
Goods and Services	29,418,402	29,418,402	-	29,418,402	29,418,402	21,257,457	-	-
TOTAL: OTHER CURRENT OUTLAYS	413,967,638	380,967,638	384,549,236	381,549,236	29,418,402	21,257,457	-	-
Development Grant	103,422,509	103,422,509	-	-	-	-	103,422,509	101,117,860
GRAND TOTAL	517,390,147	484,390,147	384,549,236	381,549,236	29,418,402	21,257,457	103,422,509	1,085,087,306

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

010X000 : THE OFFICE OF THE PRESIDENT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	38,648,084	43,417,305	42,718,690	-	698,615
Compensation of Employees	7,849,280	7,919,280	7,848,964	-	70,316
Wages & Salaries in Cash	7,849,280	7,919,280	7,848,964	-	70,316
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	30,798,804	35,498,025	34,869,726	-	628,299
Office Expenses	10,317,012	13,150,644	13,145,272	-	5,372
Transportation & Travel Costs	271,320	246,320	205,114	-	41,206
Maintenance & Repairs	6,934,936	8,692,288	8,382,956	-	309,332
Materials & Supplies	220,980	248,975	246,622	-	2,353
Other Uses of Goods & Services	8,255,556	7,529,556	7,468,241	-	61,315
Minor Capital Outlays	4,799,000	5,630,243	5,421,522	-	208,721
CAPITAL EXPENDITURE	5,385,110	4,385,110	258,047	-	4,127,063
Non-financial assets	5,385,110	4,385,110	258,047	-	4,127,063
Building & Infrastructure	5,385,110	4,385,110	258,047	-	4,127,063
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	44,033,193	47,802,415	42,976,737	-	4,825,678
P2: EXECUTIVE OFFICE					
CURRENT EXPENDITURE	23,499,444	26,382,363	25,469,940	-	912,422
Compensation of Employees	8,403,469	7,494,341	6,931,045	-	563,296
Wages & Salaries in Cash	8,403,469	7,494,341	6,931,045	-	563,296
Wages & Salaries in Kind	20,000	-	-	-	-
Goods and Services	15,095,974	18,888,021	18,538,895	-	349,126
Office Expenses	2,905,964	3,642,064	3,516,812	-	125,252
Transportation & Travel Costs	10,981,543	13,394,182	13,253,778	-	140,405
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	60,580	35,080	23,111	-	11,969
Other Uses of Goods & Services	1,077,887	1,706,695	1,643,655	-	63,040
Minor Capital Outlays	50,000	110,000	101,539	-	8,461
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P2: EXECUTIVE OFFICE	23,499,444	26,382,363	25,469,940	-	912,422

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

010X000 : THE OFFICE OF THE PRESIDENT

P3: CABINET OFFICE

CURRENT EXPENDITURE	4,232,457	4,040,257	3,944,221	-	96,036
Compensation of Employees	2,815,292	2,912,292	2,840,292	-	72,000
Wages & Salaries in Cash	2,815,292	2,912,292	2,840,292	-	72,000
Wages & Salaries in Kind	130,000	42,000	31,500	-	10,500
Goods and Services	1,417,165	1,127,965	1,103,929	-	24,036
Office Expenses	7,000	7,000	3,071	-	3,929
Transportation & Travel Costs	1,016,565	806,565	796,958	-	9,607
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	263,600	272,400	272,400	-	-
Minor Capital Outlays	-	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3: CABINET OFFICE	4,232,457	4,040,257	3,944,221	-	96,036
P4: OFFICE OF FORMER PRESIDENT					
CURRENT EXPENDITURE	2,236,582	2,257,382	2,242,977	-	14,405
Compensation of Employees	871,605	894,105	894,095	-	10
Wages & Salaries in Cash	871,605	894,105	894,095	-	10
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	1,364,977	1,363,277	1,348,882	-	14,395
Office Expenses	214,380	204,380	203,202	-	1,178
Transportation & Travel Costs	21,216	11,316	11,307	-	9
Maintenance & Repairs	2,181	8,181	5,808	-	2,373
Materials & Supplies	502	502	490	-	12
Other Uses of Goods & Services	1,081,699	1,129,899	1,121,890	-	8,009
Minor Capital Outlays	45,000	9,000	6,186	-	2,814
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P4: OFFICE OF FORMER PRESIDENT	2,236,582	2,257,382	2,242,977	-	14,405
Total Compensation of Employees	19,939,645	19,220,017	18,514,396	-	705,621
Total Use of Goods and Services	48,676,921	56,877,289	55,861,432	-	1,015,857
Total Capital Expenditure	5,385,110	4,385,110	258,047	-	4,127,063
Grand Total	74,001,676	80,482,416	74,633,875	-	5,848,541

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

011X000 : PUBLIC SERVICE BUREAU

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	14,675,259	15,360,000	13,954,575	-
Compensation of Employees	8,638,340	9,307,081	9,169,458	-
Wages & Salaries in Cash	8,638,340	9,307,081	9,169,458	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	6,036,919	6,052,919	4,785,117	-
Office Expenses	1,594,938	1,687,124	1,600,277	-
Transportation & Travel Costs	243,796	131,077	120,141	-
Maintenance & Repairs	498,067	552,331	532,933	-
Materials & Supplies	-	8,000	7,977	-
Other Uses of Goods & Services	3,406,767	3,381,036	2,258,659	-
Minor Capital Outlays	293,350	293,350	265,130	-
CAPITAL EXPENDITURE	8,250,000	3,000,000	-	-
Non-financial assets	8,250,000	3,000,000	-	-
Building & Infrastructure	8,250,000	3,000,000	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	22,925,259	18,360,000	13,954,575	-
P2: PUBLIC SERVICE MANAGEMENT AND PERFORMANCE				
CURRENT EXPENDITURE	8,863,002	7,685,866	5,753,729	-
Compensation of Employees	6,871,832	5,710,696	4,911,404	-
Wages & Salaries in Cash	6,871,832	5,710,696	4,911,404	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,991,170	1,975,170	842,325	-
Office Expenses	206,870	190,870	134,118	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,690,020	1,690,020	626,603	-
Minor Capital Outlays	94,280	94,280	81,605	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: PUBLIC SERVICE MANAGEMENT AND PERFORMANCE	8,863,002	7,685,866	5,753,729	-

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

011X000 : PUBLIC SERVICE BUREAU

P3: QUALITY ASSURANCE AND STANDARDS

CURRENT EXPENDITURE	10,508,148	10,600,543	1,681,317 -	8,919,226
Compensation of Employees	1,748,171	1,840,566	1,574,472 -	266,094
Wages & Salaries in Cash	1,748,171	1,840,566	1,574,472 -	266,094
Wages & Salaries in Kind	-	-	-	-
Goods and Services	8,759,977	8,759,977	106,845 -	8,653,132
Office Expenses	79,798	79,798	64,280 -	15,518
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	20,400	20,400	20,400 -	-
Minor Capital Outlays	8,659,779	8,659,779	22,165 -	8,637,614
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3: QUALITY ASSURANCE AND STANDARDS	10,508,148	10,600,543	1,681,317 -	8,919,226
Total Compensation of Employees	17,258,343	16,858,343	15,655,334 -	1,203,009
Total Use of Goods and Services	16,788,066	16,788,066	5,734,288 -	11,053,778
Total Capital Expenditure	8,250,000	3,000,000	- -	3,000,000
Grand Total	42,296,409	36,646,409	21,389,621 -	15,256,788

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

014X000 : OFFICE OF THE MAYOR OF VICTORIA

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:MAYORAL SERVICES				
CURRENT EXPENDITURE	3,928,447	3,728,447	3,365,648	- 362,799
Compensation of Employees	1,497,287	1,297,287	1,078,201	- 219,086
Wages & Salaries in Cash	1,497,287	1,297,287	1,078,201	- 219,086
Wages & Salaries in Kind	-	-	-	-
Goods and Services	2,431,160	2,431,160	2,287,447	- 143,713
Office Expenses	425,230	511,230	439,780	- 71,450
Transportation & Travel Costs	211,000	125,000	123,333	- 1,667
Maintenance & Repairs	93,000	136,650	122,021	- 14,629
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	701,930	521,130	484,202	- 36,928
Minor Capital Outlays	1,000,000	1,137,150	1,118,111	- 19,039
CAPITAL EXPENDITURE	-	200,000	160,707	313,462
Non-financial assets	-	200,000	160,707	- 39,293
Building & Infrastructure	-	200,000	-	- 200,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	160,707	160,707
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	352,755	352,755
Total - P1:MAYORAL SERVICES	3,928,447	3,928,447	3,526,355	- 49,337
Total Compensation of Employees	1,497,287	1,297,287	1,078,201	- 219,086
Total Use of Goods and Services	2,431,160	2,431,160	2,640,202	- 143,713
Total Capital Expenditure	-	200,000	160,707	313,462
Grand Total	3,928,447	3,928,447	3,879,110	- 49,337

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

010B000 : SEYCHELLES NATIONAL INSTITUTE FOR CULTURE HERITAGE AND THE ARTS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	20,071,178	21,873,258	21,739,337	- 133,921
Compensation of Employees	13,266,667	12,578,741	12,495,423	- 83,318
Wages & Salaries in Cash	13,266,667	12,578,741	12,495,423	- 83,318
Wages & Salaries in Kind	-	-	-	-
Goods and Services	6,804,511	9,294,517	9,243,914	- 50,603
Office Expenses	2,170,509	4,571,278	4,569,453	- 1,825
Transportation & Travel Costs	675,000	822,249	821,642	- 608
Maintenance & Repairs	1,000,931	559,231	544,036	- 15,196
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,786,071	3,214,784	3,181,913	- 32,872
Minor Capital Outlays	172,000	126,975	126,872	- 103
CAPITAL EXPENDITURE	-	-	-	996,002
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	996,002	996,002
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	20,071,178	21,873,258	21,739,337	862,081
P2:DEVELOPMENT AND PROMOTION OF THE CREOLE LANGUAGE				
CURRENT EXPENDITURE	6,088,180	7,986,074	7,970,458	- 15,617
Compensation of Employees	3,358,045	3,488,337	3,488,336	- 1
Wages & Salaries in Cash	3,358,045	3,488,337	3,488,336	- 1
Wages & Salaries in Kind	-	-	-	-
Goods and Services	2,730,136	4,497,738	4,482,122	- 15,616
Office Expenses	712,000	692,000	688,761	- 3,239
Transportation & Travel Costs	134,500	168,500	168,463	- 37
Maintenance & Repairs	138,000	120,000	115,576	- 4,424
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,687,636	3,409,238	3,401,322	- 7,916
Minor Capital Outlays	58,000	108,000	108,000	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2:DEVELOPMENT AND PROMOTION OF THE CREOLE LANGI	6,088,180	7,986,074	7,970,458	- 15,617

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

010B000 : SEYCHELLES NATIONAL INSTITUTE FOR CULTURE HERITAGE AND THE ARTS

P3:DEVELOPMENT OF ARTS AND CRAFTS

CURRENT EXPENDITURE	14,808,610	14,106,273	14,072,193	-	34,080
Compensation of Employees	8,780,523	7,549,193	7,527,292	-	21,901
Wages & Salaries in Cash	8,780,523	7,549,193	7,527,292	-	21,901
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	6,028,087	6,557,080	6,544,901	-	12,179
Office Expenses	1,706,203	1,981,203	1,981,203	-	-
Transportation & Travel Costs	521,041	1,439,877	1,439,877	-	0
Maintenance & Repairs	205,000	197,300	197,300	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	3,501,593	2,798,199	2,786,021	-	12,178
Minor Capital Outlays	94,250	140,501	140,500	-	1
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3:DEVELOPMENT OF ARTS AND CRAFTS	14,808,610	14,106,273	14,072,193	-	34,080

P4:DEVELOPMENT, PROMOTION, RESEARCH AND PRESERVATION OF HERITAGE ASSETS

CURRENT EXPENDITURE	12,362,827	12,610,953	12,327,858	-	283,095
Compensation of Employees	5,169,552	5,169,552	4,923,422	-	246,130
Wages & Salaries in Cash	5,169,552	5,169,552	4,923,422	-	246,130
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	7,193,275	7,441,402	7,404,436	-	36,966
Office Expenses	1,138,225	1,139,363	1,138,876	-	487
Transportation & Travel Costs	245,500	746,890	746,633	-	257
Maintenance & Repairs	2,487,775	2,442,775	2,441,353	-	1,422
Materials & Supplies	-	12,272	3,664	-	8,608
Other Uses of Goods & Services	3,254,775	2,984,602	2,966,980	-	17,622
Minor Capital Outlays	67,000	115,500	106,930	-	8,570
CAPITAL EXPENDITURE	11,450,000	5,584,961	4,589,631	-	995,330
Non-financial assets	11,450,000	5,584,961	4,589,631	-	995,330
Building & Infrastructure	11,450,000	5,584,961	4,589,631	-	995,330
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
PRESERVATION OF HERITAGE ASSETS	23,812,827	18,195,915	16,917,489	-	1,278,425

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

010B000 : SEYCHELLES NATIONAL INSTITUTE FOR CULTURE HERITAGE AND THE ARTS

P5:DEVELOPMENT AND PROMOTION OF THE CREATIVE INDUSTRY

CURRENT EXPENDITURE	21,909,514	23,136,905	23,013,895 -	123,010
Compensation of Employees	8,541,868	9,614,259	9,614,259 -	1
Wages & Salaries in Cash	8,541,868	9,614,259	9,614,259 -	1
Wages & Salaries in Kind	-	-	-	-
Goods and Services	13,367,646	13,522,646	13,399,637 -	123,009
Office Expenses	4,162,686	4,339,686	4,263,844 -	75,842
Transportation & Travel Costs	665,500	862,924	862,924 -	-
Maintenance & Repairs	845,000	727,576	721,009 -	6,567
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	7,200,460	6,998,460	6,967,978 -	30,482
Minor Capital Outlays	494,000	594,000	583,881 -	10,119
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P5:DEVELOPMENT AND PROMOTION OF THE CREATIVE INDU	21,909,514	23,136,905	23,013,895 -	123,010
P6:CONSERVATION RESEARCH AND ACCESS TO CULTURAL INFORMATION				
CURRENT EXPENDITURE	33,911,996	37,756,926	37,618,694 -	138,232
Compensation of Employees	18,020,863	18,452,068	18,464,224	12,156
Wages & Salaries in Cash	18,020,863	18,452,068	18,464,224	12,156
Wages & Salaries in Kind	-	-	-	-
Goods and Services	15,891,132	19,304,858	19,154,470 -	150,388
Office Expenses	5,522,300	6,744,000	6,743,990 -	10
Transportation & Travel Costs	321,060	623,964	620,657 -	3,307
Maintenance & Repairs	744,228	1,259,228	1,259,228 -	-
Materials & Supplies	33,000	33,000	31,169 -	1,831
Other Uses of Goods & Services	8,460,544	9,329,579	9,294,546 -	35,032
Minor Capital Outlays	810,000	1,315,087	1,204,879 -	110,208
CAPITAL EXPENDITURE	26,400,000	27,274,344	27,274,344	120,355
Non-financial assets	26,400,000	27,274,344	27,274,344	-
Building & Infrastructure	26,400,000	27,274,344	27,274,344	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	120,355	120,355
Total - P6:CONSERVATION RESEARCH AND ACCESS TO CULTURAL	60,311,996	65,031,271	64,893,038 -	17,877
Total Compensation of Employees	57,137,518	56,852,150	56,512,956 -	339,195
Total Use of Goods and Services	52,014,787	60,618,240	61,345,837 -	388,760
Total Capital Expenditure	37,850,000	32,859,306	31,863,976	121,027
Grand Total	147,002,306	150,329,696	149,722,769 -	606,928

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

012X001 : THE ATTORNEY GENERAL'S CHAMBERS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	22,886,476	24,214,614	22,057,211	-
Compensation of Employees	4,944,887	4,863,303	4,649,893	-
Compensation of Employees				213,410
Wages & Salaries in Cash	4,944,887	4,863,303	4,649,893	-
Wages & Salaries in Kind	2,674,800	2,380,800	2,027,635	-
Goods and Services	17,941,589	19,351,311	17,407,318	-
Office Expenses	1,827,000	1,618,915	1,188,022	-
Transportation & Travel Costs	783,600	1,899,441	1,773,435	-
Maintenance & Repairs	312,368	336,770	295,774	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	12,121,821	12,135,688	11,672,417	-
Minor Capital Outlays	222,000	979,697	450,033	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	22,886,476	24,214,614	22,057,211	-
P2: LEGAL DRAFTING AND LAW REVISION				
CURRENT EXPENDITURE	5,750,127	5,411,037	4,691,119	-
Compensation of Employees	5,425,127	5,086,037	4,417,303	-
Compensation of Employees				668,733
Wages & Salaries in Cash	5,425,127	5,086,037	4,417,303	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	325,000	325,000	273,815	-
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	325,000	325,000	273,815	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	200,000
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	200,000	200,000
Total - P2: LEGAL DRAFTING AND LAW REVISION	5,750,127	5,411,037	4,691,119	-

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

012X001 : THE ATTORNEY GENERAL'S CHAMBERS

P3:PROSECUTION, LITIGATION, ADVISORY AND NOTARIAL SERVICES

CURRENT EXPENDITURE	15,415,737	14,426,690	13,528,520	-	898,170
Compensation of Employees	15,415,737	14,426,690	13,528,520	-	898,170
Wages & Salaries in Cash	15,415,737	14,426,690	13,528,520	-	898,170
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	-	-	-	-	-
Office Expenses	-	-	-	-	-
Transportation & Travel Costs	-	-	-	-	-
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	-	-	-	-	-
Minor Capital Outlays	-	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3:PROSECUTION, LITIGATION, ADVISORY AND NOTARIAL SI	15,415,737	14,426,690	13,528,520	-	898,170
Total Compensation of Employees	25,785,751	24,376,030	22,595,716	-	1,780,313
Total Use of Goods and Services	18,266,589	19,676,311	17,881,133	-	1,995,177
Total Capital Expenditure	-	-	-	-	200,000
Grand Total	44,052,341	44,052,341	40,476,850	-	3,575,491

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

012X002 : REGISTRATION DIVISION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	12,844,065	12,762,404	9,805,843	-
Compensation of Employees	7,151,065	6,609,065	4,592,940	-
Wages & Salaries in Cash	7,151,065	6,609,065	4,592,940	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	5,693,000	6,153,338	5,212,903	-
Office Expenses	1,420,150	1,544,665	1,429,810	-
Transportation & Travel Costs	561,500	781,415	759,563	-
Maintenance & Repairs	165,000	43,735	20,412	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,501,350	3,585,524	2,833,989	-
Minor Capital Outlays	45,000	198,000	169,129	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	12,844,065	12,762,404	9,805,843	-
P2: REGISTRATION SERVICES				
CURRENT EXPENDITURE	7,853,396	7,935,057	6,544,979	-
Compensation of Employees	7,220,526	7,220,526	5,955,833	-
Wages & Salaries in Cash	7,220,526	7,220,526	5,955,833	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	632,870	714,531	589,145	-
Office Expenses	555,000	472,261	495,510	-
Transportation & Travel Costs	37,500	41,500	37,057	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	40,370	48,870	48,353	-
Minor Capital Outlays	-	151,900	8,225	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: REGISTRATION SERVICES	7,853,396	7,935,057	6,544,979	-
Total Compensation of Employees	14,371,591	13,829,591	10,548,773	-
Total Use of Goods and Services	6,325,870	6,867,870	5,802,049	-
Total Capital Expenditure	-	-	-	-
Grand Total	20,697,460	20,697,460	16,350,822	-

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

013X000 : DEPARTMENT OF DEFENCE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: POLICY AND MANAGEMENT				
CURRENT EXPENDITURE	125,595,812	129,092,637	126,872,401	-
Compensation of Employees	95,767,375	91,867,375	91,150,701	-
Wages & Salaries in Cash	95,767,375	91,867,375	91,150,701	-
Wages & Salaries in Kind	2,370,672	1,890,672	1,800,439	-
Goods and Services	29,828,437	37,225,262	35,721,700	-
Office Expenses	9,018,428	10,654,428	10,440,213	-
Transportation & Travel Costs	3,445,000	4,917,000	4,600,476	-
Maintenance & Repairs	2,751,000	2,341,000	2,028,400	-
Materials & Supplies	8,381,000	11,231,000	10,980,773	-
Other Uses of Goods & Services	3,176,337	2,834,337	2,606,181	-
Minor Capital Outlays	686,000	3,356,825	3,265,218	-
CAPITAL EXPENDITURE	3,965,454	3,072,372	2,797,243	-
Non-financial assets	3,965,454	3,072,372	2,797,243	-
Building & Infrastructure	3,965,454	3,072,372	2,797,243	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: POLICY AND MANAGEMENT	129,561,266	132,165,009	129,669,643	-
P2: DETERRENCE SURVEILLANCE AND RESPONSE				
CURRENT EXPENDITURE	203,681,835	231,529,861	228,855,890	-
Compensation of Employees	95,094,943	100,619,943	100,429,344	-
Wages & Salaries in Cash	95,094,943	100,619,943	100,429,344	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	108,586,891	130,909,918	128,426,545	-
Office Expenses	14,730,600	16,840,015	16,680,592	-
Transportation & Travel Costs	23,741,700	24,741,700	24,527,847	-
Maintenance & Repairs	43,493,000	64,724,612	63,537,297	-
Materials & Supplies	14,652,359	11,302,359	10,938,157	-
Other Uses of Goods & Services	11,002,232	11,973,232	11,456,530	-
Minor Capital Outlays	967,000	1,328,000	1,286,122	-
CAPITAL EXPENDITURE	25,775,930	26,790,095	14,858,759	-
Non-financial assets	25,775,930	26,790,095	14,858,759	-
Building & Infrastructure	13,966,611	14,859,694	14,858,759	-
Machinery & Equipment	-	-	-	935
Other Fixed Assets	-	-	-	-
Non Produced Assets	11,809,319	11,930,401	-	-
Grant Expenditure	10,000,635	10,103,172	55,164	-
Total - P2: DETERRENCE SURVEILLANCE AND RESPONSE	229,457,765	258,319,956	243,714,649	-
Total Compensation of Employees	190,862,318	192,487,318	191,580,045	-
Total Use of Goods and Services	148,415,963	178,238,352	164,203,409	-
Total Capital Expenditure	29,741,385	29,862,466	17,656,002	-
Grand Total	369,019,666	400,588,137	373,439,456	-

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

010A000 : SEYCHELLES INTELLIGENCE SERVICE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	9,951,060	10,160,260	9,919,175 -	241,085
Compensation of Employees	5,144,960	4,561,960	4,547,574 -	14,385
Wages & Salaries in Cash	5,144,960	4,561,960	4,547,574 -	14,385
Wages & Salaries in Kind	240,000	-	-	-
Goods and Services	4,806,100	5,598,300	5,371,601 -	226,699
Office Expenses	925,000	1,049,000	1,029,266 -	19,734
Transportation & Travel Costs	179,000	647,400	643,218 -	4,182
Maintenance & Repairs	178,000	163,000	155,180 -	7,820
Materials & Supplies	-	-	794	794
Other Uses of Goods & Services	3,184,600	3,104,400	2,974,740 -	129,660
Minor Capital Outlays	99,500	634,500	568,403 -	66,097
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	9,951,060	10,160,260	9,919,175 -	241,085
P2: OPERATIONS AND TECHNICAL SECURITY SUPPORT				
CURRENT EXPENDITURE	7,549,958	7,160,483	7,031,407 -	129,077
Compensation of Employees	5,798,983	5,015,083	4,975,288 -	39,795
Wages & Salaries in Cash	5,798,983	5,015,083	4,975,288 -	39,795
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,750,975	2,145,400	2,056,118 -	89,282
Office Expenses	40,000	40,000	38,288 -	1,712
Transportation & Travel Costs	500,000	894,425	814,930 -	79,495
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,210,975	1,210,975	1,202,900 -	8,075
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: OPERATIONS AND TECHNICAL SECURITY SUPPORT	7,549,958	7,160,483	7,031,407 -	129,077

CURRENT & CAPITAL EXPENDITURE 2024

PRESIDENT'S OFFICE PORTFOLIO

010A000 : SEYCHELLES INTELLIGENCE SERVICE

P3:EXTERNAL AFFAIRS, RESEARCH AND LIAISON

CURRENT EXPENDITURE	3,145,025	3,325,300	3,268,637 -	56,663
Compensation of Employees	2,457,436	1,990,436	1,967,320 -	23,116
Wages & Salaries in Cash	2,457,436	1,990,436	1,967,320 -	23,116
Wages & Salaries in Kind	-	-	-	-
Goods and Services	687,589	1,334,864	1,301,317 -	33,548
Office Expenses	40,000	202,000	189,330 -	12,670
Transportation & Travel Costs	205,000	629,750	618,263 -	11,487
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	442,589	503,114	493,723 -	9,391
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:EXTERNAL AFFAIRS, RESEARCH AND LIAISON	3,145,025	3,325,300	3,268,637 -	56,663
Total Compensation of Employees	13,401,379	11,567,479	11,490,183 -	77,296
Total Use of Goods and Services	7,244,664	9,078,564	8,729,036 -	349,529
Total Capital Expenditure	-	-	-	-
Grand Total	20,646,043	20,646,043	20,219,219 -	426,825

CURRENT & CAPITAL EXPENDITURE 2024

VICE PRESIDENT'S PORTFOLIO

022X000 : DEPARTMENT OF INFORMATION AND COMMUNICATION TECHNOLOGIES

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:GOVERNANCE MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	18,653,085	27,187,185	25,567,780	-
Compensation of Employees	5,337,291	5,337,291	4,511,759	-
Wages & Salaries in Cash	5,337,291	5,337,291	4,511,759	-
Wages & Salaries in Kind	216,000	342,000	322,935	-
Goods and Services	13,315,794	21,849,894	21,056,021	-
Office Expenses	2,539,500	3,214,500	3,068,956	-
Transportation & Travel Costs	320,000	1,138,000	1,068,324	-
Maintenance & Repairs	160,000	377,000	373,803	-
Materials & Supplies	2,000,000	6,250,000	6,119,361	-
Other Uses of Goods & Services	7,965,294	9,862,394	9,513,796	-
Minor Capital Outlays	115,000	666,000	588,846	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:GOVERNANCE MANAGEMENT AND ADMINISTRATION	18,653,085	27,187,185	25,567,780	-
P2:ICT REGULATORY FRAMEWORK DEVELOPMENT AND ENFORCEMENT				
CURRENT EXPENDITURE	-	-	-	-
Compensation of Employees	-	-	-	-
Wages & Salaries in Cash	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	-	-	-	-
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2:ICT REGULATORY FRAMEWORK DEVELOPMENT AND ENF	-	-	-	-

CURRENT & CAPITAL EXPENDITURE 2024

VICE PRESIDENT'S PORTFOLIO

022X000 : DEPARTMENT OF INFORMATION AND COMMUNICATION TECHNOLOGIES

P3: GOVERNMENT CONNECTIVITY AND DATACENTER INFRASTRUCTURE

CURRENT EXPENDITURE	60,274,421	51,740,321	48,308,455	-	3,431,866
Compensation of Employees	20,624,590	16,824,590	15,772,297	-	1,052,293
Wages & Salaries in Cash	20,624,590	16,824,590	15,772,297	-	1,052,293
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	39,649,831	34,915,731	32,536,158	-	2,379,573
Office Expenses	12,285,000	11,043,000	10,740,490	-	302,510
Transportation & Travel Costs	-	-	-	-	-
Maintenance & Repairs	1,000,000	386,660	367,570	-	19,090
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	17,788,753	18,568,493	15,583,156	-	2,985,337
Minor Capital Outlays	8,576,078	4,917,578	5,844,942	-	927,364
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
INFRASTRUCTURE	60,274,421	51,740,321	48,308,455	-	3,431,866
Total Compensation of Employees	25,961,880	22,161,880	20,284,055	-	1,877,825
Total Use of Goods and Services	52,965,625	56,765,625	53,592,179	-	3,173,446
Total Capital Expenditure	-	-	-	-	-
Grand Total	78,927,505	78,927,505	73,876,234	-	5,051,271

CURRENT & CAPITAL EXPENDITURE 2024

VICE PRESIDENT'S PORTFOLIO

020E000: INFORMATION COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: INFORMATION, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	3,528,535	3,528,535	3,060,296	-
Compensation of Employees	1,694,266	1,694,266	1,556,543	-
Wages & Salaries in Cash	1,694,266	1,694,266	1,556,543	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,834,269	1,834,269	1,503,753	-
Office Expenses	269,500	264,500	226,962	-
Transportation & Travel Costs	49,130	49,130	39,850	-
Maintenance & Repairs	35,000	49,900	44,542	-
Materials & Supplies	4,900	4,900	2,175	-
Other Uses of Goods & Services	1,404,489	1,404,589	1,181,354	-
Minor Capital Outlays	71,250	61,250	8,870	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: INFORMATION, MANAGEMENT AND ADMINISTRATION	3,528,535	3,528,535	3,060,296	-
Total Compensation of Employees	1,694,266	1,694,266	1,556,543	-
Total Use of Goods and Services	1,834,269	1,834,269	1,503,753	-
Total Capital Expenditure	-	-	-	-
Grand Total	3,528,535	3,528,535	3,060,296	-

CURRENT & CAPITAL EXPENDITURE 2024

VICE PRESIDENT'S PORTFOLIO

020B000 - SEYCHELLES BROADCASTING CORPORATION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	29,535,016	30,160,400	30,043,223	- 117,177
Compensation of Employees	11,851,385	12,538,335	12,538,427	93
Wages & Salaries in Cash	11,851,385	12,538,335	12,538,427	93
Wages & Salaries in Kind	120,000	210,000	210,000	-
Goods and Services	17,683,631	17,622,065	17,504,795	- 117,270
Office Expenses	12,279,163	12,186,632	12,078,952	- 107,680
Transportation & Travel Costs	358,436	449,031	449,031	- 0
Maintenance & Repairs	407,651	387,067	387,047	- 20
Materials & Supplies	174,400	214,400	214,400	- 0
Other Uses of Goods & Services	4,343,981	4,174,935	4,165,366	- 9,569
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	23,408,972	-	- 23,408,972
Non-financial assets	-	23,408,972	-	- 23,408,972
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	23,408,972	-	- 23,408,972
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	29,535,016	53,569,372	30,043,223	- 23,526,150
P2: Broadcasting services				
CURRENT EXPENDITURE	75,310,806	74,685,422	74,337,849	- 347,573
Compensation of Employees	50,824,241	46,814,720	46,814,720	- 0
Wages & Salaries in Cash	50,824,241	46,814,720	46,814,720	- 0
Wages & Salaries in Kind	-	-	-	-
Goods and Services	24,486,565	27,870,702	27,523,129	- 347,573
Office Expenses	3,600,831	3,464,935	3,136,127	- 328,808
Transportation & Travel Costs	1,924,745	2,294,082	2,302,631	- 8,549
Maintenance & Repairs	2,071,925	2,048,219	2,052,914	- 4,695
Materials & Supplies	457,000	414,421	414,721	- 300
Other Uses of Goods & Services	5,982,062	9,199,043	9,193,691	- 5,352
Minor Capital Outlays	10,450,002	10,450,002	10,423,044	- 26,958
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: Broadcasting services	75,310,806	74,685,422	74,337,849	- 347,573
Total Compensation of Employees	62,675,626	59,353,055	59,353,148	93
Total Use of Goods and Services	42,170,196	45,492,767	45,027,924	- 464,843
Total Capital Expenditure	-	23,408,972	-	- 23,408,972
Grand Total	104,845,822	128,254,795	104,381,072	- 23,873,723

CURRENT & CAPITAL EXPENDITURE 2024

VICE PRESIDENT'S PORTFOLIO

020A000 - SEYCHELLES MEDIA COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Media Development and Monitoring				
CURRENT EXPENDITURE	2,753,078	2,753,078	2,585,933	-
Compensation of Employees	1,357,102	1,426,331	1,426,421	90
Wages & Salaries in Cash	1,357,102	1,426,331	1,426,421	90
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,395,976	1,326,747	1,159,512	-
Office Expenses	278,000	296,000	223,122	-
Transportation & Travel Costs	62,385	28,185	4,150	-
Maintenance & Repairs	49,000	53,000	34,429	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,006,591	949,562	897,810	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	7,395
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	7,395	7,395
Total - P1:Media Development and Monitoring	2,753,078	2,753,078	2,585,933	-
Total Compensation of Employees	1,357,102	1,426,331	1,426,421	90
Total Use of Goods and Services	1,395,976	1,326,747	1,166,907	-
Total Capital Expenditure	-	-	-	7,395
Grand Total	2,753,078	2,753,078	2,593,328	-

CURRENT & CAPITAL EXPENDITURE 2024

VICE PRESIDENT'S PORTFOLIO

020D000: SEYCHELLES COMMUNICATION REGULATORY AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1: INFORMATION, MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	11,046,252	10,246,252	8,725,821	-	1,520,431
Compensation of Employees	6,408,852	4,783,852	4,043,618	-	740,234
Wages & Salaries in Cash	6,408,852	4,783,852	4,043,618	-	740,234
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	4,637,400	5,462,400	4,682,203	-	780,197
Office Expenses	519,800	424,800	198,274	-	226,526
Transportation & Travel Costs	127,000	127,000	21,960	-	105,040
Maintenance & Repairs	18,000	18,000	3,875	-	14,125
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	3,817,600	4,567,600	4,392,888	-	174,712
Minor Capital Outlays	155,000	325,000	65,206	-	259,795
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1: INFORMATION, MANAGEMENT AND ADMINISTRATION	11,046,252	10,246,252	8,725,821	-	1,520,431
Total Compensation of Employees	6,408,852	4,783,852	4,043,618	-	740,234
Total Use of Goods and Services	4,637,400	5,462,400	4,682,203	-	780,197
Total Capital Expenditure	-	-	-	-	-
Grand Total	11,046,252	10,246,252	8,725,821	-	1,520,431

CURRENT & CAPITAL EXPENDITURE 2024

VICE PRESIDENT'S PORTFOLIO

071X000: DEPARTMENT OF FISHERIES

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: FISHERIES POLICY AND DEVELOPMENT				
CURRENT EXPENDITURE	19,862,276	19,220,009	18,302,202	-
Compensation of Employees	6,480,367	5,719,361	5,429,506	-
Wages & Salaries in Cash	6,480,367	5,719,361	5,429,506	-
Wages & Salaries in Kind	48,000	48,000	48,000	-
Goods and Services	13,381,910	13,500,648	12,872,696	-
Office Expenses	611,000	738,218	604,066	-
Transportation & Travel Costs	1,010,000	1,620,000	1,597,188	-
Maintenance & Repairs	39,000	950	950	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	10,765,910	11,017,882	10,557,837	-
Minor Capital Outlays	908,000	75,598	64,655	-
CAPITAL EXPENDITURE	-	-	-	146,764
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	146,764	146,764
Total - P1: FISHERIES POLICY AND DEVELOPMENT	19,862,276	19,220,009	18,302,202	-
P2: SEYCHELLES MARITIME ACADEMY				
CURRENT EXPENDITURE	-	14,051,695	12,477,454	-
Compensation of Employees	-	4,555,629	4,440,600	-
Wages & Salaries in Cash	-	4,555,629	4,440,600	-
Wages & Salaries in Kind	-	540,000	460,450	-
Goods and Services	-	9,496,066	8,036,854	-
Office Expenses	-	1,406,761	1,361,509	-
Transportation & Travel Costs	-	1,664,460	1,177,644	-
Maintenance & Repairs	-	397,268	325,568	-
Materials & Supplies	-	37,840	36,481	-
Other Uses of Goods & Services	-	5,130,658	4,408,813	-
Minor Capital Outlays	-	319,080	266,389	-
CAPITAL EXPENDITURE	-	-	-	4,024,852
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	4,024,852	4,024,852
Total - P2: SEYCHELLES MARITIME ACADEMY	-	14,051,695	12,477,454	-
Total Compensation of Employees	6,480,367	10,274,990	9,870,106	-
Total Use of Goods and Services	13,381,910	22,996,714	21,056,315	-
Total Capital Expenditure	-	-	4,024,852	4,171,616
Grand Total	19,862,276	33,271,704	34,951,273	1,679,568

CURRENT & CAPITAL EXPENDITURE 2024

VICE PRESIDENT'S PORTFOLIO

072X000: DEPARTMENT OF BLUE ECONOMY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: COORDINATION OF BLUE ECONOMY DEVELOPMENT				
CURRENT EXPENDITURE	11,214,029	10,395,290	8,844,808 -	1,550,482
Compensation of Employees	5,885,738	5,067,038	4,123,166 -	943,872
Wages & Salaries in Cash	5,885,738	5,067,038	4,123,166 -	943,872
Wages & Salaries in Kind	-	-	-	-
Goods and Services	5,328,290	5,328,252	4,721,642 -	606,610
Office Expenses	943,000	1,229,593	943,368 -	286,224
Transportation & Travel Costs	940,600	1,323,007	1,198,695 -	124,312
Maintenance & Repairs	20,000	30,000	24,765 -	5,235
Materials & Supplies	3,000	3,000	-	3,000
Other Uses of Goods & Services	3,335,690	2,406,002	2,234,727 -	171,275
Minor Capital Outlays	86,000	336,650	320,086 -	16,564
CAPITAL EXPENDITURE	24,969,258	34,040,982	367,618 -	9,278,085
Non-financial assets	8,961,604	6,878,308	367,618 -	6,510,690
Building & Infrastructure	-	-	367,618	367,618
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	8,961,604	6,878,308	-	6,878,308
Grant Expenditure	16,007,654	27,162,674	24,395,279.12 -	2,767,395
Total - P1: COORDINATION OF BLUE ECONOMY DEVELOPMENT	36,183,287	44,436,272	9,212,426 -	10,828,567
Total Compensation of Employees	5,885,738	5,067,038	4,123,166 -	943,872
Total Use of Goods and Services	21,335,944	32,490,926	9,627,398 -	606,610
Total Capital Expenditure	8,961,604	6,878,308	19,857,142 -	9,278,085
Grand Total	36,183,287	44,436,272	33,607,706 -	10,828,567

CURRENT & CAPITAL EXPENDITURE 2024
CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO

031X000: JUDICIARY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	58,781,121	60,856,741	58,706,147	-	2,150,594
Compensation of Employees	19,559,219	19,559,219	19,152,076	-	407,142
Wages & Salaries in Cash	19,559,219	19,559,219	19,152,076	-	407,142
Wages & Salaries in Kind	7,319,950	7,319,950	7,319,950	-	-
Goods and Services	39,221,902	41,297,522	39,554,070	-	1,743,452
Office Expenses	6,672,059	6,672,059	6,672,059	-	-
Transportation & Travel Costs	1,886,815	2,897,992	1,886,815	-	1,011,177
Maintenance & Repairs	2,148,291	2,148,291	2,148,291	-	-
Materials & Supplies	175,000	175,000	175,000	-	-
Other Uses of Goods & Services	18,354,787	19,419,230	18,686,956	-	732,275
Minor Capital Outlays	2,665,000	2,665,000	2,665,000	-	-
CAPITAL EXPENDITURE	2,228,080	2,228,080	1,084,260	-	1,143,820
Non-financial assets	2,228,080	2,228,080	1,084,260	-	1,143,820
Building & Infrastructure	2,228,080	2,228,080	1,084,260	-	1,143,820
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION	61,009,201	63,084,821	59,790,407	-	3,294,414
P2: COURT MANAGEMENT					
CURRENT EXPENDITURE	36,653,241	37,418,693	37,405,909	-	12,784
Compensation of Employees	26,882,008	27,647,460	27,613,626	-	33,834
Wages & Salaries in Cash	26,882,008	27,647,460	27,613,626	-	33,834
Wages & Salaries in Kind	10,000	10,000	10,000	-	-
Goods and Services	9,771,233	9,771,233	9,792,283	-	21,050
Office Expenses	2,053,503	2,053,503	2,053,503	-	0
Transportation & Travel Costs	1,697,015	1,697,015	1,697,015	-	-
Maintenance & Repairs	411,615	411,615	411,615	-	0
Materials & Supplies	25,000	25,000	25,000	-	-
Other Uses of Goods & Services	5,294,100	5,294,100	5,315,150	-	21,050
Minor Capital Outlays	280,000	280,000	280,000	-	-
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P2: COURT MANAGEMENT	36,653,241	37,418,693	37,405,909	-	12,784
Total Compensation of Employees	46,441,227	47,206,679	46,765,702	-	440,977
Total Use of Goods and Services	48,993,135	51,068,755	49,346,353	-	1,722,402
Total Capital Expenditure	2,228,080	2,228,080	1,084,260	-	1,143,820
Grand Total	97,662,442	100,503,514	97,196,315	-	3,307,198

CURRENT & CAPITAL EXPENDITURE 2024
 CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO
 033X000: THE LEGISLATURE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	29,415,124	31,344,506	31,788,036	443,529
Compensation of Employees	12,464,535	12,544,917	12,878,445	333,527
Wages & Salaries in Cash	12,464,535	12,544,917	12,878,445	333,527
Wages & Salaries in Kind	-	-	-	-
Goods and Services	16,950,589	18,799,589	18,909,591	110,002
Office Expenses	3,138,700	3,138,700	3,138,700	-
Transportation & Travel Costs	1,260,000	1,260,000	1,370,002	110,002
Maintenance & Repairs	913,404	1,413,404	1,413,404	-
Materials & Supplies	19,000	19,000	19,000	-
Other Uses of Goods & Services	7,342,485	8,665,485	8,665,485	-
Minor Capital Outlays	4,277,000	4,303,000	4,303,000	-
CAPITAL EXPENDITURE	5,500,000	4,021,618	337,602	3,684,016
Non-financial assets	5,500,000	4,021,618	337,602	3,684,016
Building & Infrastructure	5,500,000	4,021,618	337,602	3,684,016
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE MANAGEMENT AND ADMINISTRATION	34,915,124	35,366,124	32,125,638	3,240,486
P2: MEMBERS SUPPORT SERVICES				
CURRENT EXPENDITURE	19,983,488	20,410,488	19,912,277	498,211
Compensation of Employees	3,670,714	3,670,714	3,162,444	508,270
Wages & Salaries in Cash	3,670,714	3,670,714	3,162,444	508,270
Wages & Salaries in Kind	-	-	-	-
Goods and Services	16,312,775	16,739,775	16,749,833	10,058
Office Expenses	894,000	894,000	893,999	1
Transportation & Travel Costs	1,841,000	1,841,000	1,815,999	25,001
Maintenance & Repairs	147,000	147,000	147,000	-
Materials & Supplies	300,000	300,000	-	300,000
Other Uses of Goods & Services	13,130,775	13,557,775	13,892,835	335,060
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: MEMBERS SUPPORT SERVICES	19,983,488	20,410,488	19,912,277	498,211
Total Compensation of Employees	16,135,249	16,215,631	16,040,888	174,742
Total Use of Goods and Services	33,263,364	35,539,364	35,659,424	120,060
Total Capital Expenditure	5,500,000	4,021,618	337,602	3,684,016
Grand Total	54,898,613	55,776,613	52,037,914	3,738,698

CURRENT & CAPITAL EXPENDITURE 2024
CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO
034X000: OFFICE OF THE AUDITOR GENERAL

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	5,765,252	5,765,252	5,584,328	-
Compensation of Employees	1,491,373	1,491,373	1,310,449	-
Wages & Salaries in Cash	1,491,373	1,491,373	1,310,449	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,273,879	4,273,879	4,273,879	0.0
Office Expenses	638,600	638,600	638,600	-
Transportation & Travel Costs	245,265	245,265	245,265	0
Maintenance & Repairs	106,000	106,000	106,000	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,284,014	3,284,014	3,284,014	0
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	5,765,252	5,765,252	5,584,328	-
P2: AUDIT SERVICES				
CURRENT EXPENDITURE	16,080,326	13,580,326	11,683,124	-
Compensation of Employees	14,363,854	11,863,854	9,972,652	-
Wages & Salaries in Cash	14,363,854	11,863,854	9,972,652	-
Wages & Salaries in Kind	216,000	216,000	210,000	6,000
Goods and Services	1,716,472	1,716,472	1,710,472	-
Office Expenses	260,000	260,000	260,000	-
Transportation & Travel Costs	344,000	344,000	344,000	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	520,472	520,472	520,472	0
Minor Capital Outlays	376,000	376,000	376,000	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: AUDIT SERVICES	16,080,326	13,580,326	11,683,124	-
Total Compensation of Employees	15,855,227	13,355,227	11,283,101	-
Total Use of Goods and Services	5,990,351	5,990,351	5,984,351	-
Total Capital Expenditure	-	-	-	-
Grand Total	21,845,578	19,345,578	17,267,452	-

CURRENT & CAPITAL EXPENDITURE 2024

CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO

035X000: OFFICE OF THE OMBUDSMAN

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: OMBUDSMAN SERVICES				
CURRENT EXPENDITURE	4,423,833	4,423,833	2,610,753	-
Compensation of Employees	2,630,269	2,630,269	1,388,756	-
Wages & Salaries in Cash	2,630,269	2,630,269	1,388,756	-
Wages & Salaries in Kind	-	1,400	-	-
Goods and Services	1,793,564	1,793,564	1,221,997	-
Office Expenses	464,250	497,100	353,684	-
Transportation & Travel Costs	207,000	166,000	48,809	-
Maintenance & Repairs	71,000	91,005	18,755	-
Materials & Supplies	1,000	1,000	-	-
Other Uses of Goods & Services	937,314	918,259	746,733	-
Minor Capital Outlays	113,000	118,800	54,015	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: OMBUDSMAN SERVICES	4,423,833	4,423,833	2,610,753	-
Total Compensation of Employees	2,630,269	2,630,269	1,388,756	-
Total Use of Goods and Services	1,793,564	1,793,564	1,221,997	-
Total Capital Expenditure	-	-	-	-
Grand Total	4,423,833	4,423,833	2,610,753	-

CURRENT & CAPITAL EXPENDITURE 2024
CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO
036X000: PUBLIC SERVICE APPEALS BOARD

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Public Appeals Board				
CURRENT EXPENDITURE	1,168,581	1,168,581	952,991	-
Compensation of Employees	700,808	700,808	485,218	-
Wages & Salaries in Cash	700,808	700,808	485,218	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	467,773	467,773	467,773	-
Office Expenses	112,821	112,821	123,821	11,000
Transportation & Travel Costs	46,232	46,232	36,982	-
Maintenance & Repairs	38,500	38,500	87,180	48,680
Materials & Supplies	1,500	1,500	-	-
Other Uses of Goods & Services	228,720	228,720	179,790	-
Minor Capital Outlays	40,000	40,000	40,000	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:Public Appeals Board	1,168,581	1,168,581	952,991	-
Total Compensation of Employees	700,808	700,808	485,218	-
Total Use of Goods and Services	467,773	467,773	467,773	-
Total Capital Expenditure	-	-	-	-
Grand Total	1,168,581	1,168,581	952,991	-

CURRENT & CAPITAL EXPENDITURE 2024

CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO

037X000: CONSTITUTIONAL APPOINTMENTS AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Constitutional Appointments				
CURRENT EXPENDITURE	2,169,208	2,169,208	2,142,179 -	27,029
Compensation of Employees	680,228	680,228	653,199 -	27,029
Wages & Salaries in Cash	680,228	680,228	653,199 -	27,029
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,488,980	1,488,980	1,488,980	-
Office Expenses	292,700	292,700	292,700	-
Transportation & Travel Costs	395,400	395,400	395,400	-
Maintenance & Repairs	56,000	56,000	57,000	1,000
Materials & Supplies	1,000	1,000	-	1,000
Other Uses of Goods & Services	728,880	728,880	728,880	-
Minor Capital Outlays	15,000	15,000	15,000	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:Constitutional Appointments	2,169,208	2,169,208	2,142,179 -	27,029
Total Compensation of Employees	680,228	680,228	653,199 -	27,029
Total Use of Goods and Services	1,488,980	1,488,980	1,488,980	-
Total Capital Expenditure	-	-	-	-
Grand Total	2,169,208	2,169,208	2,142,179 -	27,029

CURRENT & CAPITAL EXPENDITURE 2024
CONSTITUTIONALLY APPOINTED AUTHORITIES PORTFOLIO
038X000: OFFICE OF THE ELECTORAL COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1:Governance, Management & Administration					
CURRENT EXPENDITURE	14,835,231	14,506,894	10,925,985	-	3,580,908
Compensation of Employees	4,442,148	4,400,458	3,966,943	-	433,515
Wages & Salaries in Cash	4,442,148	4,400,458	3,966,943	-	433,515
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	10,393,083	10,106,436	6,959,043	-	3,147,393
Office Expenses	2,035,444	2,035,444	2,085,257	-	49,813
Transportation & Travel Costs	1,436,750	1,436,750	1,386,937	-	49,813
Maintenance & Repairs	151,000	151,000	151,000	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	6,681,834	6,395,187	3,247,794	-	3,147,393
Minor Capital Outlays	88,055	88,055	88,055	-	-
CAPITAL EXPENDITURE	-	1,155,012	361,424	-	793,588
Non-financial assets	-	1,155,012	361,424	-	793,588
Building & Infrastructure	-	1,155,012	361,424	-	793,588
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1:Governance, Management & Administration	14,835,231	15,661,906	11,287,410	-	4,374,496
P2:Electoral Services					
CURRENT EXPENDITURE	4,480,303	4,521,993	4,501,647	-	20,346
Compensation of Employees	2,214,790	2,256,480	2,236,134	-	20,346
Wages & Salaries in Cash	2,214,790	2,256,480	2,236,134	-	20,346
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	2,265,513	2,265,513	2,265,513	-	-
Office Expenses	566,240	566,240	566,240	-	-
Transportation & Travel Costs	139,573	139,573	141,273	-	1,700
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	1,559,700	1,559,700	1,558,000	-	1,700
Minor Capital Outlays	-	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P2:Electoral Services	4,480,303	4,521,993	4,501,647	-	20,346
Total Compensation of Employees	6,656,938	6,656,938	6,203,077	-	453,861
Total Use of Goods and Services	12,658,596	12,371,949	9,224,556	-	3,147,393
Total Capital Expenditure	-	1,155,012	361,424	-	793,588
Grand Total	19,315,534	20,183,899	15,789,057	-	4,394,842

CURRENT & CAPITAL EXPENDITURE 2024

OTHER STATUTORY BODIES PORTFOLIO

150A000 - SEYCHELLES LAW COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	5,047,796	4,227,796	2,916,885	-
Compensation of Employees	2,060,904	1,460,904	1,012,028	-
Wages & Salaries in Cash	2,060,904	1,460,904	1,012,028	-
Wages & Salaries in Kind	540,000	331,000	325,000	-
Goods and Services	2,986,892	2,766,892	1,904,856	-
Office Expenses	431,000	265,578	102,564	-
Transportation & Travel Costs	352,000	188,083	81,707	-
Maintenance & Repairs	85,000	69,314	29,127	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,501,890	1,501,043	995,224	-
Minor Capital Outlays	77,002	411,874	371,235	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	5,047,796	4,227,796	2,916,885	-
Total Compensation of Employees	2,060,904	1,460,904	1,012,028.10	-
Total Use of Goods and Services	2,986,892	2,766,892	1,904,856.00	-
Total Capital Expenditure	-	-	-	-
Grand Total	5,047,796	4,227,796	2,916,884.10	-

CURRENT & CAPITAL EXPENDITURE 2024

OTHER STATUTORY BODIES PORTFOLIO

150C000: THE CURATELLE OFFICE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Curatelle office				
CURRENT EXPENDITURE	5,638,487	5,638,487	5,381,429	- 257,059
Compensation of Employees	3,165,408	3,173,408	3,173,272	- 137
Wages & Salaries in Cash	3,165,408	3,173,408	3,173,272	- 137
Wages & Salaries in Kind	300,000	300,000	300,000	-
Goods and Services	2,473,079	2,465,079	2,208,157	- 256,922
Office Expenses	645,957	635,057	543,574	- 91,483
Transportation & Travel Costs	51,000	51,000	18,539	- 32,461
Maintenance & Repairs	60,000	40,000	38,365	- 1,635
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,346,122	1,284,022	1,163,116	- 120,906
Minor Capital Outlays	70,000	155,000	144,563	- 10,437
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:Curatelle office	5,638,487	5,638,487	5,381,429	- 257,059
Total Compensation of Employees	3,165,408	3,173,408	3,173,272	- 137
Total Use of Goods and Services	2,473,079	2,465,079	2,208,157	- 256,922
Total Capital Expenditure	-	-	-	-
Grand Total	5,638,487	5,638,487	5,381,429	- 257,059

CURRENT & CAPITAL EXPENDITURE 2024

OTHER STATUTORY BODIES PORTFOLIO

150B000: SEYCHELLES HUMAN RIGHTS COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Protection of Human Rights				
CURRENT EXPENDITURE	8,950,439	8,950,439	8,319,083	- 631,356
Compensation of Employees	4,149,013	4,149,013	3,529,194	- 619,820
Wages & Salaries in Cash	4,149,013	4,149,013	3,529,194	- 619,820
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,801,426	4,801,426	4,789,890	- 11,536
Office Expenses	923,363	923,363	912,027	- 11,336
Transportation & Travel Costs	195,000	195,000	195,000	-
Maintenance & Repairs	118,000	118,000	118,000	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,483,552	3,483,552	3,483,552	-
Minor Capital Outlays	81,511	81,511	81,311	- 200
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:Protection of Human Rights	8,950,439	8,950,439	8,319,083	- 631,356
Total Compensation of Employees	4,149,013	4,149,013	3,529,194	- 619,820
Total Use of Goods and Services	4,801,426	4,801,426	4,789,890	- 11,536
Total Capital Expenditure	-	-	-	-
Grand Total	8,950,439	8,950,439	8,319,084	- 631,356

CURRENT & CAPITAL EXPENDITURE 2024

OTHER STATUTORY BODIES PORTFOLIO

150E000 - ANTI-CORRUPTION COMMISSION SEYCHELLES

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:ANTI-CORRUPTION SERVICES				
CURRENT EXPENDITURE	75,718,915	75,718,915	73,682,202	-
Compensation of Employees	15,018,560	14,218,560	12,695,633	-
Wages & Salaries in Cash	15,018,560	14,218,560	12,695,633	-
Wages & Salaries in Kind	300,000	300,000	300,000	-
Goods and Services	60,700,355	61,500,355	60,986,569	-
Office Expenses	3,302,820	2,730,740	2,647,579	-
Transportation & Travel Costs	4,411,779	1,806,659	1,767,422	-
Maintenance & Repairs	410,800	411,883	394,226	-
Materials & Supplies	-	700	520	-
Other Uses of Goods & Services	51,821,457	54,937,759	54,655,038	-
Minor Capital Outlays	453,500	1,312,615	1,221,784	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:ANTI-CORRUPTION SERVICES	75,718,915	75,718,915	73,682,202	-
Total Compensation of Employees	15,018,560	14,218,560	12,695,633	-
Total Use of Goods and Services	60,700,355	61,500,355	60,986,569	-
Total Capital Expenditure	-	-	-	-
Grand Total	75,718,915	75,718,915	73,682,202	-

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

041X000: DEPARTMENT OF FINANCE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	25,890,153	27,244,624	25,201,386	-
Compensation of Employees	14,423,310	14,120,948	12,975,728	-
Wages & Salaries in Cash	14,423,310	14,120,948	12,975,728	-
Wages & Salaries in Kind	-	-	48,000	48,000
Goods and Services	11,466,843	13,123,676	12,225,657	-
Office Expenses	4,112,023	4,774,751	4,492,425	-
Transportation & Travel Costs	2,957,626	2,775,991	2,455,867	-
Maintenance & Repairs	706,611	1,038,811	1,030,598	-
Materials & Supplies	2,244	13,844	12,800	-
Other Uses of Goods & Services	3,058,843	3,668,783	3,419,192	-
Minor Capital Outlays	629,496	851,496	766,775	-
CAPITAL EXPENDITURE	6,000,000	2,966,280	493,335	-
Non-financial assets	6,000,000	2,966,280	493,335	-
Building & Infrastructure	6,000,000	2,966,280	493,335	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	31,890,153	30,210,904	25,694,720	-
P2: FISCAL, BUDGET AND ACCOUNTS MANAGEMENT				
CURRENT EXPENDITURE	18,889,146	19,141,481	17,243,435	-
Compensation of Employees	16,274,551	16,476,851	15,241,130	-
Wages & Salaries in Cash	16,274,551	16,476,851	15,241,130	-
Wages & Salaries in Kind	204,000	204,000	188,000	-
Goods and Services	2,614,595	2,664,630	2,002,304	-
Office Expenses	498,255	484,355	256,455	-
Transportation & Travel Costs	818,968	946,503	819,602	-
Maintenance & Repairs	79,260	49,260	9,922	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	800,292	739,492	553,165	-
Minor Capital Outlays	213,820	241,020	175,161	-
CAPITAL EXPENDITURE	2,312,672	2,336,384	-	3,819,355
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	2,312,672	2,336,384	6,155,739	3,819,355
Total - P2: FISCAL, BUDGET AND ACCOUNTS MANAGEMENT	21,201,818	21,477,865	17,243,435	1,921,308

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

041X000: DEPARTMENT OF FINANCE

P3: FINANCIAL SECTOR AND TAX POLICY

CURRENT EXPENDITURE	7,938,344	7,599,344	6,567,112 -	1,032,232
Compensation of Employees	5,741,690	5,541,690	4,685,942 -	855,748
Wages & Salaries in Cash	5,741,690	5,541,690	4,685,942 -	855,748
Wages & Salaries in Kind	-	-	-	-
Goods and Services	2,196,654	2,057,654	1,881,170 -	176,483
Office Expenses	61,677	102,400	57,240 -	45,160
Transportation & Travel Costs	726,500	606,448	580,657 -	25,792
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,329,397	1,263,300	1,207,289 -	56,011
Minor Capital Outlays	79,080	85,505	35,985 -	49,520
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3: FINANCIAL SECTOR AND TAX POLICY	7,938,344	7,599,344	6,567,112 -	1,032,232

P4: INTERNAL AUDIT SERVICES

CURRENT EXPENDITURE	18,236,029	17,334,029	16,177,464 -	1,156,565
Compensation of Employees	12,274,306	10,858,306	10,506,287 -	352,019
Wages & Salaries in Cash	12,274,306	10,858,306	10,506,287 -	352,019
Wages & Salaries in Kind	456,000	456,000	420,900 -	35,100
Goods and Services	5,961,722	6,475,722	5,671,177 -	804,545
Office Expenses	452,474	452,474	285,580 -	166,893
Transportation & Travel Costs	1,031,766	1,011,766	713,596 -	298,170
Maintenance & Repairs	14,000	14,000	12,075 -	1,925
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,882,483	4,416,483	4,156,584 -	259,899
Minor Capital Outlays	125,000	125,000	82,442 -	42,558
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P4: INTERNAL AUDIT SERVICES	18,236,029	17,334,029	16,177,464 -	1,156,565

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

041X000: DEPARTMENT OF FINANCE

P5: PROCUREMENT OVERSIGHT UNIT

CURRENT EXPENDITURE	11,020,433	12,991,133	12,014,198 -	976,935
Compensation of Employees	4,991,722	4,991,722	4,839,978 -	151,744
Wages & Salaries in Cash	4,991,722	4,991,722	4,839,978 -	151,744
Wages & Salaries in Kind	-	-	-	-
Goods and Services	6,028,711	7,999,411	7,174,220 -	825,191
Office Expenses	1,906,247	2,188,857	2,130,526 -	58,331
Transportation & Travel Costs	149,457	149,457	54,516 -	94,941
Maintenance & Repairs	94,697	185,197	162,740 -	22,457
Materials & Supplies	5,600	5,600	3,769 -	1,831
Other Uses of Goods & Services	3,681,710	5,229,300	4,602,433 -	626,867
Minor Capital Outlays	191,000	241,000	220,235 -	20,765
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P5: PROCUREMENT OVERSIGHT UNIT	11,020,433	12,991,133	12,014,198 -	976,935

P6: TREASURY AND PUBLIC ACCOUNTS MANAGEMENT

CURRENT EXPENDITURE	20,795,905	23,896,501	21,861,212 -	2,035,289
Compensation of Employees	12,439,816	12,439,816	10,879,207 -	1,560,609
Wages & Salaries in Cash	12,439,816	12,439,816	10,879,207 -	1,560,609
Wages & Salaries in Kind	300,000	300,000	144,000 -	156,000
Goods and Services	8,356,089	11,456,685	10,982,005 -	474,680
Office Expenses	3,849,375	4,354,213	4,155,129 -	199,084
Transportation & Travel Costs	324,200	381,508	337,321 -	44,187
Maintenance & Repairs	185,394	73,126	29,570 -	43,556
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,457,420	6,108,088	6,076,270 -	31,818
Minor Capital Outlays	239,700	239,750	239,715 -	35
CAPITAL EXPENDITURE	91,725,200	7,588,674	- -	7,588,674
Non-financial assets	91,725,200	7,588,674	- -	7,588,674
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	5,000,000	2,024,434	- -	2,024,434
Non Produced Assets	86,725,200	5,564,240	- -	5,564,240
Grant Expenditure	-	-	-	-
Total - P6: TREASURY AND PUBLIC ACCOUNTS MANAGEMENT	112,521,105	31,485,175	21,861,212 -	9,623,963

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

041X000: DEPARTMENT OF FINANCE

P7: CUSTODY, MANAGEMENT AND DISPOSAL OF SEIZED ASSETS

CURRENT EXPENDITURE	3,212,044	3,598,553	2,756,483 -	842,071
Compensation of Employees	1,348,582	1,348,531	713,308 -	635,224
Wages & Salaries in Cash	1,348,582	1,348,531	713,308 -	635,224
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,863,462	2,250,022	2,043,175 -	206,847
Office Expenses	7,000	76,000	67,047 -	8,953
Transportation & Travel Costs	100,402	180,582	177,645 -	2,937
Maintenance & Repairs	-	3,948	3,948 -	-
Materials & Supplies	-	5,000	2,040 -	2,960
Other Uses of Goods & Services	1,756,060	1,817,321	1,645,151 -	172,171
Minor Capital Outlays	-	167,171	147,345 -	19,826
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P7: CUSTODY, MANAGEMENT AND DISPOSAL OF SEIZED ASSETS	3,212,044	3,598,553	2,756,483 -	842,071
Total Compensation of Employees	67,493,977	65,777,865	59,841,580 -	5,936,285
Total Use of Goods and Services	40,800,749	48,364,184	46,619,075 -	4,048,091
Total Capital Expenditure	97,725,200	10,554,954	2,009,708 -	6,242,265
Grand Total	206,019,926	124,697,003	108,470,363 -	16,226,640

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

043X000: DEPARTMENT OF TRADE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	18,727,903	18,613,871	16,186,603	-
Compensation of Employees	9,260,878	9,161,829	8,917,973	-
Wages & Salaries in Cash	9,260,878	9,161,829	8,917,973	-
Wages & Salaries in Kind	786,621	812,621	646,483	-
Goods and Services	9,467,025	9,452,043	7,268,629	-
Office Expenses	789,270	792,970	715,875	-
Transportation & Travel Costs	1,398,465	1,708,549	1,425,119	-
Maintenance & Repairs	288,639	285,958	141,280	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	6,093,642	5,673,626	4,214,455	-
Minor Capital Outlays	110,388	178,319	125,417	-
CAPITAL EXPENDITURE	-	-	-	427,410
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	427,410	427,410
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	18,727,903	18,613,871	16,186,603	-
Total Compensation of Employees	9,260,878	9,161,829	8,917,973	-
Total Use of Goods and Services	9,467,025	9,452,043	7,696,039	-
Total Capital Expenditure	-	-	-	427,410
Grand Total	18,727,903	18,613,871	16,614,013	-

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040B000: FAIR TRADING COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE & ADMINISTRATION				
CURRENT EXPENDITURE	10,363,528	10,171,886	9,513,574	-
Compensation of Employees	5,777,128	5,002,128	4,376,841	-
Wages & Salaries in Cash	5,777,128	5,002,128	4,376,841	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,586,400	5,169,758	5,136,733	-
Office Expenses	984,428	1,077,483	1,057,682	-
Transportation & Travel Costs	367,180	323,295	340,565	-
Maintenance & Repairs	57,500	85,500	78,816	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,065,492	3,561,930	3,540,019	-
Minor Capital Outlays	111,800	121,550	119,651	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE & ADMINISTRATION	10,363,528	10,171,886	9,513,574	-
P2: PROMOTION AND ADVANCEMENT OF CONSUMER WELFARE				
CURRENT EXPENDITURE	3,910,314	3,637,876	3,590,825	-
Compensation of Employees	3,407,887	3,252,887	3,242,415	-
Wages & Salaries in Cash	3,407,887	3,252,887	3,242,415	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	502,426	384,988	348,411	-
Office Expenses	154,600	139,600	116,337	-
Transportation & Travel Costs	39,606	34,748	35,099	-
Maintenance & Repairs	7,140	2,640	1,600	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	293,000	208,000	195,375	-
Minor Capital Outlays	8,080	-	-	-
CAPITAL EXPENDITURE	-	-	-	15,000
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	15,000	15,000
Total - P2: PROMOTION AND ADVANCEMENT OF CONSUMER WELFARE	3,910,314	3,637,876	3,590,825	-

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040B000: FAIR TRADING COMMISSION

P3: COMPETITION, ENFORCEMENT AND MARKET SURVEILLANCE

CURRENT EXPENDITURE	2,441,230	2,705,310	2,628,975 -	76,336
Compensation of Employees	2,406,630	2,631,630	2,555,415 -	76,216
Wages & Salaries in Cash	2,406,630	2,631,630	2,555,415 -	76,216
Wages & Salaries in Kind	-	-	-	-
Goods and Services	34,600	73,680	73,560 -	120
Office Expenses	1,020	1,020	960 -	60
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	29,580	72,660	72,600 -	60
Minor Capital Outlays	4,000	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3: COMPETITION, ENFORCEMENT AND MARKET SURVEILLA	2,441,230	2,705,310	2,628,975 -	76,336
Total Compensation of Employees	11,591,645	10,886,645	10,174,671 -	711,975
Total Use of Goods and Services	5,123,426	5,628,426	5,573,703 -	69,723
Total Capital Expenditure	-	-	-	15,000
Grand Total	16,715,072	16,515,072	15,748,374 -	766,698

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040C000 : SEYCHELLES REVENUE COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	84,861,386	90,951,386	83,915,941	- 7,035,445
Compensation of Employees	21,895,324	23,745,324	22,631,925	- 1,113,399
Wages & Salaries in Cash	21,895,324	23,745,324	22,631,925	- 1,113,399
Wages & Salaries in Kind	-	-	120,000	120,000
Goods and Services	62,966,062	67,206,062	61,284,016	- 5,922,046
Office Expenses	13,393,627	13,393,627	12,031,025	- 1,362,602
Transportation & Travel Costs	1,970,980	1,970,980	1,970,980	-
Maintenance & Repairs	3,563,820	3,563,820	3,544,167	- 19,653
Materials & Supplies	30,000	105,000	100,861	- 4,139
Other Uses of Goods & Services	43,565,915	45,455,915	41,055,062	- 4,400,853
Minor Capital Outlays	441,720	2,716,720	2,461,922	- 254,799
CAPITAL EXPENDITURE	9,500,000	9,500,000	5,068,903	- 4,431,097
Non-financial assets	9,500,000	9,500,000	5,068,903	- 4,431,097
Building & Infrastructure	9,500,000	9,500,000	5,068,903	- 4,431,097
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	94,361,386	100,451,386	88,984,844	- 11,466,542
P2: EDUCATION DEVELOPMENT				
CURRENT EXPENDITURE	44,351,257	42,537,257	40,212,299	- 2,324,958
Compensation of Employees	43,960,897	42,220,897	40,006,825	- 2,214,072
Wages & Salaries in Cash	43,960,897	42,220,897	40,006,825	- 2,214,072
Wages & Salaries in Kind	-	-	-	-
Goods and Services	390,360	316,360	205,474	- 110,886
Office Expenses	240,000	166,000	150,150	- 15,850
Transportation & Travel Costs	33,360	33,360	31,706	- 1,654
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	117,000	117,000	23,618	- 93,382
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: EDUCATION DEVELOPMENT	44,351,257	42,537,257	40,212,299	- 2,324,958

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040C000 : SEYCHELLES REVENUE COMMISSION

P3: INSPECTION & DETECTION

CURRENT EXPENDITURE	55,536,466	43,485,466	41,810,184	-	1,675,282
Compensation of Employees	54,077,926	42,367,926	40,740,089	-	1,627,836
Wages & Salaries in Cash	54,077,926	42,367,926	40,740,089	-	1,627,836
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	1,458,540	1,117,540	1,070,095	-	47,445
Office Expenses	-	-	-	-	-
Transportation & Travel Costs	-	-	-	-	-
Maintenance & Repairs	151,530	35,530	35,265	-	265
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	966,510	241,510	240,685	-	825
Minor Capital Outlays	340,500	840,500	794,145	-	46,355
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3: INSPECTION & DETECTION	55,536,466	43,485,466	41,810,184	-	1,675,282
P4: TAXPAYER EDUCATION & SERVICES DELIVERY					
CURRENT EXPENDITURE	11,231,506	10,006,506	8,778,869	-	1,227,637
Compensation of Employees	10,551,116	9,151,116	8,038,047	-	1,113,069
Wages & Salaries in Cash	10,551,116	9,151,116	8,038,047	-	1,113,069
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	680,390	855,390	740,822	-	114,568
Office Expenses	225,510	225,510	225,134	-	377
Transportation & Travel Costs	-	-	-	-	-
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	296,880	471,880	360,053	-	111,827
Minor Capital Outlays	158,000	158,000	155,635	-	2,365
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P4: TAXPAYER EDUCATION & SERVICES DELIVERY	11,231,506	10,006,506	8,778,869	-	1,227,637
Total Compensation of Employees	130,485,263	117,485,263	111,416,887	-	6,068,376
Total Use of Goods and Services	65,495,352	69,495,352	63,300,406	-	6,194,946
Total Capital Expenditure	9,500,000	9,500,000	5,068,903	-	4,431,097
Grand Total	205,480,615	196,480,615	179,786,196	-	16,694,419

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040E000: NATIONAL TENDER BOARD

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: MANAGEMENT AND SECRETARIAT				
CURRENT EXPENDITURE	3,462,542	3,682,497	3,684,453	1,957
Compensation of Employees	1,609,833	1,660,629	1,672,555	11,926
Wages & Salaries in Cash	1,609,833	1,660,629	1,672,555	11,926
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,852,709	2,021,867	2,011,898	-
Office Expenses	266,728	298,898	297,343	-
Transportation & Travel Costs	20,860	19,400	17,300	-
Maintenance & Repairs	57,066	338,076	335,373	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,457,055	1,330,494	1,330,470	-
Minor Capital Outlays	51,000	35,000	31,412	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: MANAGEMENT AND SECRETARIAT	3,462,542	3,682,497	3,684,453	1,957
P2: BOARD ADJUDICATIONS				
CURRENT EXPENDITURE	822,932	773,626	765,835	-
Compensation of Employees	-	-	-	-
Wages & Salaries in Cash	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	822,932	773,626	765,835	-
Office Expenses	137,600	118,564	114,143	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	685,332	655,062	651,692	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: BOARD ADJUDICATIONS	822,932	773,626	765,835	-
Total Compensation of Employees	1,609,833	1,660,629	1,672,555	11,926
Total Use of Goods and Services	2,675,641	2,795,493	2,777,733	-
Total Capital Expenditure	-	-	-	-
Grand Total	4,285,474	4,456,123	4,450,288	-

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040I000: PUBLIC ENTERPRISES MONITORING COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	10,714,775	9,414,775	8,344,452	-
Compensation of Employees	7,192,224	5,211,522	4,591,848	-
Wages & Salaries in Cash	7,192,224	5,211,522	4,591,848	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	3,522,551	4,203,253	3,752,604	-
Office Expenses	531,120	1,089,120	928,560	-
Transportation & Travel Costs	337,043	269,093	188,250	-
Maintenance & Repairs	185,700	154,605	99,861	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,311,688	2,562,891	2,408,493	-
Minor Capital Outlays	157,000	127,545	127,440	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	10,714,775	9,414,775	8,344,452	-
Total Compensation of Employees	7,192,224	5,211,522	4,591,848	-
Total Use of Goods and Services	3,522,551	4,203,253	3,752,604	-
Total Capital Expenditure	-	-	-	-
Grand Total	10,714,775	9,414,775	8,344,452	-

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040J000: NATIONAL BUREAU OF STATISTICS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	7,441,703	9,962,473	9,849,444	-
Compensation of Employees	2,695,160	4,650,220	4,633,837	-
Wages & Salaries in Cash	2,695,160	4,650,220	4,633,837	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,746,542	5,312,253	5,215,607	-
Office Expenses	704,872	1,017,198	947,660	-
Transportation & Travel Costs	72,540	169,354	166,783	-
Maintenance & Repairs	129,000	196,525	182,167	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,693,275	3,697,017	3,693,123	-
Minor Capital Outlays	146,855	232,160	225,875	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	7,441,703	9,962,473	9,849,444	-
P2: STATISTICAL PRODUCTION				
CURRENT EXPENDITURE	12,928,762	10,407,991	10,057,981	-
Compensation of Employees	7,337,304	6,412,244	6,361,794	-
Wages & Salaries in Cash	7,337,304	6,412,244	6,361,794	-
Wages & Salaries in Kind	400,000	-	-	-
Goods and Services	5,591,458	3,995,747	3,696,186	-
Office Expenses	195,560	168,695	157,518	-
Transportation & Travel Costs	258,910	443,166	423,877	-
Maintenance & Repairs	-	57,600	-	-
Materials & Supplies	57,600	-	47,972	-
Other Uses of Goods & Services	4,656,888	3,311,886	3,059,919	-
Minor Capital Outlays	22,500	14,400	6,900	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: STATISTICAL PRODUCTION	12,928,762	10,407,991	10,057,981	-
Total Compensation of Employees	10,032,465	11,062,465	10,995,631	-
Total Use of Goods and Services	10,338,000	9,308,000	8,911,793	-
Total Capital Expenditure	-	-	-	-
Grand Total	20,370,465	20,370,465	19,907,424	-

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040K000: GOVERNMENT AUDIT COMMITTEE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	867,520	867,520	781,437 -	86,083
Compensation of Employees	554,120	554,120	551,107 -	3,013
Wages & Salaries in Cash	554,120	554,120	551,107 -	3,013
Wages & Salaries in Kind	-	-	-	-
Goods and Services	313,400	313,400	230,330 -	83,070
Office Expenses	18,000	18,000	2,330 -	15,670
Transportation & Travel Costs	14,000	14,000	- -	14,000
Maintenance & Repairs	9,000	9,000	- -	9,000
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	262,400	262,400	228,000 -	34,400
Minor Capital Outlays	10,000	10,000	- -	10,000
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANGEMENT AND ADMINISTRATION	867,520	867,520	781,437 -	86,083
Total Compensation of Employees	554,120	554,120	551,107 -	3,013
Total Use of Goods and Services	313,400	313,400	230,330 -	83,070
Total Capital Expenditure	-	-	-	-
Grand Total	867,520	867,520	781,437 -	86,083

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040L000: FINANCIAL INTELLIGENCE UNIT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	14,891,635	15,570,877	13,886,625	-
Compensation of Employees	6,424,321	6,258,533	5,354,196	-
Wages & Salaries in Cash	6,424,321	6,258,533	5,354,196	-
Wages & Salaries in Kind	10,469	13,069	6,831	-
Goods and Services	8,467,314	9,312,344	8,532,429	-
Office Expenses	2,775,684	2,660,739	2,289,972	-
Transportation & Travel Costs	1,417,550	1,509,890	1,393,255	-
Maintenance & Repairs	1,195,032	1,243,042	1,200,035	-
Materials & Supplies	3,225	40,775	40,736	-
Other Uses of Goods & Services	2,709,670	2,934,045	2,806,874	-
Minor Capital Outlays	355,684	910,784	794,726	-
CAPITAL EXPENDITURE	-	200,800	-	-
Non-financial assets	-	200,800	-	-
Building & Infrastructure	-	200,800	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	14,891,635	15,771,677	13,886,625	-
P2: CORE FUNCTIONS				
CURRENT EXPENDITURE	14,970,755	13,090,713	12,353,653	-
Compensation of Employees	11,515,026	9,282,394	9,268,547	-
Wages & Salaries in Cash	11,515,026	9,282,394	9,268,547	-
Wages & Salaries in Kind	150,350	30,350	-	-
Goods and Services	3,455,728	3,808,318	3,085,106	-
Office Expenses	290,108	287,108	188,743	-
Transportation & Travel Costs	1,007,288	1,007,288	849,308	-
Maintenance & Repairs	27,100	60,100	14,367	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,721,282	1,643,172	1,284,873	-
Minor Capital Outlays	259,600	780,300	747,814	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: CORE FUNCTIONS	14,970,755	13,090,713	12,353,653	-
Total Compensation of Employees	17,939,347	15,540,927	14,622,742	-
Total Use of Goods and Services	11,923,043	13,120,663	11,617,536	-
Total Capital Expenditure	-	200,800	-	-
Grand Total	29,862,390	28,862,390	26,240,278	-

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

040F000: TAX AND CUSTOMS AGENT BOARD

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	3,260,788	2,310,788	1,743,168	-
Compensation of Employees	722,068	197,068	69,485	-
Wages & Salaries in Cash	722,068	197,068	69,485	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	2,538,720	2,113,720	1,673,683	-
Office Expenses	99,707	99,707	87,955	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	898	898
Materials & Supplies	-	899	-	899
Other Uses of Goods & Services	2,426,773	1,884,493	1,567,820	316,673
Minor Capital Outlays	12,240	128,621	17,010	111,611
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	3,260,788	2,310,788	1,743,168	-
Total Compensation of Employees	722,068	197,068	69,485	-
Total Use of Goods and Services	2,538,720	2,113,720	1,673,683	-
Total Capital Expenditure	-	-	-	-
Grand Total	3,260,788	2,310,788	1,743,168	-

CURRENT & CAPITAL EXPENDITURE 2024

FINANCE PORTFOLIO

042X000: DEPARTMENT OF NATIONAL PLANNING

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	5,679,361	4,779,068	3,975,831	- 803,238
Compensation of Employees	4,368,257	3,468,370	2,903,648	- 564,722
Wages & Salaries in Cash	4,368,257	3,468,370	2,903,648	- 564,722
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,311,104	1,310,698	1,072,182	- 238,516
Office Expenses	66,907	61,570	89,662	- 28,092
Transportation & Travel Costs	1,093,996	1,085,066	828,057	- 257,009
Maintenance & Repairs	-	750	750	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	82,000	95,862	87,553	- 8,309
Minor Capital Outlays	68,200	67,450	66,160	- 1,290
CAPITAL EXPENDITURE	1,987,453	1,003,915	-	- 834,455
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	1,987,453	1,003,915	169,460	- 834,455
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	7,666,814	5,782,983	3,975,831	- 1,807,153
Total Compensation of Employees	4,368,257	3,468,370	2,903,648	- 564,722
Total Use of Goods and Services	3,298,556	2,314,613	1,241,642	- 1,072,971
Total Capital Expenditure	-	-	-	-
Grand Total	7,666,814	5,782,983	4,145,291	- 1,637,693

CURRENT & CAPITAL EXPENDITURE 2024

YOUTH SPORTS AND FAMILY PORTFOLIO

051X000: DEPARTMENT OF YOUTH AND SPORTS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	11,206,948	11,421,176	10,722,387	-
Compensation of Employees	5,838,319	5,388,319	5,080,473	-
Wages & Salaries in Cash	5,838,319	5,388,319	5,080,473	-
Wages & Salaries in Kind	348,000	349,265	332,570	-
Goods and Services	5,368,629	6,032,857	5,641,914	-
Office Expenses	1,156,000	1,671,010	1,625,970	-
Transportation & Travel Costs	1,003,028	968,482	954,202	-
Maintenance & Repairs	203,530	383,976	331,588	-
Materials & Supplies	2,500	1,500	1,310	-
Other Uses of Goods & Services	2,619,571	2,428,265	2,192,317	-
Minor Capital Outlays	36,000	230,360	203,956	-
CAPITAL EXPENDITURE	1,200,000	1,000,000	115,154	-
Non-financial assets	1,200,000	1,000,000	115,154	-
Building & Infrastructure	1,200,000	1,000,000	115,154	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	40,206	40,206
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	12,406,948	12,421,176	10,837,541	-
P2: POLICY DEVELOPMENT, MONITORING AND SUPPORT				
CURRENT EXPENDITURE	4,065,684	3,851,456	3,542,892	-
Compensation of Employees	2,804,763	2,599,763	2,540,056	-
Wages & Salaries in Cash	2,804,763	2,599,763	2,540,056	-
Wages & Salaries in Kind	-	1,265	1,265	-
Goods and Services	1,260,921	1,251,693	1,002,836	-
Office Expenses	245,200	276,278	230,012	-
Transportation & Travel Costs	428,221	479,272	431,050	-
Maintenance & Repairs	-	4,628	4,628	-
Materials & Supplies	-	1,585	1,585	-
Other Uses of Goods & Services	587,500	453,110	298,741	-
Minor Capital Outlays	-	35,555	35,555	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: POLICY DEVELOPMENT, MONITORING AND SUPPORT	4,065,684	3,851,456	3,542,892	-
Total Compensation of Employees	8,643,083	7,988,083	7,620,529	-
Total Use of Goods and Services	6,629,550	7,284,550	6,684,956	-
Total Capital Expenditure	1,200,000	1,000,000	115,154	-
Grand Total	16,472,633	16,272,633	14,420,639	-

CURRENT & CAPITAL EXPENDITURE 2024

YOUTH SPORTS AND FAMILY PORTFOLIO

052X000: DEPARTMENT OF FAMILY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	12,516,066	12,273,746	11,956,934	-
Compensation of Employees	7,268,413	6,106,593	6,013,463	-
Wages & Salaries in Cash	7,268,413	6,106,593	6,013,463	-
Wages & Salaries in Kind	-	3,600	3,515	-
Goods and Services	5,247,653	6,167,153	5,943,470	-
Office Expenses	1,045,031	1,216,331	1,181,327	-
Transportation & Travel Costs	485,006	1,151,006	1,051,388	-
Maintenance & Repairs	158,000	168,000	153,988	-
Materials & Supplies	6,000	3,000	1,361	-
Other Uses of Goods & Services	3,533,616	3,510,616	3,441,272	-
Minor Capital Outlays	20,000	114,600	110,620	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	12,516,066	12,273,746	11,956,934	-
P2: QUALITY OF LIFE				
CURRENT EXPENDITURE	2,974,972	3,431,192	3,404,677	-
Compensation of Employees	2,174,390	2,295,210	2,294,491	-
Wages & Salaries in Cash	2,174,390	2,295,210	2,294,491	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	800,582	1,135,982	1,110,186	-
Office Expenses	183,031	168,031	157,656	-
Transportation & Travel Costs	93,551	99,951	99,775	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	4,000	2,000	-	-
Other Uses of Goods & Services	510,000	855,000	841,955	-
Minor Capital Outlays	10,000	11,000	10,800	-
CAPITAL EXPENDITURE	-	-	-	122,500
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	122,500	122,500
Total - P2: QUALITY OF LIFE	2,974,972	3,431,192	3,404,677	95,985

CURRENT & CAPITAL EXPENDITURE 2024

YOUTH SPORTS AND FAMILY PORTFOLIO

052X000: DEPARTMENT OF FAMILY

P3:MANAGEMENT OF ELDERLY AND DISABLED SERVICES

CURRENT EXPENDITURE	7,543,191	7,945,426	7,663,133 -	282,293
Compensation of Employees	2,785,566	2,617,966	2,489,359 -	128,607
Wages & Salaries in Cash	2,785,566	2,617,966	2,489,359 -	128,607
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,757,625	5,327,460	5,173,773 -	153,687
Office Expenses	1,133,565	986,265	906,495 -	79,770
Transportation & Travel Costs	129,650	260,650	237,072 -	23,578
Maintenance & Repairs	256,000	246,000	269,479 -	23,479
Materials & Supplies	36,000	19,000	10,863 -	8,137
Other Uses of Goods & Services	2,333,520	3,129,055	3,070,918 -	58,137
Minor Capital Outlays	868,890	686,490	678,946 -	7,544
CAPITAL EXPENDITURE	7,300,000	5,300,000	2,931,726 -	2,333,274
Non-financial assets	7,300,000	5,300,000	2,931,726 -	2,368,274
Building & Infrastructure	7,300,000	4,600,000	2,931,726 -	1,668,274
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	700,000	- -	700,000
Grant Expenditure	-	-	35,000	35,000
Total - P3:MANAGEMENT OF ELDERLY AND DISABLED SERVICES	14,843,191	13,245,426	10,594,858 -	2,615,568
Total Compensation of Employees	12,228,369	11,019,769	10,797,314 -	222,455
Total Use of Goods and Services	10,805,860	12,630,595	12,384,929 -	403,165
Total Capital Expenditure	7,300,000	5,300,000	2,931,726 -	2,210,774
Grand Total	30,334,229	28,950,364	26,113,969 -	2,836,395

CURRENT & CAPITAL EXPENDITURE 2024

YOUTH SPORTS AND FAMILY PORTFOLIO

050A000: SEYCHELLES NATIONAL YOUTH COUNCIL

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1:Governance, Management & Administration					
CURRENT EXPENDITURE	13,042,173	13,120,536	12,822,848	-	297,689
Compensation of Employees	4,047,697	3,066,898	2,897,327	-	169,571
Wages & Salaries in Cash	4,047,697	3,066,898	2,897,327	-	169,571
Wages & Salaries in Kind	-	15,180	15,180	-	-
Goods and Services	8,994,476	10,053,638	9,925,520	-	128,118
Office Expenses	2,040,689	2,082,291	2,045,659	-	36,631
Transportation & Travel Costs	734,356	1,242,262	1,214,731	-	27,531
Maintenance & Repairs	251,000	222,959	221,205	-	1,755
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	5,862,931	5,878,419	5,833,969	-	44,451
Minor Capital Outlays	105,500	612,527	594,777	-	17,750
CAPITAL EXPENDITURE	-	-	-	-	128,279
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	128,279	-	128,279
Total - P1:Governance, Management & Administration	13,042,173	13,120,536	12,822,848	-	169,410
P2:Development and Implementation of Youth Programmes					
CURRENT EXPENDITURE	9,333,519	9,255,156	9,208,117	-	47,039
Compensation of Employees	6,727,135	6,865,290	6,860,404	-	4,886
Wages & Salaries in Cash	6,727,135	6,865,290	6,860,404	-	4,886
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	2,606,384	2,389,866	2,347,713	-	42,153
Office Expenses	701,015	704,112	687,304	-	16,808
Transportation & Travel Costs	382,909	391,200	396,185	-	4,985
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	22,000	29,235	27,305	-	1,930
Other Uses of Goods & Services	1,485,460	1,100,491	1,072,149	-	28,342
Minor Capital Outlays	15,000	164,829	164,771	-	58
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P2:Development and Implementation of Youth Programmes	9,333,519	9,255,156	9,208,117	-	47,039
Total Compensation of Employees	10,774,832	9,932,188	9,757,731	-	174,457
Total Use of Goods and Services	11,600,860	12,443,504	12,401,513	-	170,271
Total Capital Expenditure	-	-	-	-	128,279
Grand Total	22,375,692	22,375,692	22,159,244	-	216,449

CURRENT & CAPITAL EXPENDITURE 2024

YOUTH SPORTS AND FAMILY PORTFOLIO

050B000: NATIONAL SPORTS COUNCIL

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	32,610,544	41,085,544	40,274,095	- 811,449
Compensation of Employees	10,465,017	9,465,017	9,399,234	- 65,783
Wages & Salaries in Cash	10,465,017	9,465,017	9,399,234	- 65,783
Wages & Salaries in Kind	126,000	98,050	97,050	- 1,000
Goods and Services	22,145,527	31,620,527	30,874,861	- 745,666
Office Expenses	8,953,094	13,953,044	13,947,751	- 5,293
Transportation & Travel Costs	997,242	2,328,242	2,320,988	- 7,254
Maintenance & Repairs	5,224,439	6,584,439	6,581,346	- 3,093
Materials & Supplies	1,522,452	1,437,452	1,428,177	- 9,275
Other Uses of Goods & Services	4,693,803	4,858,803	4,839,403	- 19,400
Minor Capital Outlays	628,497	2,360,497	1,660,147	- 700,350
CAPITAL EXPENDITURE	48,296,381	42,823,381	27,558,533	- 15,264,848
Non-financial assets	48,296,381	42,823,381	27,558,533	- 15,264,848
Building & Infrastructure	48,296,381	29,207,000	27,558,533	- 1,648,467
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	13,616,381	-	- 13,616,381
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	80,906,925	83,908,925	67,832,628	- 16,076,297
P2: SPORTS DEVELOPMENT & TRAINING				
CURRENT EXPENDITURE	36,507,329	33,505,329	32,826,721	- 678,608
Compensation of Employees	10,945,469	10,545,469	9,986,454	- 559,015
Wages & Salaries in Cash	10,945,469	10,545,469	9,986,454	- 559,015
Wages & Salaries in Kind	-	-	-	-
Goods and Services	25,561,859	22,959,859	22,840,267	- 119,592
Office Expenses	3,644,406	2,444,625	2,424,857	- 19,768
Transportation & Travel Costs	6,673,313	6,338,474	6,319,031	- 19,443
Maintenance & Repairs	406,959	406,959	404,560	- 2,399
Materials & Supplies	266,927	594,927	590,311	- 4,616
Other Uses of Goods & Services	13,720,254	12,610,274	12,541,988	- 68,286
Minor Capital Outlays	850,000	564,600	559,518	- 5,082
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: SPORTS DEVELOPMENT & TRAINING	36,507,329	33,505,329	32,826,721	- 678,608
Total Compensation of Employees	21,410,486	20,010,486	19,385,688	- 624,798
Total Use of Goods and Services	47,707,386	54,580,386	53,715,128	- 865,258
Total Capital Expenditure	48,296,381	42,823,381	27,558,533	- 15,264,848
Grand Total	117,414,253	117,414,253	100,659,349	- 16,754,905

CURRENT & CAPITAL EXPENDITURE 2024

YOUTH SPORTS AND FAMILY PORTFOLIO

050C000: NATIONAL COUNCIL FOR CHILDREN

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Governance, Management & Administration				
CURRENT EXPENDITURE	2,922,885	3,574,885	3,481,323	-
Compensation of Employees	1,719,585	1,957,585	1,905,251	-
Wages & Salaries in Cash	1,719,585	1,957,585	1,905,251	-
Wages & Salaries in Kind	-	600	550	-
Goods and Services	1,203,300	1,617,300	1,576,072	-
Office Expenses	426,100	448,100	447,607	-
Transportation & Travel Costs	33,000	39,800	36,577	-
Maintenance & Repairs	274,000	205,000	198,926	-
Materials & Supplies	10,000	19,800	18,153	-
Other Uses of Goods & Services	440,200	470,600	444,254	-
Minor Capital Outlays	20,000	433,400	430,006	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:Governance, Management & Administration	2,922,885	3,574,885	3,481,323	-
P2:Child & Family Services				
CURRENT EXPENDITURE	2,895,535	2,945,535	2,881,864	-
Compensation of Employees	2,570,535	2,570,535	2,508,443	-
Wages & Salaries in Cash	2,570,535	2,570,535	2,508,443	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	325,000	375,000	373,420	-
Office Expenses	165,000	160,000	159,697	-
Transportation & Travel Costs	60,000	55,000	54,101	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	100,000	160,000	159,622	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2:Child & Family Services	2,895,535	2,945,535	2,881,864	-

CURRENT & CAPITAL EXPENDITURE 2024

YOUTH SPORTS AND FAMILY PORTFOLIO

050C000: NATIONAL COUNCIL FOR CHILDREN

P3:Residential Child Support Services

CURRENT EXPENDITURE	9,309,047	8,897,047	8,399,243	-	497,804
Compensation of Employees	6,229,716	5,841,716	5,364,753	-	476,964
Wages & Salaries in Cash	6,229,716	5,841,716	5,364,753	-	476,964
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	3,079,331	3,055,331	3,034,490	-	20,841
Office Expenses	850,128	746,128	751,775	-	5,647
Transportation & Travel Costs	115,000	115,000	111,927	-	3,073
Maintenance & Repairs	391,000	479,000	478,886	-	114
Materials & Supplies	1,132,000	1,154,000	1,139,703	-	14,297
Other Uses of Goods & Services	519,203	427,203	425,244	-	1,959
Minor Capital Outlays	72,000	134,000	126,955	-	7,045
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3:Residential Child Support Services	9,309,047	8,897,047	8,399,243	-	497,804
Total Compensation of Employees	10,519,837	10,369,837	9,778,447	-	591,390
Total Use of Goods and Services	4,607,631	5,047,631	4,983,983	-	63,648
Total Capital Expenditure	-	-	-	-	-
Grand Total	15,127,468	15,417,468	14,762,430	-	655,038

CURRENT & CAPITAL EXPENDITURE 2024

YOUTH SPORTS AND FAMILY PORTFOLIO

050D000: SEYCHELLES HOME CARE AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Home Care Services				
CURRENT EXPENDITURE	322,440,770	322,440,770	321,460,083	- 980,687
Compensation of Employees	5,375,063	5,546,097	5,527,287	- 18,810
Wages & Salaries in Cash	5,375,063	5,546,097	5,527,287	- 18,810
Wages & Salaries in Kind	-	-	-	-
Goods and Services	317,065,707	316,894,674	315,932,796	- 961,877
Office Expenses	1,063,600	1,302,000	1,295,964	- 6,036
Transportation & Travel Costs	532,600	944,683	939,851	- 4,832
Maintenance & Repairs	180,400	187,000	133,849	- 53,151
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	314,727,507	313,964,991	313,066,074	- 898,917
Minor Capital Outlays	561,600	496,000	497,059	- 1,059
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:Home Care Services	322,440,770	322,440,770	321,460,083	- 980,687
Total Compensation of Employees	5,375,063	5,546,097	5,527,287	- 18,810
Total Use of Goods and Services	317,065,707	316,894,674	315,932,796	- 961,877
Total Capital Expenditure	-	-	-	-
Grand Total	322,440,770	322,440,770	321,460,083	- 980,687

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

061X000: OFFICE OF THE INTERNAL AFFAIRS MINISTER

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: MINISTER'S SUPPORT SERVICES				
CURRENT EXPENDITURE	5,374,533	6,103,317	6,115,941	12,624
Compensation of Employees	2,950,567	2,296,857	2,326,794	29,937
Wages & Salaries in Cash	2,950,567	2,296,857	2,326,794	29,937
Wages & Salaries in Kind	48,000	48,000	48,000	-
Goods and Services	2,423,966	3,806,460	3,789,146	-
Office Expenses	1,045,500	1,100,800	1,100,798	-
Transportation & Travel Costs	305,000	846,274	835,235	-
Maintenance & Repairs	122,000	105,500	110,072	-
Materials & Supplies	6,000	1,300	1,250	-
Other Uses of Goods & Services	820,466	690,766	680,690	-
Minor Capital Outlays	77,000	1,013,820	1,013,102	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: MINISTER'S SUPPORT SERVICES	5,374,533	6,103,317	6,115,941	12,624
P2: REGIONAL MARITIME SECURITY BODIES				
CURRENT EXPENDITURE	10,972,125	10,399,785	10,137,455	-
Compensation of Employees	6,692,545	5,955,965	5,875,453	-
Wages & Salaries in Cash	6,692,545	5,955,965	5,875,453	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,279,581	4,443,821	4,262,001	-
Office Expenses	2,844,869	3,001,519	2,851,535	-
Transportation & Travel Costs	173,159	376,379	356,985	-
Maintenance & Repairs	238,000	253,500	251,909	-
Materials & Supplies	16,000	8,340	8,265	-
Other Uses of Goods & Services	822,000	632,300	613,290	-
Minor Capital Outlays	185,553	171,783	180,017	-
CAPITAL EXPENDITURE	-	-	-	3,894,433
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	3,894,433	3,894,433
Total - P2: REGIONAL MARITIME SECURITY BODIES	10,972,125	10,399,785	10,137,455	3,632,102

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

061X000: OFFICE OF THE INTERNAL AFFAIRS MINISTER

P3:HUMAN TRAFFICKING CONTROL SERVICES

CURRENT EXPENDITURE	1,136,762	1,277,792	1,206,926 -	70,866
Compensation of Employees	503,762	529,392	529,386 -	6
Wages & Salaries in Cash	503,762	529,392	529,386 -	6
Wages & Salaries in Kind	-	-	-	-
Goods and Services	633,000	748,400	677,540 -	70,860
Office Expenses	58,000	93,500	89,365 -	4,135
Transportation & Travel Costs	70,000	98,500	91,011 -	7,489
Maintenance & Repairs	-	-	-	-
Materials & Supplies	160,000	100,900	80,430 -	20,470
Other Uses of Goods & Services	325,000	453,100	414,350 -	38,750
Minor Capital Outlays	20,000	2,400	2,383 -	17
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:HUMAN TRAFFICKING CONTROL SERVICES	1,136,762	1,277,792	1,206,926 -	70,866
Total Compensation of Employees	10,146,874	8,782,214	8,731,634 -	50,580
Total Use of Goods and Services	7,336,547	8,998,681	12,623,120 -	269,993
Total Capital Expenditure	-	-	-	3,894,433
Grand Total	17,483,421	17,780,895	21,354,755	3,573,860

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

062X000: SEYCHELLES PRISON SERVICE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNMENT, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	19,075,153	21,167,837	20,153,107	-
Compensation of Employees	6,624,904	6,690,808	6,159,137	-
Wages & Salaries in Cash	6,624,904	6,690,808	6,159,137	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	12,450,250	14,477,030	13,993,971	-
Office Expenses	10,173,530	12,086,510	11,785,569	-
Transportation & Travel Costs	259,000	209,000	208,970	-
Maintenance & Repairs	311,000	261,000	243,878	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,641,720	1,845,520	1,682,470	-
Minor Capital Outlays	65,000	75,000	73,084	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNMENT, MANAGEMENT AND ADMINISTRATION	19,075,153	21,167,837	20,153,107	-
P2: CUSTODIAL SERVICES				
CURRENT EXPENDITURE	67,613,318	69,083,538	67,260,498	-
Compensation of Employees	25,204,418	25,284,418	25,242,785	-
Wages & Salaries in Cash	25,204,418	25,284,418	25,242,785	-
Wages & Salaries in Kind	1,419,960	1,229,960	1,224,677	-
Goods and Services	42,408,900	43,799,120	42,017,714	-
Office Expenses	1,481,480	1,906,480	1,887,650	-
Transportation & Travel Costs	3,330,750	4,931,170	4,928,274	-
Maintenance & Repairs	2,760,000	3,993,145	3,641,595	-
Materials & Supplies	11,816,000	12,469,419	12,264,198	-
Other Uses of Goods & Services	17,093,510	15,299,210	14,539,172	-
Minor Capital Outlays	4,507,200	3,969,736	3,532,148	-
CAPITAL EXPENDITURE	12,700,000	21,504,365	21,347,554	-
Non-financial assets	12,700,000	21,504,365	21,347,554	-
Building & Infrastructure	12,700,000	21,504,365	21,347,554	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: CUSTODIAL SERVICES	80,313,318	90,587,903	88,608,053	-

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

062X000: SEYCHELLES PRISON SERVICE

P3:REHABILITATION AND REINTEGRATION

CURRENT EXPENDITURE	7,947,790	6,350,790	5,517,929	-	832,861
Compensation of Employees	6,816,790	5,236,790	4,445,871	-	790,919
Wages & Salaries in Cash	6,816,790	5,236,790	4,445,871	-	790,919
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	1,131,000	1,114,000	1,072,058	-	41,942
Office Expenses	293,000	402,000	315,014	-	86,986
Transportation & Travel Costs	170,000	94,000	169,026	-	75,026
Maintenance & Repairs	95,000	94,000	85,092	-	8,908
Materials & Supplies	323,000	246,000	225,639	-	20,361
Other Uses of Goods & Services	51,000	19,000	18,379	-	621
Minor Capital Outlays	199,000	259,000	258,907	-	93
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3:REHABILITATION AND REINTEGRATION	7,947,790	6,350,790	5,517,929	-	832,861
Total Compensation of Employees	38,646,112	37,212,016	35,847,793	-	1,364,223
Total Use of Goods and Services	55,990,150	59,390,150	57,083,742	-	2,306,408
Total Capital Expenditure	12,700,000	21,504,365	21,347,554	-	156,811
Grand Total	107,336,262	118,106,531	114,279,089	-	3,827,442

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

063X000 : DEPARTMENT OF POLICE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	87,996,111	85,427,151	84,130,655	-
Compensation of Employees	63,596,956	58,542,981	57,894,398	-
Wages & Salaries in Cash	63,596,956	58,542,981	57,894,398	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	24,399,155	26,884,170	26,236,257	-
Office Expenses	14,505,625	17,225,775	17,139,607	-
Transportation & Travel Costs	666,530	866,530	848,184	-
Maintenance & Repairs	910,000	941,250	878,984	-
Materials & Supplies	1,500,000	1,070,000	977,320	-
Other Uses of Goods & Services	5,017,311	4,988,926	4,631,098	-
Minor Capital Outlays	1,799,689	1,791,689	1,761,063	-
CAPITAL EXPENDITURE	6,951,440	5,453,165	1,473,734	-
Non-financial assets	6,951,440	5,453,165	1,473,734	-
Building & Infrastructure	6,951,440	5,453,165	1,473,734	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	94,947,551	90,880,316	85,604,388	-
P2: VISIBLE POLICING				
CURRENT EXPENDITURE	206,747,495	212,555,031	211,251,329	-
Compensation of Employees	134,796,529	120,095,620	121,170,610	1,074,990
Wages & Salaries in Cash	134,796,529	120,095,620	121,170,610	1,074,990
Wages & Salaries in Kind	3,109,856	5,313,981	5,313,980	-
Goods and Services	71,950,966	92,459,411	90,080,719	-
Office Expenses	5,570,000	5,932,700	5,799,662	-
Transportation & Travel Costs	16,921,160	24,389,680	22,740,940	-
Maintenance & Repairs	12,760,950	18,590,790	18,529,622	-
Materials & Supplies	4,665,000	4,454,500	4,148,356	-
Other Uses of Goods & Services	27,174,000	29,193,685	28,990,640	-
Minor Capital Outlays	1,750,000	4,584,075	4,557,518	-
CAPITAL EXPENDITURE	315,000	674,627	569,160	-
Non-financial assets	315,000	674,627	569,160	-
Building & Infrastructure	315,000	674,627	569,160	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: VISIBLE POLICING	207,062,495	213,229,659	211,820,489	-

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

063X000 : DEPARTMENT OF POLICE

P3: RESPONSE SERVICES

CURRENT EXPENDITURE	91,026,944	89,045,159	88,380,850 -	664,310
Compensation of Employees	53,950,508	52,625,508	52,712,198	86,690
Wages & Salaries in Cash	53,950,508	52,625,508	52,712,198	86,690
Wages & Salaries in Kind	-	-	-	-
Goods and Services	37,076,436	36,419,651	35,668,652 -	750,999
Office Expenses	3,539,600	3,312,650	3,164,355 -	148,295
Transportation & Travel Costs	718,430	718,430	708,300 -	10,130
Maintenance & Repairs	42,000	37,000	19,201 -	17,799
Materials & Supplies	530,000	515,000	405,067 -	109,933
Other Uses of Goods & Services	30,745,406	30,398,156	29,971,264 -	426,892
Minor Capital Outlays	1,501,000	1,438,415	1,400,465 -	37,950
CAPITAL EXPENDITURE	-	1,138,647	1,088,605 -	50,042
Non-financial assets	-	1,138,647	1,088,605 -	50,042
Building & Infrastructure	-	1,138,647	1,088,605 -	50,042
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3: RESPONSE SERVICES	91,026,944	90,183,806	89,469,455 -	714,352

P4:DETECTIVE SERVICES

CURRENT EXPENDITURE	41,495,945	44,462,295	43,959,310 -	502,986
Compensation of Employees	33,471,725	35,296,725	35,154,046 -	142,679
Wages & Salaries in Cash	33,471,725	35,296,725	35,154,046 -	142,679
Wages & Salaries in Kind	-	-	-	-
Goods and Services	8,024,220	9,165,570	8,805,264 -	360,307
Office Expenses	1,123,000	945,000	849,150 -	95,850
Transportation & Travel Costs	1,787,220	1,467,220	1,433,386 -	33,835
Maintenance & Repairs	455,500	148,275	113,789 -	34,486
Materials & Supplies	1,389,500	2,228,700	2,199,218 -	29,482
Other Uses of Goods & Services	2,230,000	3,307,375	3,254,568 -	52,807
Minor Capital Outlays	1,039,000	1,069,000	955,153 -	113,847
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P4:DETECTIVE SERVICES	41,495,945	44,462,295	43,959,310 -	502,986

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

063X000 : DEPARTMENT OF POLICE

P5:ANTI-NARCOTICS BUREAU

CURRENT EXPENDITURE	12,211,580	10,792,530	10,009,510	-	783,020
Compensation of Employees	-	-	-	-	-
Wages & Salaries in Cash	-	-	-	-	-
Wages & Salaries in Kind	252,000	512,000	500,681	-	11,319
Goods and Services	12,211,580	10,792,530	10,009,510	-	783,020
Office Expenses	4,094,750	2,736,750	2,549,078	-	187,672
Transportation & Travel Costs	1,723,430	1,783,430	1,683,807	-	99,623
Maintenance & Repairs	835,000	2,930,200	2,854,691	-	75,509
Materials & Supplies	508,000	383,000	365,930	-	17,070
Other Uses of Goods & Services	3,568,400	1,908,900	1,613,506	-	295,394
Minor Capital Outlays	1,230,000	538,250	441,816	-	96,434
CAPITAL EXPENDITURE	42,065,245	730,120	-	-	730,120
Non-financial assets	42,065,245	730,120	-	-	730,120
Building & Infrastructure	42,065,245	730,120	-	-	730,120
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P5:ANTI-NARCOTICS BUREAU	54,276,825	11,522,650	10,009,510	-	1,513,140
Total Compensation of Employees	285,815,718	266,560,834	266,931,252	-	370,418
Total Use of Goods and Services	153,662,357	175,721,332	170,800,401	-	4,920,931
Total Capital Expenditure	49,331,685	7,996,560	3,131,498	-	4,865,062
Grand Total	488,809,761	450,278,727	440,863,151	-	9,415,576

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

064X000: DEPARTMENT OF IMMIGRATION AND CIVIL STATUS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	9,897,746	10,392,106	10,161,359	- 230,746
Compensation of Employees	6,250,982	6,220,982	6,068,009	- 152,973
Wages & Salaries in Cash	6,250,982	6,220,982	6,068,009	- 152,973
Wages & Salaries in Kind	-	-	-	-
Goods and Services	3,646,764	4,171,124	4,093,350	- 77,773
Office Expenses	1,441,772	1,646,102	1,589,455	- 56,647
Transportation & Travel Costs	192,000	287,110	267,196	- 19,914
Maintenance & Repairs	315,700	178,860	178,859	- 1
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	560,235	550,955	550,039	- 916
Minor Capital Outlays	1,137,056	1,508,096	1,507,801	- 295
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	9,897,746	10,392,106	10,161,359	- 230,746
P2: CITIZEN'S AFFAIRS SERVICES				
CURRENT EXPENDITURE	15,532,749	15,034,584	14,350,189	- 684,395
Compensation of Employees	9,960,012	9,476,512	8,826,050	- 650,461
Wages & Salaries in Cash	9,960,012	9,476,512	8,826,050	- 650,461
Wages & Salaries in Kind	-	-	-	-
Goods and Services	5,572,737	5,558,072	5,524,139	- 33,934
Office Expenses	1,387,520	1,462,690	1,439,379	- 23,311
Transportation & Travel Costs	349,120	405,190	403,813	- 1,377
Maintenance & Repairs	282,125	90,950	81,820	- 9,130
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,480,572	3,510,082	3,509,985	- 98
Minor Capital Outlays	73,400	89,160	89,142	- 18
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: CITIZEN'S AFFAIRS SERVICES	15,532,749	15,034,584	14,350,189	- 684,395

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

064X000: DEPARTMENT OF IMMIGRATION AND CIVIL STATUS

P3:BORDER CONTROL SERVICES

CURRENT EXPENDITURE	21,970,189	21,206,525	21,183,067	-	23,458
Compensation of Employees	19,366,763	18,299,289	18,295,308	-	3,980
Wages & Salaries in Cash	19,366,763	18,299,289	18,295,308	-	3,980
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	2,603,426	2,907,236	2,887,759	-	19,478
Office Expenses	565,550	697,730	696,823	-	907
Transportation & Travel Costs	1,071,492	1,057,172	1,043,844	-	13,328
Maintenance & Repairs	273,750	472,260	467,435	-	4,825
Materials & Supplies	153,600	-	-	-	-
Other Uses of Goods & Services	471,534	648,734	648,324	-	411
Minor Capital Outlays	67,500	31,340	31,334	-	6
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3:BORDER CONTROL SERVICES	21,970,189	21,206,525	21,183,067	-	23,458
Total Compensation of Employees	35,577,756	33,996,782	33,189,368.00	-	807,415
Total Use of Goods and Services	11,822,927	12,636,432	12,505,248.00	-	131,185
Total Capital Expenditure	-	-	-	-	-
Grand Total	47,400,684	46,633,215	45,694,616.00	-	938,600

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

065X000: DISASTER RISK MANAGEMENT DIVISION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:SECRETARIAT				
CURRENT EXPENDITURE	6,559,428	7,488,208	7,300,844	-
Compensation of Employees	1,957,284	1,957,284	1,955,608	-
Wages & Salaries in Cash	1,957,284	1,957,284	1,955,608	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,602,144	5,530,924	5,345,236	-
Office Expenses	1,460,000	1,518,840	1,492,599	-
Transportation & Travel Costs	482,294	814,184	765,377	-
Maintenance & Repairs	222,000	319,000	275,655	-
Materials & Supplies	20,000	100,000	95,989	-
Other Uses of Goods & Services	2,392,850	2,777,750	2,714,466	-
Minor Capital Outlays	25,000	1,150	1,150	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:SECRETARIAT	6,559,428	7,488,208	7,300,844	-
P2:OPERATIONS				
CURRENT EXPENDITURE	5,017,218	20,132,599	18,456,271	-
Compensation of Employees	3,835,002	3,835,002	3,720,789	-
Wages & Salaries in Cash	3,835,002	3,835,002	3,720,789	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,182,216	16,297,597	14,735,481	-
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	30,000	95,000	90,923	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	1,152,216	16,202,597	14,644,558	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2:OPERATIONS	5,017,218	20,132,599	18,456,271	-

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

065X000: DISASTER RISK MANAGEMENT DIVISION

P3:NATIONAL EMERGENCY RESPONSE CENTRE

CURRENT EXPENDITURE	-	-	-	-
Compensation of Employees	-	-	-	-
Wages & Salaries in Cash	-	-	-	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	-	-	-	-
Office Expenses	-	-	-	-
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:NATIONAL EMERGENCY RESPONSE CENTRE	-	-	-	-
Total Compensation of Employees	5,792,286	5,792,286	5,676,397	115,888
Total Use of Goods and Services	5,784,360	21,828,521	20,080,717	1,747,804
Total Capital Expenditure	-	-	-	-
Grand Total	11,576,646	27,620,807	25,757,114	1,863,692

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

060A000 : SEYCHELLES FIRE AND RESCUE SERVICES AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1:GOVERNANCE, MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	7,825,810	7,969,710	7,739,721	-	229,988
Compensation of Employees	3,019,810	3,045,510	3,045,265	-	244
Wages & Salaries in Cash	3,019,810	3,045,510	3,045,265	-	244
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	4,806,000	4,924,200	4,694,456	-	229,744
Office Expenses	2,347,000	2,347,000	2,335,201	-	11,799
Transportation & Travel Costs	369,000	369,000	368,962	-	38
Maintenance & Repairs	168,000	87,000	67,755	-	19,245
Materials & Supplies	5,000	5,000	-	-	5,000
Other Uses of Goods & Services	1,852,000	2,015,580	1,827,068	-	188,512
Minor Capital Outlays	65,000	100,620	95,470	-	5,150
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1:GOVERNANCE, MANAGEMENT AND ADMINISTRATION	7,825,810	7,969,710	7,739,721	-	229,988
P2:EMERGENCY OPERATIONS					
CURRENT EXPENDITURE	69,618,176	70,286,176	67,548,817	-	2,737,359
Compensation of Employees	48,397,015	51,396,115	51,369,769	-	26,347
Wages & Salaries in Cash	48,397,015	51,396,115	51,369,769	-	26,347
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	21,221,160	18,890,060	16,179,048	-	2,711,012
Office Expenses	1,515,000	1,690,000	1,627,420	-	62,580
Transportation & Travel Costs	2,525,800	2,525,800	2,297,696	-	228,104
Maintenance & Repairs	2,167,000	2,546,500	2,497,475	-	49,025
Materials & Supplies	1,425,000	1,390,420	1,334,957	-	55,463
Other Uses of Goods & Services	2,440,000	1,798,500	1,795,889	-	2,611
Minor Capital Outlays	11,148,360	8,938,840	6,625,612	-	2,313,228
CAPITAL EXPENDITURE	-	-	-	-	47,596
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	47,596	-	47,596
Total - P2:EMERGENCY OPERATIONS	69,618,176	70,286,176	67,548,817	-	2,689,763

CURRENT & CAPITAL EXPENDITURE 2024

INTERNAL AFFAIRS PORTFOLIO

060A000 : SEYCHELLES FIRE AND RESCUE SERVICES AGENCY

P3:FIRE PREVENTION AND SAFETY

CURRENT EXPENDITURE	6,673,197	5,494,197	5,291,624 -	202,572
Compensation of Employees	6,304,197	5,160,197	5,000,083 -	160,114
Wages & Salaries in Cash	6,304,197	5,160,197	5,000,083 -	160,114
Wages & Salaries in Kind	-	-	-	-
Goods and Services	369,000	334,000	291,541 -	42,459
Office Expenses	219,000	219,000	208,024 -	10,976
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	5,000	-	-	-
Materials & Supplies	10,000	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	135,000	115,000	83,517 -	31,483
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:FIRE PREVENTION AND SAFETY	6,673,197	5,494,197	5,291,624 -	202,572

P4:LIFEGUARD SERVICES

CURRENT EXPENDITURE	5,106,055	5,473,155	4,171,520 -	1,301,635
Compensation of Employees	4,217,855	4,677,855	3,557,944 -	1,119,910
Wages & Salaries in Cash	4,217,855	4,677,855	3,557,944 -	1,119,910
Wages & Salaries in Kind	180,000	180,000	180,000	-
Goods and Services	888,200	795,300	613,576 -	181,724
Office Expenses	242,200	192,200	170,046 -	22,154
Transportation & Travel Costs	170,000	221,000	121,629 -	99,371
Maintenance & Repairs	120,000	111,100	100,543 -	10,557
Materials & Supplies	54,000	19,000	4,712 -	14,288
Other Uses of Goods & Services	40,000	40,000	15,881 -	24,119
Minor Capital Outlays	82,000	32,000	20,765 -	11,235
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P4:LIFEGUARD SERVICES	5,106,055	5,473,155	4,171,520	1,301,635
Total Compensation of Employees	61,938,877	64,279,677	62,973,061	1,306,615
Total Use of Goods and Services	27,284,360	24,943,560	21,826,217	3,117,343
Total Capital Expenditure	-	-	-	-
Grand Total	89,223,237	89,223,237	84,799,278	4,423,958

CURRENT & CAPITAL EXPENDITURE 2024

EDUCATION PORTFOLIO

080X000: MINISTRY OF EDUCATION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	54,617,189	59,413,565	57,432,060	-
Compensation of Employees	19,681,691	18,717,243	18,669,081	-
Wages & Salaries in Cash	19,681,691	18,717,243	18,669,081	-
Wages & Salaries in Kind	396,000	561,000	456,975	-
Goods and Services	34,935,497	40,696,322	38,762,979	-
Office Expenses	6,717,001	7,492,001	6,758,539	-
Transportation & Travel Costs	7,618,173	7,618,173	7,416,557	-
Maintenance & Repairs	9,905,801	9,905,801	9,698,002	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	8,862,092	10,421,747	9,863,730	-
Minor Capital Outlays	1,436,430	4,697,600	4,569,177	-
CAPITAL EXPENDITURE	500,000	500,000	450,764	-
Non-financial assets	500,000	500,000	450,764	-
Building & Infrastructure	500,000	500,000	450,764	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	55,117,189	59,913,565	57,882,824	-
P2: INSTITUTIONAL SUPPORT SERVICES				
CURRENT EXPENDITURE	241,157,774	226,478,511	217,387,218	-
Compensation of Employees	29,612,282	23,489,614	23,149,829	-
Wages & Salaries in Cash	29,612,282	23,489,614	23,149,829	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	211,545,492	202,988,897	194,237,388	-
Office Expenses	9,615,891	8,915,891	8,126,161	-
Transportation & Travel Costs	34,214,450	30,016,056	29,632,875	-
Maintenance & Repairs	118,142	118,142	15,555	-
Materials & Supplies	22,184,026	22,381,520	18,914,787	-
Other Uses of Goods & Services	135,898,206	131,542,511	129,431,033	-
Minor Capital Outlays	9,514,777	10,014,777	8,116,978	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	1,712,823	1,712,823	99,854	-
Total - P2: INSTITUTIONAL SUPPORT SERVICES	241,157,774	226,478,511	217,387,218	-

CURRENT & CAPITAL EXPENDITURE 2024

EDUCATION PORTFOLIO

080X000: MINISTRY OF EDUCATION

P3: FORMAL EARLY CHILDHOOD CARE AND EDUCATION

CURRENT EXPENDITURE	78,745,354	81,038,023	79,160,919	-	1,877,104
Compensation of Employees	72,304,226	74,706,417	74,440,951	-	265,466
Wages & Salaries in Cash	72,304,226	74,706,417	74,440,951	-	265,466
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	6,441,128	6,331,606	4,719,968	-	1,611,638
Office Expenses	1,558,995	1,544,860	995,412	-	549,449
Transportation & Travel Costs	379,720	312,718	137,270	-	175,448
Maintenance & Repairs	2,265,983	2,212,188	1,601,871	-	610,317
Materials & Supplies	62,130	62,130	30,379	-	31,751
Other Uses of Goods & Services	7,600	7,600	-	-	7,600
Minor Capital Outlays	2,166,700	2,192,110	1,955,036	-	237,074
CAPITAL EXPENDITURE	5,157,000	5,529,563	1,929,618	-	3,599,945
Non-financial assets	5,157,000	5,529,563	1,929,618	-	3,599,945
Building & Infrastructure	5,157,000	5,529,563	1,929,618	-	3,599,945
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3: FORMAL EARLY CHILDHOOD CARE AND EDUCATION	83,902,354	86,567,586	81,090,537	-	5,477,049

P4: PRIMARY EDUCATION

CURRENT EXPENDITURE	226,256,242	214,482,402	210,564,906	-	3,917,496
Compensation of Employees	193,576,263	179,689,751	177,751,748	-	1,938,003
Wages & Salaries in Cash	193,576,263	179,689,751	177,751,748	-	1,938,003
Wages & Salaries in Kind	4,194,000	6,347,150	6,318,309	-	28,841
Goods and Services	32,679,979	34,792,651	32,813,158	-	1,979,493
Office Expenses	14,524,229	14,524,229	14,372,113	-	152,116
Transportation & Travel Costs	496,051	465,251	296,869	-	168,382
Maintenance & Repairs	6,284,622	6,094,995	5,044,540	-	1,050,455
Materials & Supplies	204,241	258,192	179,352	-	78,840
Other Uses of Goods & Services	86,116	84,116	15,700	-	68,416
Minor Capital Outlays	6,890,720	7,018,718	6,586,276	-	432,442
CAPITAL EXPENDITURE	34,744,749	22,336,896	11,737,100	-	9,723,447
Non-financial assets	34,744,749	22,336,896	11,737,100	-	10,599,796
Building & Infrastructure	34,744,749	22,336,896	11,737,100	-	10,599,796
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	876,349	-	876,349
Total - P4: PRIMARY EDUCATION	261,000,991	236,819,298	222,302,006	-	13,640,943

CURRENT & CAPITAL EXPENDITURE 2024

EDUCATION PORTFOLIO

080X000: MINISTRY OF EDUCATION

P5:SECONDARY EDUCATION

CURRENT EXPENDITURE	257,858,450	257,606,250	254,936,992	-	2,669,258
Compensation of Employees	197,348,517	197,348,517	196,840,060	-	508,458
Wages & Salaries in Cash	197,348,517	197,348,517	196,840,060	-	508,458
Wages & Salaries in Kind	39,282,000	37,547,050	37,240,162	-	306,888
Goods and Services	60,509,933	60,257,733	58,096,933	-	2,160,801
Office Expenses	9,900,236	9,916,236	9,862,455	-	53,780
Transportation & Travel Costs	908,301	875,901	540,375	-	335,526
Maintenance & Repairs	4,764,625	4,775,074	4,508,214	-	266,860
Materials & Supplies	277,477	274,728	96,580	-	178,148
Other Uses of Goods & Services	133,148	1,599,898	1,502,840	-	97,058
Minor Capital Outlays	5,244,146	5,268,846	4,346,306	-	922,540
CAPITAL EXPENDITURE	93,867,677	26,064,201	7,219,659	-	16,371,222
Non-financial assets	93,867,677	26,064,201	7,219,659	-	18,844,542
Building & Infrastructure	93,867,677	26,064,201	7,219,659	-	18,844,542
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	2,473,320	-	2,473,320
Total - P5:SECONDARY EDUCATION	351,726,127	283,670,451	262,156,651	-	19,040,480

P6:TERTIARY NON-UNIVERSITY EDUCATION

CURRENT EXPENDITURE	123,963,057	112,976,358	111,529,429	-	1,446,929
Compensation of Employees	63,495,362	60,400,739	60,385,704	-	15,035
Wages & Salaries in Cash	63,495,362	60,400,739	60,385,704	-	15,035
Wages & Salaries in Kind	2,873,400	2,888,400	2,845,400	-	43,000
Goods and Services	60,467,695	52,575,619	51,143,724	-	1,431,895
Office Expenses	8,603,877	10,074,906	9,484,375	-	590,531
Transportation & Travel Costs	1,155,960	1,528,650	1,349,720	-	178,931
Maintenance & Repairs	2,294,900	2,144,893	2,018,031	-	126,862
Materials & Supplies	1,413,380	1,312,940	1,201,179	-	111,761
Other Uses of Goods & Services	40,240,023	31,411,705	31,213,012	-	198,694
Minor Capital Outlays	3,886,155	3,214,125	3,032,008	-	182,117
CAPITAL EXPENDITURE	7,806,600	7,774,367	3,057,139	-	4,523,487
Non-financial assets	7,806,600	7,774,367	3,057,139	-	4,717,228
Building & Infrastructure	7,806,600	7,774,367	3,057,139	-	4,717,228
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	193,741	-	193,741
Total - P6:TERTIARY NON-UNIVERSITY EDUCATION	131,769,657	120,750,724	114,586,567	-	5,970,416

CURRENT & CAPITAL EXPENDITURE 2024

EDUCATION PORTFOLIO

080X000: MINISTRY OF EDUCATION

P7: EDUCATION SECTOR DEVELOPMENT

CURRENT EXPENDITURE	10,104,291	9,392,735	8,501,400 -	891,336
Compensation of Employees	6,709,208	6,556,822	6,427,579 -	129,244
Wages & Salaries in Cash	6,709,208	6,556,822	6,427,579 -	129,244
Wages & Salaries in Kind	-	-	-	-
Goods and Services	3,395,083	2,835,913	2,073,821 -	762,092
Office Expenses	849,252	825,552	652,059 -	173,493
Transportation & Travel Costs	851,960	796,525	560,900 -	235,625
Maintenance & Repairs	50,400	50,400	10,700 -	39,700
Materials & Supplies	51,500	48,300	-	48,300
Other Uses of Goods & Services	978,577	589,307	472,440 -	116,867
Minor Capital Outlays	613,394	525,829	377,722 -	148,107
CAPITAL EXPENDITURE	-	-	-	496,650
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	496,650	496,650
Total - P7: EDUCATION SECTOR DEVELOPMENT	10,104,291	9,392,735	8,501,400 -	394,686
P8: SCHOLARSHIP ADMINISTRATION				
CURRENT EXPENDITURE	212,287,622	231,871,445	229,757,463 -	2,113,983
Compensation of Employees	3,811,959	3,177,170	2,983,304 -	193,866
Wages & Salaries in Cash	3,811,959	3,177,170	2,983,304 -	193,866
Wages & Salaries in Kind	-	-	-	-
Goods and Services	208,475,663	228,694,275	226,774,159 -	1,920,116
Office Expenses	524,720	595,620	577,550 -	18,070
Transportation & Travel Costs	9,500	36,400	-	36,400
Maintenance & Repairs	86,023	81,023	51,375 -	29,648
Materials & Supplies	1,020	1,020	170 -	850
Other Uses of Goods & Services	207,817,800	227,933,512	226,099,574 -	1,833,938
Minor Capital Outlays	36,600	46,700	45,490 -	1,210
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P8: SCHOLARSHIP ADMINISTRATION	212,287,622	231,871,445	229,757,463 -	2,113,983
Total Compensation of Employees	586,539,509	564,086,274	560,648,256 -	3,438,017
Total Use of Goods and Services	620,163,293	630,885,839	609,412,375 -	21,473,464
Total Capital Expenditure	142,076,026	62,205,026	27,743,949 -	34,461,077
Grand Total	1,348,778,828	1,257,177,139	1,197,804,580 -	59,372,559

CURRENT & CAPITAL EXPENDITURE 2024

EDUCATION PORTFOLIO

080A000: SEYCHELLES QUALIFICATIONS AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Governance, Management & Administration				
CURRENT EXPENDITURE	2,406,874	4,777,144	4,716,304	-
Compensation of Employees	1,207,058	1,298,523	1,291,522	-
Wages & Salaries in Cash	1,207,058	1,298,523	1,291,522	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,199,816	3,478,621	3,424,781	-
Office Expenses	376,360	424,833	401,417	-
Transportation & Travel Costs	97,000	334,444	323,781	-
Maintenance & Repairs	278,674	302,645	289,694	-
Materials & Supplies	2,000	2,000	-	-
Other Uses of Goods & Services	445,782	2,365,029	2,361,044	-
Minor Capital Outlays	-	49,670	48,845	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:Governance, Management & Administration	2,406,874	4,777,144	4,716,304	-
P2:Quality and Compliance				
CURRENT EXPENDITURE	5,768,640	5,492,110	5,142,890	-
Compensation of Employees	4,621,066	4,228,786	3,899,509	-
Wages & Salaries in Cash	4,621,066	4,228,786	3,899,509	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,147,575	1,263,325	1,243,381	-
Office Expenses	126,098	125,833	118,401	-
Transportation & Travel Costs	170,790	350,113	347,380	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	10,000	-	-	-
Other Uses of Goods & Services	840,687	787,379	777,600	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2:Quality and Compliance	5,768,640	5,492,110	5,142,890	-
Total Compensation of Employees	5,828,124	5,527,309	5,191,031	-
Total Use of Goods and Services	2,347,390	4,741,945	4,668,163	-
Total Capital Expenditure	-	-	-	-
Grand Total	8,175,514	10,269,254	9,859,194	-

CURRENT & CAPITAL EXPENDITURE 2024

EDUCATION PORTFOLIO

080B000: INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	6,693,302	7,282,648	7,273,266	-
Compensation of Employees	2,436,426	2,471,866	2,468,752	-
Wages & Salaries in Cash	2,436,426	2,471,866	2,468,752	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,256,876	4,810,781	4,804,515	-
Office Expenses	722,105	860,991	859,839	-
Transportation & Travel Costs	399,568	948,980	948,980	-
Maintenance & Repairs	48,460	79,735	79,735	-
Materials & Supplies	960	2,165	2,165	-
Other Uses of Goods & Services	3,010,898	2,806,993	2,801,879	-
Minor Capital Outlays	74,885	111,917	111,917	-
CAPITAL EXPENDITURE	-	-	-	17,280
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	17,280	17,280
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	6,693,302	7,282,648	7,273,266	7,899
P2: EARLY CHILDHOOD CARE AND EDUCATION				
CURRENT EXPENDITURE	32,884,969	33,925,167	33,463,768	-
Compensation of Employees	2,732,734	2,047,411	1,975,247	-
Wages & Salaries in Cash	2,732,734	2,047,411	1,975,247	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	30,152,235	31,877,756	31,488,521	-
Office Expenses	267,698	220,139	220,135	-
Transportation & Travel Costs	196,286	154,832	154,832	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	29,639,251	31,454,169	31,064,938	-
Minor Capital Outlays	49,000	48,615	48,615	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: EARLY CHILDHOOD CARE AND EDUCATION	32,884,969	33,925,167	33,463,768	-

CURRENT & CAPITAL EXPENDITURE 2024

EDUCATION PORTFOLIO

080B000: INSTITUTE OF EARLY CHILDHOOD DEVELOPMENT

P3:CO-ORDINATION, EVALUATION AND RESEARCH

CURRENT EXPENDITURE	989,791	886,013	882,184 -	3,829
Compensation of Employees	579,791	504,791	500,966 -	3,825
Wages & Salaries in Cash	579,791	504,791	500,966 -	3,825
Wages & Salaries in Kind	-	-	-	-
Goods and Services	410,000	381,222	381,218 -	4
Office Expenses	64,660	64,748	64,744 -	4
Transportation & Travel Costs	26,544	40,319	40,319 -	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	318,796	276,155	276,155 -	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:CO-ORDINATION, EVALUATION AND RESEARCH	989,791	886,013	882,184 -	3,829

P4:ADVOCACY, COMMUNICATION AND INFORMATION

CURRENT EXPENDITURE	864,359	851,159	835,387 -	15,771
Compensation of Employees	467,382	440,706	425,535 -	15,171
Wages & Salaries in Cash	467,382	440,706	425,535 -	15,171
Wages & Salaries in Kind	-	-	-	-
Goods and Services	396,977	410,452	409,852 -	600
Office Expenses	144,294	219,874	219,874 -	-
Transportation & Travel Costs	9,464	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	243,219	190,578	189,978 -	600
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P4:ADVOCACY, COMMUNICATION AND INFORMATION	864,359	851,159	835,387 -	15,771
Total Compensation of Employees	6,216,333	5,464,775	5,370,500 -	94,275
Total Use of Goods and Services	35,216,088	37,480,211	37,101,385 -	378,826
Total Capital Expenditure	-	-	-	-
Grand Total	41,432,421	42,944,986	42,471,885 -	473,101

CURRENT & CAPITAL EXPENDITURE 2024

LANDS AND HOUSING PORTFOLIO

090X000 - MINISTRY OF LANDS AND HOUSING

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:Governance, Management & Administration				
CURRENT EXPENDITURE	27,017,178	28,170,141	26,697,740	-
Compensation of Employees	14,240,373	13,013,167	12,551,568	-
Wages & Salaries in Cash	14,240,373	13,013,167	12,551,568	-
Wages & Salaries in Kind	1,386,000	1,534,697	1,508,085	-
Goods and Services	12,776,805	15,156,973	14,146,172	-
Office Expenses	4,940,867	5,952,991	5,317,471	-
Transportation & Travel Costs	1,068,801	907,696	807,046	-
Maintenance & Repairs	2,121,795	2,482,580	2,427,900	-
Materials & Supplies	78,300	55,181	34,150	-
Other Uses of Goods & Services	2,361,242	2,288,870	2,211,410	-
Minor Capital Outlays	819,800	1,934,958	1,840,110	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:Governance, Management & Administration	27,017,178	28,170,141	26,697,740	-
P2:Land Management and Administration				
CURRENT EXPENDITURE	28,076,662	25,741,081	25,236,537	-
Compensation of Employees	22,302,828	20,536,347	20,371,639	-
Wages & Salaries in Cash	22,302,828	20,536,347	20,371,639	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	5,773,834	5,204,734	4,864,898	-
Office Expenses	630,620	491,364	418,271	-
Transportation & Travel Costs	661,663	364,256	311,185	-
Maintenance & Repairs	135,000	160,000	159,450	-
Materials & Supplies	115,900	64,250	57,807	-
Other Uses of Goods & Services	3,365,803	2,383,112	2,237,460	-
Minor Capital Outlays	864,848	1,741,752	1,680,726	-
CAPITAL EXPENDITURE	72,418,000	346,657,378	323,529,663	-
Non-financial assets	72,418,000	346,657,378	323,529,663	-
Building & Infrastructure	-	-	280,517,879	280,517,879
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	72,418,000	346,657,378	43,011,784	-
Grant Expenditure	-	-	-	-
Total - P2:Land Management and Administration	100,494,662	372,398,459	348,766,201	-

CURRENT & CAPITAL EXPENDITURE 2024

LANDS AND HOUSING PORTFOLIO

090X000 - MINISTRY OF LANDS AND HOUSING

P3:Housing Management

CURRENT EXPENDITURE	16,254,113	18,036,731	17,604,725	-	432,006
Compensation of Employees	3,812,332	3,806,019	3,439,877	-	366,142
Wages & Salaries in Cash	3,812,332	3,806,019	3,439,877	-	366,142
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	12,441,781	14,230,712	14,164,847	-	65,865
Office Expenses	-	-	-	-	-
Transportation & Travel Costs	84,631	34,631	25,005	-	9,626
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	12,223,420	14,096,920	14,040,681	-	56,239
Minor Capital Outlays	133,730	99,161	99,161	-	-
CAPITAL EXPENDITURE	262,989,905	202,279,613	111,778,109	-	90,501,505
Non-financial assets	262,989,905	202,279,613	111,778,109	-	90,501,505
Building & Infrastructure	-	-	111,778,109	-	111,778,109
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	262,989,905	202,279,613	-	-	202,279,613
Grant Expenditure	-	-	-	-	-
Total - P3:Housing Management	279,244,017	220,316,345	129,382,833	-	90,933,511
Total Compensation of Employees	40,355,534	37,355,534	36,363,085	-	992,449
Total Use of Goods and Services	30,992,419	34,592,419	33,175,917	-	1,416,502
Total Capital Expenditure	335,407,905	548,936,991	435,307,772	-	113,629,219
Grand Total	406,755,857	620,884,944	504,846,774	-	116,038,170

CURRENT & CAPITAL EXPENDITURE 2024

LANDS AND HOUSING PORTFOLIO

090A000: SEYCHELLES INFRASTRUCTURE AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: Infrastructure Support				
CURRENT EXPENDITURE	56,038,620	53,138,620	48,656,274	- 4,482,347
Compensation of Employees	42,539,291	39,439,291	37,650,138	- 1,789,153
Wages & Salaries in Cash	42,539,291	39,439,291	37,650,138	- 1,789,153
Wages & Salaries in Kind	2,916,000	2,686,000	1,508,000	- 1,178,000
Goods and Services	13,499,329	13,699,329	11,006,135	- 2,693,194
Office Expenses	2,795,000	2,999,700	2,693,124	- 306,576
Transportation & Travel Costs	1,977,627	2,320,627	2,095,703	- 224,924
Maintenance & Repairs	-	-	968,729	- 968,729
Materials & Supplies	1,117,630	1,075,930	-	- 1,075,930
Other Uses of Goods & Services	2,126,072	2,050,072	1,659,044	- 391,028
Minor Capital Outlays	2,567,000	2,567,000	2,081,535	- 485,465
CAPITAL EXPENDITURE	95,878,400	79,013,400	36,397,103	- 40,204,881
Non-financial assets	95,878,400	79,013,400	36,397,103	- 42,616,297
Building & Infrastructure	95,878,400	79,013,400	36,397,103	- 42,616,297
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	2,411,416	- 2,411,416
Total - P1: Infrastructure Support	151,917,020	132,152,020	85,053,377	- 47,098,643
Total Compensation of Employees	42,539,291	39,439,291	37,650,138	- 1,789,153
Total Use of Goods and Services	13,499,329	13,699,329	11,006,135	- 2,693,194
Total Capital Expenditure	95,878,400	79,013,400	38,808,519	- 40,204,881
Grand Total	151,917,020	132,152,020	87,464,792	- 44,687,228

CURRENT & CAPITAL EXPENDITURE 2024

LANDS AND HOUSING PORTFOLIO

090B000: SEYCHELLES PLANNING AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	8,192,264	9,959,772	9,722,833	-
Compensation of Employees	3,621,914	3,478,414	3,461,230	-
Wages & Salaries in Cash	3,621,914	3,478,414	3,461,230	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,570,350	6,481,358	6,261,603	-
Office Expenses	1,415,668	1,991,684	1,928,698	-
Transportation & Travel Costs	476,682	443,532	401,732	-
Maintenance & Repairs	356,750	732,350	672,705	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	2,180,060	2,400,447	2,355,070	-
Minor Capital Outlays	141,190	913,345	903,397	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	8,192,264	9,959,772	9,722,833	-
P2: Land Use Policy and Planning				
CURRENT EXPENDITURE	3,321,653	3,029,447	2,973,577	-
Compensation of Employees	3,147,323	2,815,983	2,767,386	-
Wages & Salaries in Cash	3,147,323	2,815,983	2,767,386	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	174,330	213,464	206,191	-
Office Expenses	50,000	41,894	38,611	-
Transportation & Travel Costs	61,680	64,180	61,652	-
Maintenance & Repairs	2,850	20,350	18,930	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	21,800	4,800	4,758	-
Minor Capital Outlays	38,000	82,240	82,240	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: Land Use Policy and Planning	3,321,653	3,029,447	2,973,577	-

CURRENT & CAPITAL EXPENDITURE 2024

LANDS AND HOUSING PORTFOLIO

090B000: SEYCHELLES PLANNING AUTHORITY

P3:Development Control

CURRENT EXPENDITURE	8,110,112	8,044,810	7,775,468 -	269,343
Compensation of Employees	7,914,872	7,789,712	7,537,397 -	252,315
Wages & Salaries in Cash	7,914,872	7,789,712	7,537,397 -	252,315
Wages & Salaries in Kind	-	-	-	-
Goods and Services	195,240	255,098	238,070 -	17,028
Office Expenses	34,000	46,400	39,292 -	7,108
Transportation & Travel Costs	110,360	62,218	53,408 -	8,810
Maintenance & Repairs	-	-	-	-
Materials & Supplies	20,500	32,100	31,256 -	844
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	30,380	114,380	114,114 -	266
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:Development Control	8,110,112	8,044,810	7,775,468 -	269,343
Total Compensation of Employees	14,684,109	14,084,109	13,766,014 -	318,095
Total Use of Goods and Services	4,939,920	6,949,920	6,705,863 -	244,057
Total Capital Expenditure	-	-	-	-
Grand Total	19,624,029	21,034,029	20,471,877 -	562,152

CURRENT & CAPITAL EXPENDITURE 2024

LOCAL GOVERNMENT PORTFOLIO

100X000: MINISTRY OF LOCAL GOVERNMENT & COMMUNITY AFFAIRS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	22,914,419	23,481,219	23,449,698	-
Compensation of Employees	13,497,655	11,761,555	12,077,326	315,771
Wages & Salaries in Cash	13,497,655	11,761,555	12,077,326	315,771
Wages & Salaries in Kind	48,000	48,000	48,000	-
Goods and Services	9,416,764	11,719,664	11,372,372	-
Office Expenses	2,147,500	3,546,000	3,519,585	-
Transportation & Travel Costs	1,225,000	1,796,900	1,665,652	-
Maintenance & Repairs	335,000	453,000	382,927	-
Materials & Supplies	18,000	18,000	7,159	-
Other Uses of Goods & Services	5,236,264	5,253,264	5,182,566	-
Minor Capital Outlays	407,000	604,500	566,484	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	22,914,419	23,481,219	23,449,698	-
P2: LOCAL GOVERNANCE, SUPPORT AND DEVELOPMENT				
CURRENT EXPENDITURE	42,466,830	40,718,030	39,161,503	-
Compensation of Employees	25,689,501	24,261,601	24,022,567	-
Wages & Salaries in Cash	25,689,501	24,261,601	24,022,567	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	16,777,329	16,456,429	15,138,936	-
Office Expenses	7,633,650	8,802,150	8,591,261	-
Transportation & Travel Costs	787,800	1,099,800	961,136	-
Maintenance & Repairs	1,094,329	617,329	479,238	-
Materials & Supplies	366,000	477,000	415,350	-
Other Uses of Goods & Services	6,180,550	4,630,150	3,891,668	-
Minor Capital Outlays	715,000	830,000	800,284	-
CAPITAL EXPENDITURE	55,223,750	55,094,375	40,135,499	-
Non-financial assets	55,223,750	55,094,375	40,135,499	-
Building & Infrastructure	54,965,000	55,094,375	40,135,499	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	258,750	-	-	-
Grant Expenditure	-	-	467,154	467,154
Total - P2: LOCAL GOVERNANCE, SUPPORT AND DEVELOPMENT	97,690,580	95,812,405	79,297,002	-

CURRENT & CAPITAL EXPENDITURE 2024

LOCAL GOVERNMENT PORTFOLIO

100X000: MINISTRY OF LOCAL GOVERNMENT & COMMUNITY AFFAIRS

P3:COMMUNITY INFRASTRUCTURE DEVELOPMENT

CURRENT EXPENDITURE	30,900,702	33,082,702	32,017,082	-	1,065,620
Compensation of Employees	22,493,502	24,196,502	23,823,843	-	372,660
Wages & Salaries in Cash	22,493,502	24,196,502	23,823,843	-	372,660
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	8,407,200	8,886,200	8,193,239	-	692,961
Office Expenses	902,200	859,200	841,853	-	17,347
Transportation & Travel Costs	356,000	531,000	452,561	-	78,439
Maintenance & Repairs	2,300,000	1,705,000	1,626,394	-	78,606
Materials & Supplies	90,000	200,000	136,704	-	63,296
Other Uses of Goods & Services	2,917,000	4,432,000	4,426,489	-	5,511
Minor Capital Outlays	1,842,000	1,159,000	709,239	-	449,761
CAPITAL EXPENDITURE	-	-	-	-	147,432
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	147,432	-	147,432
Total - P3:COMMUNITY INFRASTRUCTURE DEVELOPMENT	30,900,702	33,082,702	32,017,082	-	918,188
Total Compensation of Employees	61,680,659	60,219,659	59,923,736	-	295,923
Total Use of Goods and Services	34,601,293	37,062,293	35,164,007	-	2,357,745
Total Capital Expenditure	55,223,750	55,094,375	40,290,626	-	14,344,289
Grand Total	151,505,701	152,376,326	135,378,369	-	16,997,957

CURRENT & CAPITAL EXPENDITURE 2024

HEALTH PORTFOLIO

111X000: MINISTRY OF HEALTH

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	31,113,501	31,879,973	28,989,941	-
Compensation of Employees	18,952,628	17,802,628	16,066,136	-
Wages & Salaries in Cash	18,952,628	17,802,628	16,066,136	-
Wages & Salaries in Kind	336,000	362,000	311,766	-
Goods and Services	12,160,873	14,077,345	12,923,805	-
Office Expenses	2,282,848	2,430,848	1,882,904	-
Transportation & Travel Costs	1,125,559	1,917,031	1,834,972	-
Maintenance & Repairs	428,320	428,320	399,066	-
Materials & Supplies	87,218	87,218	68,177	-
Other Uses of Goods & Services	7,760,168	8,301,568	7,896,365	-
Minor Capital Outlays	140,760	550,360	530,554	-
CAPITAL EXPENDITURE	1,000,000	1,000,000	-	-
Non-financial assets	1,000,000	1,000,000	-	-
Building & Infrastructure	1,000,000	1,000,000	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	32,113,501	32,879,973	28,989,941	-
P2: TRAINING AND PROFESSIONAL DEVELOPMENT				
CURRENT EXPENDITURE	28,369,152	26,452,680	26,471,694	19,014
Compensation of Employees	11,175,586	11,175,586	11,703,095	527,508
Wages & Salaries in Cash	11,175,586	11,175,586	11,703,095	527,508
Wages & Salaries in Kind	504,000	568,000	568,000	-
Goods and Services	17,193,566	15,277,094	14,768,599	-
Office Expenses	2,667,390	2,863,795	2,830,114	-
Transportation & Travel Costs	3,146,040	3,473,522	3,472,269	-
Maintenance & Repairs	173,200	241,880	241,876	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	10,340,236	7,199,515	6,732,310	-
Minor Capital Outlays	362,700	930,382	924,030	-
CAPITAL EXPENDITURE	4,000,000	2,000,000	-	-
Non-financial assets	4,000,000	2,000,000	-	-
Building & Infrastructure	4,000,000	2,000,000	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: TRAINING AND PROFESSIONAL DEVELOPMENT	32,369,152	28,452,680	26,471,694	-

CURRENT & CAPITAL EXPENDITURE 2024

HEALTH PORTFOLIO

111X000: MINISTRY OF HEALTH

P3:DRUG ABUSE PEVENTION AND REHABILITATION

CURRENT EXPENDITURE	39,558,868	38,108,868	35,324,981 -	2,783,887
Compensation of Employees	17,481,057	16,031,057	15,245,298 -	785,760
Wages & Salaries in Cash	17,481,057	16,031,057	15,245,298 -	785,760
Wages & Salaries in Kind	1,498,300	1,648,300	1,540,940 -	107,360
Goods and Services	22,077,811	22,077,811	20,079,684 -	1,998,127
Office Expenses	2,472,293	2,443,697	2,276,115 -	167,582
Transportation & Travel Costs	1,822,425	1,376,021	1,331,676 -	44,346
Maintenance & Repairs	809,260	1,159,260	1,105,344 -	53,916
Materials & Supplies	6,441,606	4,516,606	4,470,508 -	46,098
Other Uses of Goods & Services	9,033,926	9,148,926	7,875,681 -	1,273,245
Minor Capital Outlays	-	1,785,000	1,479,420 -	305,580
CAPITAL EXPENDITURE	17,500,000	2,000,000	488,370 -	1,511,630
Non-financial assets	17,500,000	2,000,000	488,370 -	1,511,630
Building & Infrastructure	4,000,000	2,000,000	488,370 -	1,511,630
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	13,500,000	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:DRUG ABUSE PEVENTION AND REHABILITATION	57,058,868	40,108,868	35,813,351 -	4,295,517
Total Compensation of Employees	47,609,271	45,009,271	43,014,529 -	1,994,743
Total Use of Goods and Services	51,432,250	51,432,250	47,772,088 -	3,660,162
Total Capital Expenditure	22,500,000	5,000,000	488,370 -	4,511,630
Grand Total	121,541,521	101,441,521	91,274,987 -	10,166,535

CURRENT & CAPITAL EXPENDITURE 2024

HEALTH PORTFOLIO

110A000: HEALTH CARE AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	69,514,462	47,413,562	47,165,048	- 248,514
Compensation of Employees	58,545,964	20,405,964	20,368,110	- 37,854
Wages & Salaries in Cash	58,545,964	20,405,964	20,368,110	- 37,854
Wages & Salaries in Kind	300,000	200,000	162,535	- 37,465
Goods and Services	10,968,498	27,007,598	26,796,938	- 210,660
Office Expenses	2,969,640	1,529,640	1,526,173	- 3,467
Transportation & Travel Costs	4,070,580	3,874,580	3,794,501	- 80,079
Maintenance & Repairs	194,220	135,620	135,240	- 380
Materials & Supplies	15,300	-	-	-
Other Uses of Goods & Services	2,085,258	2,734,258	2,724,172	- 10,086
Minor Capital Outlays	1,333,500	18,533,500	18,454,317	- 79,183
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	69,514,462	47,413,562	47,165,048	- 248,514
P2: HOSPITAL AND SPECIALISED SERVICES				
CURRENT EXPENDITURE	731,870,401	712,577,701	710,536,329	- 2,041,372
Compensation of Employees	292,026,972	259,882,972	259,636,277	- 246,695
Wages & Salaries in Cash	292,026,972	259,882,972	259,636,277	- 246,695
Wages & Salaries in Kind	19,000,000	20,065,500	19,997,009	- 68,491
Goods and Services	439,843,429	452,694,729	450,900,052	- 1,794,677
Office Expenses	48,951,000	43,151,000	42,499,851	- 651,149
Transportation & Travel Costs	6,044,000	13,844,000	13,566,059	- 277,941
Maintenance & Repairs	8,141,300	6,191,300	6,035,236	- 156,064
Materials & Supplies	272,684,529	277,337,529	277,202,873	- 134,656
Other Uses of Goods & Services	71,822,600	77,905,400	77,545,836	- 359,564
Minor Capital Outlays	13,200,000	14,200,000	14,053,188	- 146,812
CAPITAL EXPENDITURE	49,579,494	49,508,290	43,086,526	- 5,742,785
Non-financial assets	49,579,494	49,508,290	43,086,526	- 6,421,764
Building & Infrastructure	43,250,000	46,149,738	43,086,526	- 3,063,212
Machinery & Equipment	3,005,028	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	3,324,466	3,358,552	-	- 3,358,552
Grant Expenditure	-	-	678,979	678,979
Total - P2: HOSPITAL AND SPECIALISED SERVICES	781,449,895	762,085,990	753,622,855	- 7,784,157

CURRENT & CAPITAL EXPENDITURE 2024

HEALTH PORTFOLIO

110A000: HEALTH CARE AGENCY

P3: CURATIVE AND PREVENTIVE SERVICES

CURRENT EXPENDITURE	212,735,927	223,150,312	222,214,832	-	935,480
Compensation of Employees	149,509,394	143,909,394	143,412,216	-	497,178
Wages & Salaries in Cash	149,509,394	143,909,394	143,412,216	-	497,178
Wages & Salaries in Kind	11,175,000	11,834,200	11,723,428	-	110,772
Goods and Services	63,226,533	79,240,918	78,802,615	-	438,303
Office Expenses	17,864,313	26,425,498	25,958,769	-	466,729
Transportation & Travel Costs	2,901,866	4,201,866	4,084,976	-	116,891
Maintenance & Repairs	3,651,989	4,510,989	4,496,394	-	14,595
Materials & Supplies	11,439,627	12,439,627	12,414,593	-	25,035
Other Uses of Goods & Services	15,091,356	18,726,356	18,669,813	-	56,543
Minor Capital Outlays	1,102,381	1,102,381	1,454,644	-	352,263
CAPITAL EXPENDITURE	7,185,000	8,785,262	8,428,235	-	1,217
Non-financial assets	7,185,000	8,785,262	8,428,235	-	357,028
Building & Infrastructure	7,185,000	8,785,262	8,428,235	-	357,028
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	355,811	-	355,811
Total - P3: CURATIVE AND PREVENTIVE SERVICES	219,920,927	231,935,574	230,643,066	-	936,697
P4: HEALTH SUPPORT SERVICES					
CURRENT EXPENDITURE	132,374,622	166,035,022	162,758,928	-	3,276,095
Compensation of Employees	93,520,323	122,020,323	119,141,881	-	2,878,442
Wages & Salaries in Cash	93,520,323	122,020,323	119,141,881	-	2,878,442
Wages & Salaries in Kind	636,000	456,500	435,437	-	21,063
Goods and Services	38,854,299	44,014,699	43,617,046	-	397,653
Office Expenses	13,052,500	12,552,500	12,543,184	-	9,316
Transportation & Travel Costs	6,550,000	5,920,000	5,898,154	-	21,846
Maintenance & Repairs	7,377,140	10,666,340	10,613,723	-	52,617
Materials & Supplies	25,500	15,200	15,200	-	-
Other Uses of Goods & Services	3,783,359	10,124,359	10,080,412	-	43,947
Minor Capital Outlays	7,429,800	4,279,800	4,030,936	-	248,864
CAPITAL EXPENDITURE	-	-	-	-	1,500,000
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	1,500,000	-	1,500,000
Total - P4: HEALTH SUPPORT SERVICES	132,374,622	166,035,022	162,758,928	-	1,776,095
Total Compensation of Employees	593,602,653	546,218,653	542,558,485	-	3,660,168
Total Use of Goods and Services	552,892,759	602,957,944	600,472,463	-	2,841,293
Total Capital Expenditure	56,764,494	58,293,552	53,693,739	-	4,244,002
Grand Total	1,203,259,906	1,207,470,149	1,196,724,686	-	10,745,463

CURRENT & CAPITAL EXPENDITURE 2024

HEALTH PORTFOLIO

110B000: PUBLIC HEALTH AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	15,470,988	18,455,388	16,559,427	-
Compensation of Employees	9,526,083	9,526,083	8,230,766	-
Wages & Salaries in Cash	9,526,083	9,526,083	8,230,766	-
Wages & Salaries in Kind	423,000	705,000	699,000	-
Goods and Services	5,944,905	8,929,305	8,328,661	-
Office Expenses	1,284,710	2,409,710	2,303,208	-
Transportation & Travel Costs	987,623	1,221,623	1,221,623	-
Maintenance & Repairs	496,007	1,013,007	873,664	-
Materials & Supplies	91,800	91,800	10,053	-
Other Uses of Goods & Services	2,024,065	2,498,053	2,254,331	-
Minor Capital Outlays	637,700	990,111	966,782	-
CAPITAL EXPENDITURE	-	-	-	1,652,948
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	1,652,948	1,652,948
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	15,470,988	18,455,388	16,559,427	-
P2: PUBLIC HEALTH PROTECTION				
CURRENT EXPENDITURE	67,937,593	64,953,193	55,539,803	-
Compensation of Employees	41,100,571	41,100,571	40,950,570	-
Wages & Salaries in Cash	41,100,571	41,100,571	40,950,570	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	26,837,022	23,852,622	14,589,233	-
Office Expenses	944,821	1,244,821	1,154,624	-
Transportation & Travel Costs	474,264	574,264	572,185	-
Maintenance & Repairs	2,973,300	1,898,300	298,789	-
Materials & Supplies	16,716,436	14,407,036	8,820,009	-
Other Uses of Goods & Services	2,596,650	2,596,650	1,643,393	-
Minor Capital Outlays	3,131,552	3,131,552	2,100,233	-
CAPITAL EXPENDITURE	-	-	-	578,841
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	578,841	578,841
Total - P2: PUBLIC HEALTH PROTECTION	67,937,593	64,953,193	55,539,803	-
Total Compensation of Employees	50,626,654	50,626,654	49,181,336	-
Total Use of Goods and Services	32,781,927	32,781,927	23,496,736	-
Total Capital Expenditure	-	-	1,652,948	2,231,789
Grand Total	83,408,581	83,408,581	74,331,020	-

CURRENT & CAPITAL EXPENDITURE 2024

HEALTH PORTFOLIO

110C000: SEYCHELLES NURSES AND MIDWIVES COUNCIL

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: NURSING AND MIDWIFERY PROFESSIONAL SERVICES				
CURRENT EXPENDITURE	1,421,203	1,421,203	1,385,234 -	35,969
Compensation of Employees	895,315	895,315	853,073 -	42,242
Wages & Salaries in Cash	895,315	895,315	853,073 -	42,242
Wages & Salaries in Kind	-	-	-	-
Goods and Services	525,888	525,888	532,161	6,273
Office Expenses	76,800	85,800	77,474 -	8,326
Transportation & Travel Costs	48,283	48,283	42,316 -	5,967
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	400,806	391,806	412,372	20,566
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: NURSING AND MIDWIFERY PROFESSIONAL SERVICES	1,421,203	1,421,203	1,385,234 -	35,969
Total Compensation of Employees	895,315	895,315	853,073 -	42,242
Total Use of Goods and Services	525,888	525,888	532,161	6,273
Total Capital Expenditure	-	-	-	-
Grand Total	1,421,203	1,421,203	1,385,234 -	35,969

CURRENT & CAPITAL EXPENDITURE 2024

HEALTH PORTFOLIO

110D000: HEALTH PROFESSIONAL COUNCIL

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: REGULATORY SERVICES				
CURRENT EXPENDITURE	1,418,164	1,418,164	1,387,976 -	30,188
Compensation of Employees	290,444	290,444	299,555	9,111
Wages & Salaries in Cash	290,444	290,444	299,555	9,111
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,127,720	1,127,720	1,088,421 -	39,299
Office Expenses	259,134	217,134	209,343 -	7,791
Transportation & Travel Costs	36,172	24,172	16,770 -	7,402
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	832,414	866,414	857,318 -	9,096
Minor Capital Outlays	-	20,000	4,990 -	15,010
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: REGULATORY SERVICES	1,418,164	1,418,164	1,387,976 -	30,188
Total Compensation of Employees	290,444	290,444	299,555	9,111
Total Use of Goods and Services	1,127,720	1,127,720	1,088,421 -	39,299
Total Capital Expenditure	-	-	-	-
Grand Total	1,418,164	1,418,164	1,387,976 -	30,188

CURRENT & CAPITAL EXPENDITURE 2024

HEALTH PORTFOLIO

110F000: SEYCHELLES MEDICAL AND DENTAL COUNCIL

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1:REGISTRATION AND PROFESSIONAL DEVELOPMENT				
CURRENT EXPENDITURE	1,252,553	1,252,553	1,225,767	-
Compensation of Employees	379,828	408,828	408,176	-
Wages & Salaries in Cash	379,828	408,828	408,176	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	872,725	843,725	817,591	-
Office Expenses	93,460	90,460	90,122	-
Transportation & Travel Costs	35,152	21,152	19,828	-
Maintenance & Repairs	4,743	4,743	4,500	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	739,370	727,370	703,140	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1:REGISTRATION AND PROFESSIONAL DEVELOPMENT	1,252,553	1,252,553	1,225,767	-
Total Compensation of Employees	379,828	408,828	408,176	-
Total Use of Goods and Services	872,725	843,725	817,591	-
Total Capital Expenditure	-	-	-	-
Grand Total	1,252,553	1,252,553	1,225,767	-

CURRENT & CAPITAL EXPENDITURE 2024

TRANSPORT PORTFOLIO

130X000: MINISTRY OF TRANSPORT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	17,175,207	16,248,007	14,011,289	-
Compensation of Employees	9,357,766	7,899,391	6,287,826	-
Wages & Salaries in Cash	9,357,766	7,899,391	6,287,826	-
Wages & Salaries in Kind	90,000	73,500	36,000	-
Goods and Services	7,817,440	8,348,615	7,723,463	-
Office Expenses	1,716,678	1,726,678	1,738,375	-
Transportation & Travel Costs	1,323,509	1,323,509	1,277,933	-
Maintenance & Repairs	123,329	343,829	249,545	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	4,348,496	3,475,996	3,038,597	-
Minor Capital Outlays	215,429	1,405,104	1,383,013	-
CAPITAL EXPENDITURE		-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	17,175,207	16,248,007	14,011,289	-
P2: PROJECT PLANNING AND DEVELOPMENT CONTROL				
CURRENT EXPENDITURE	1,855,148	1,947,148	1,790,385	-
Compensation of Employees	1,419,385	1,581,390	1,572,619	-
Wages & Salaries in Cash	1,419,385	1,581,390	1,572,619	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	435,762	365,757	217,767	-
Office Expenses	60,905	20,905	6,068	-
Transportation & Travel Costs	251,135	221,130	149,761	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	77,816	77,816	34,295	-
Minor Capital Outlays	45,907	45,907	27,642	-
CAPITAL EXPENDITURE	208,609,135	208,609,135	17,910,389	-
Non-financial assets	208,609,135	208,609,135	17,910,389	-
Building & Infrastructure	-	-	17,910,389	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	208,609,135	208,609,135	-	-
Grant Expenditure	-	-	121,352,973	-
Total - P2: PROJECT PLANNING AND DEVELOPMENT CONTROL	210,464,282	210,556,282	19,700,775	-

CURRENT & CAPITAL EXPENDITURE 2024

TRANSPORT PORTFOLIO

130X000: MINISTRY OF TRANSPORT

P3:ROAD TRANSPORT MANAGEMENT

CURRENT EXPENDITURE	12,735,062	12,770,262	11,042,755 -	1,727,507
Compensation of Employees	7,616,298	7,137,498	5,637,230 -	1,500,268
Wages & Salaries in Cash	7,616,298	7,137,498	5,637,230 -	1,500,268
Wages & Salaries in Kind	144,000	144,000	144,000	-
Goods and Services	5,118,764	5,632,764	5,405,525 -	227,239
Office Expenses	1,394,358	1,394,358	1,360,674 -	33,684
Transportation & Travel Costs	233,116	298,116	254,963 -	43,154
Maintenance & Repairs	161,367	386,367	367,835 -	18,531
Materials & Supplies	66,544	66,544	45,108 -	21,436
Other Uses of Goods & Services	2,610,705	2,602,705	2,533,110 -	69,595
Minor Capital Outlays	508,674	740,674	699,835 -	40,838
CAPITAL EXPENDITURE	5,700,000	5,700,000	3,934,552 -	1,716,682
Non-financial assets	5,700,000	5,700,000	3,934,552 -	1,765,448
Building & Infrastructure	5,700,000	5,700,000	3,934,552 -	1,765,448
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	48,766	48,766
Total - P3:ROAD TRANSPORT MANAGEMENT	18,435,062	18,470,262	14,977,308 -	3,492,955
Total Compensation of Employees	18,393,450	16,618,280	13,497,675 -	3,120,605
Total Use of Goods and Services	13,371,967	14,347,137	14,927,946	580,809
Total Capital Expenditure	214,309,135	214,309,135	141,665,489 -	72,643,645
Grand Total	246,074,551	245,274,551	170,091,110 -	75,183,441

CURRENT & CAPITAL EXPENDITURE 2024

TRANSPORT PORTFOLIO

130A000: SEYCHELLES LAND TRANSPORT AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	16,755,147	17,039,495	16,947,185	-
Compensation of Employees	6,855,629	6,855,629	6,820,158	-
Wages & Salaries in Cash	6,855,629	6,855,629	6,820,158	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	9,899,518	10,183,866	10,127,027	-
Office Expenses	2,190,956	3,121,312	3,117,556	-
Transportation & Travel Costs	636,751	796,439	796,439	-
Maintenance & Repairs	536,194	356,880	376,157	-
Materials & Supplies	8,500	3,023	3,022	-
Other Uses of Goods & Services	5,860,387	5,368,612	5,368,253	-
Minor Capital Outlays	666,730	537,600	465,599	-
CAPITAL EXPENDITURE	-	-	72,000	72,000
Non-financial assets	-	-	72,000	72,000
Building & Infrastructure	-	-	72,000	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	16,755,147	17,039,495	17,019,185	-
P2: ROAD INFRASTRUCTURE PROJECTS AND MAINTENANCE				
CURRENT EXPENDITURE	127,000,528	138,638,750	124,049,289	-
Compensation of Employees	17,351,752	17,351,752	17,360,264	8,512
Wages & Salaries in Cash	17,351,752	17,351,752	17,360,264	8,512
Wages & Salaries in Kind	312,000	312,000	287,500	-
Goods and Services	109,648,776	121,286,998	106,689,025	-
Office Expenses	3,023,983	3,234,781	3,234,631	-
Transportation & Travel Costs	5,583,088	8,060,159	8,060,157	-
Maintenance & Repairs	75,627,360	89,821,545	89,768,212	-
Materials & Supplies	208,000	460,175	459,025	-
Other Uses of Goods & Services	5,159,608	4,547,542	4,545,691	-
Minor Capital Outlays	19,734,737	14,850,796	333,809	-
CAPITAL EXPENDITURE	42,385,726	35,517,568	47,202,358	11,684,790
Non-financial assets	42,385,726	35,517,568	47,202,358	11,684,790
Building & Infrastructure	41,460,726	35,517,568	32,715,813	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	925,000	-	14,486,545	-
Grant Expenditure	-	-	-	-
Total - P2: ROAD INFRASTRUCTURE PROJECTS AND MAINTENANCE	169,386,254	174,156,318	171,251,647	-

CURRENT & CAPITAL EXPENDITURE 2024

TRANSPORT PORTFOLIO

130A000: SEYCHELLES LAND TRANSPORT AGENCY

P3:ROAD SAFETY, TRAFFIC AND LAND TRANSPORT MANAGEMENT

CURRENT EXPENDITURE	19,983,035	30,238,946	30,078,688 -	160,259
Compensation of Employees	1,958,682	1,958,682	1,856,873 -	101,809
Wages & Salaries in Cash	1,958,682	1,958,682	1,856,873 -	101,809
Wages & Salaries in Kind	108,000	108,000	54,000 -	54,000
Goods and Services	18,024,353	28,280,264	28,221,815 -	58,449
Office Expenses	12,287	10,412,287	10,412,287	-
Transportation & Travel Costs	26,459	2,600	2,600 -	0
Maintenance & Repairs	16,347,511	14,056,451	14,055,464 -	987
Materials & Supplies	4,096	1	- -	1
Other Uses of Goods & Services	26,000	0	- -	0
Minor Capital Outlays	1,500,000	3,700,925	3,697,464 -	3,461
CAPITAL EXPENDITURE	19,000,000	8,303,952	8,224,405 -	79,547
Non-financial assets	19,000,000	8,303,952	8,224,405 -	79,547
Building & Infrastructure	19,000,000	8,303,952	8,224,405 -	79,547
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
MANAGEMENT	38,983,035	38,542,898	38,303,093 -	239,805
Total Compensation of Employees	26,166,063	26,166,063	26,037,295 -	128,768
Total Use of Goods and Services	137,572,647	159,751,128	145,037,867 -	14,713,261
Total Capital Expenditure	61,385,726	43,821,519	55,498,763	11,677,243
Grand Total	225,124,436	229,738,710	226,573,925 -	3,164,785

CURRENT & CAPITAL EXPENDITURE 2024

TRANSPORT PORTFOLIO

130C000: SEYCHELLES MARITIME SAFETY AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	8,548,786	8,704,586	8,278,553	-
Compensation of Employees	3,851,193	3,811,193	3,679,711	-
Wages & Salaries in Cash	3,851,193	3,811,193	3,679,711	-
Wages & Salaries in Kind	7,000	7,000	1,829	-
Goods and Services	4,697,593	4,893,393	4,598,843	-
Office Expenses	1,257,362	1,325,862	1,195,518	-
Transportation & Travel Costs	352,025	300,275	264,624	-
Maintenance & Repairs	267,800	249,550	219,335	-
Materials & Supplies	5,000	5,000	4,315	-
Other Uses of Goods & Services	2,685,614	2,923,414	2,884,376	-
Minor Capital Outlays	122,793	82,293	28,845	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	8,548,786	8,704,586	8,278,553	-
P2: MARITIME TRANSPORT SAFETY MANAGEMENT				
CURRENT EXPENDITURE	5,567,330	6,622,530	6,486,660	-
Compensation of Employees	4,526,488	4,447,488	4,386,574	-
Wages & Salaries in Cash	4,526,488	4,447,488	4,386,574	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,040,842	2,175,042	2,100,086	-
Office Expenses	124,916	99,916	93,090	-
Transportation & Travel Costs	206,845	151,845	140,754	-
Maintenance & Repairs	321,023	190,223	184,610	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	35,837	35,837	35,837	-
Minor Capital Outlays	352,222	1,697,222	1,645,796	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: MARITIME TRANSPORT SAFETY MANAGEMENT	5,567,330	6,622,530	6,486,660	-
Total Compensation of Employees	8,377,681	8,258,681	8,066,284	-
Total Use of Goods and Services	5,738,435	7,068,435	6,698,929	-
Total Capital Expenditure	-	-	-	-
Grand Total	14,116,116	15,327,116	14,765,213	-

CURRENT & CAPITAL EXPENDITURE 2024

FOREIGN AFFAIRS AND TOURISM PORTFOLIO

122X000: DEPARTMENT OF FOREIGN AFFAIRS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	54,847,059	49,110,763	47,391,887	-
Compensation of Employees	16,589,355	13,497,355	12,498,392	-
Wages & Salaries in Cash	16,589,355	13,497,355	12,498,392	-
Wages & Salaries in Kind	300,000	264,000	264,000	-
Goods and Services	38,257,704	35,613,409	34,893,495	-
Office Expenses	3,918,425	6,599,808	6,275,408	-
Transportation & Travel Costs	2,483,166	2,019,741	1,764,817	-
Maintenance & Repairs	663,300	779,200	663,076	-
Materials & Supplies	20,000	155,000	146,686	-
Other Uses of Goods & Services	30,656,011	25,005,733	25,106,695	-
Minor Capital Outlays	216,802	789,927	672,813	-
CAPITAL EXPENDITURE	5,863,191	6,017,191	5,671,776	-
Non-financial assets	5,863,191	6,017,191	5,671,776	-
Building & Infrastructure	5,863,191	6,017,191	5,671,776	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	172,609	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	60,710,250	55,127,954	53,063,663	-
P2: INTERNATIONAL RELATIONS				
CURRENT EXPENDITURE	79,996,969	73,998,181	52,542,620	-
Compensation of Employees	32,043,766	28,838,766	25,202,584	-
Wages & Salaries in Cash	32,043,766	28,838,766	25,202,584	-
Wages & Salaries in Kind	12,829,940	12,133,887	8,021,416	-
Goods and Services	47,953,203	45,159,415	27,340,037	-
Office Expenses	6,036,309	4,662,172	3,177,808	-
Transportation & Travel Costs	5,554,575	5,628,101	1,574,764	-
Maintenance & Repairs	1,589,717	1,255,366	244,839	-
Materials & Supplies	319,583	224,937	226,810	-
Other Uses of Goods & Services	19,631,340	18,414,000	12,079,256	-
Minor Capital Outlays	1,991,739	2,840,952	2,504,821	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	759,298	-
Total - P2: INTERNATIONAL RELATIONS	79,996,969	73,998,181	52,542,620	-

CURRENT & CAPITAL EXPENDITURE 2024

FOREIGN AFFAIRS AND TOURISM PORTFOLIO

122X000: DEPARTMENT OF FOREIGN AFFAIRS

P3: PROTOCOL, CONSULAR AND DIASPORA AFFAIRS

CURRENT EXPENDITURE	13,662,035	18,843,118	17,787,424 -	1,055,694
Compensation of Employees	7,646,555	7,543,555	6,989,093 -	554,462
Wages & Salaries in Cash	7,646,555	7,543,555	6,989,093 -	554,462
Wages & Salaries in Kind	-	-	-	-
Goods and Services	6,015,480	11,299,563	10,798,332 -	501,231
Office Expenses	1,468,780	1,592,992	1,538,545 -	54,447
Transportation & Travel Costs	667,500	1,028,681	939,040 -	89,641
Maintenance & Repairs	510,300	463,300	362,659 -	100,641
Materials & Supplies	400,000	594,210	593,248 -	962
Other Uses of Goods & Services	961,100	2,121,080	1,889,908 -	231,172
Minor Capital Outlays	2,007,800	5,499,300	5,474,931 -	24,369
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3: PROTOCOL, CONSULAR AND DIASPORA AFFAIRS	13,662,035	18,843,118	17,787,424 -	1,055,694
Total Compensation of Employees	56,279,675	49,879,675	44,690,069 -	5,189,607
Total Use of Goods and Services	92,226,387	92,072,387	73,963,771 -	19,040,524
Total Capital Expenditure	5,863,191	6,017,191	5,671,776	586,493
Grand Total	154,369,253	147,969,253	124,325,615 -	23,643,638

CURRENT & CAPITAL EXPENDITURE 2024

FOREIGN AFFAIRS AND TOURISM PORTFOLIO

121X000: DEPARTMENT OF TOURISM

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	34,941,982	32,159,168	31,569,478	-
Compensation of Employees	8,877,509	7,877,509	8,000,579	123,069
Wages & Salaries in Cash	8,877,509	7,877,509	8,000,579	123,069
Wages & Salaries in Kind	-	-	-	-
Goods and Services	26,064,473	24,281,659	23,568,899	-
Office Expenses	4,296,866	4,055,127	4,078,942	23,815
Transportation & Travel Costs	3,285,284	1,904,978	1,744,497	160,481
Maintenance & Repairs	223,250	484,702	479,140	5,562
Materials & Supplies	-	1,452	1,451	1
Other Uses of Goods & Services	17,975,204	16,933,406	16,315,261	618,145
Minor Capital Outlays	283,869	901,994	949,608	47,614
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	34,941,982	32,159,168	31,569,478	-
P2: PRODUCT DEVELOPMENT & STANDARD MONITORING				
CURRENT EXPENDITURE	17,496,340	15,730,244	15,091,246	-
Compensation of Employees	8,259,997	7,508,517	7,399,753	108,764
Wages & Salaries in Cash	8,259,997	7,508,517	7,399,753	108,764
Wages & Salaries in Kind	-	-	-	-
Goods and Services	9,236,343	8,221,727	7,691,493	-
Office Expenses	880,704	750,829	675,186	75,643
Transportation & Travel Costs	2,677,623	1,531,272	1,472,986	58,286
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	6,790	6,774	16
Other Uses of Goods & Services	5,678,016	5,932,836	5,536,547	396,288
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	268,633
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	268,633	268,633
Total - P2: PRODUCT DEVELOPMENT & STANDARD MONITORING	17,496,340	15,730,244	15,091,246	-

CURRENT & CAPITAL EXPENDITURE 2024
FOREIGN AFFAIRS AND TOURISM PORTFOLIO
121X000: DEPARTMENT OF TOURISM

P3: Tourism & Hospitality Training

CURRENT EXPENDITURE	39,004,537	38,090,537	36,676,400 -	1,414,138
Compensation of Employees	17,696,337	16,782,337	16,676,765 -	105,572
Wages & Salaries in Cash	17,696,337	16,782,337	16,676,765 -	105,572
Wages & Salaries in Kind	-	121,000	121,000	-
Goods and Services	21,308,200	21,308,200	19,999,635 -	1,308,565
Office Expenses	3,530,920	3,730,920	3,680,905 -	50,015
Transportation & Travel Costs	6,559,580	6,393,580	6,083,150 -	310,430
Maintenance & Repairs	1,000,000	1,060,000	1,041,435 -	18,565
Materials & Supplies	1,863,290	1,693,290	1,492,550 -	200,740
Other Uses of Goods & Services	7,909,110	7,718,110	7,002,993 -	715,117
Minor Capital Outlays	445,300	591,300	577,601 -	13,699
CAPITAL EXPENDITURE	2,000,000	2,000,000	239,392 -	1,760,608
Non-financial assets	2,000,000	2,000,000	239,392 -	1,760,608
Building & Infrastructure	2,000,000	2,000,000	239,392 -	1,760,608
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3: Tourism & Hospitality Training	41,004,537	40,090,537	36,915,792 -	3,174,745
P4: INTERNATIONAL MARKETING				
CURRENT EXPENDITURE	105,982,304	100,604,734	99,235,523 -	1,369,211
Compensation of Employees	12,400,582	12,225,582	12,020,322 -	205,261
Wages & Salaries in Cash	12,400,582	12,225,582	12,020,322 -	205,261
Wages & Salaries in Kind	677,772	681,269	687,568	6,299
Goods and Services	93,581,721	88,379,151	87,215,201 -	1,163,950
Office Expenses	288,270	288,473	287,651 -	821
Transportation & Travel Costs	-	-	-	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	92,615,680	87,409,410	86,239,982 -	1,169,428
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P4: INTERNATIONAL MARKETING	105,982,304	100,604,734	99,235,523 -	1,369,211
Total Compensation of Employees	47,234,426	44,393,946	44,097,418 -	296,527
Total Use of Goods and Services	150,190,737	142,190,737	138,743,861 -	3,715,509
Total Capital Expenditure	2,000,000	2,000,000	239,392 -	1,491,975
Grand Total	199,425,163	188,584,683	183,080,672 -	5,504,011

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

141X000: DEPARTMENT OF CLIMATE CHANGE AND ENVIRONMENT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	24,981,102	25,255,761	23,018,278	-
Compensation of Employees	12,743,341	12,143,341	11,022,710	-
Wages & Salaries in Cash	12,743,341	12,143,341	11,022,710	-
Wages & Salaries in Kind	68,000	68,000	55,959	-
Goods and Services	12,237,761	13,112,420	11,995,568	-
Office Expenses	3,351,900	4,301,580	3,867,348	-
Transportation & Travel Costs	1,302,470	1,347,470	1,264,948	-
Maintenance & Repairs	620,000	853,000	814,603	-
Materials & Supplies	26,000	26,000	13,671	-
Other Uses of Goods & Services	6,506,391	6,223,391	5,702,422	-
Minor Capital Outlays	363,000	292,979	276,618	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	24,981,102	25,255,761	23,018,278	-
P2: CLIMATE CHANGE AND ENERGY MANAGEMENT				
CURRENT EXPENDITURE	9,444,054	12,730,678	10,927,422	-
Compensation of Employees	5,061,384	4,811,384	4,337,675	-
Wages & Salaries in Cash	5,061,384	4,811,384	4,337,675	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	4,382,670	7,919,294	6,589,746	-
Office Expenses	251,100	301,100	305,642	-
Transportation & Travel Costs	463,860	559,860	522,275	-
Maintenance & Repairs	2,940,530	3,154,530	3,117,418	-
Materials & Supplies	50,000	50,000	17,131	-
Other Uses of Goods & Services	473,500	3,650,124	2,553,951	-
Minor Capital Outlays	203,680	203,680	73,330	-
CAPITAL EXPENDITURE	4,107,000	2,729,402	2,019,664	-
Non-financial assets	4,107,000	2,729,402	2,019,664	-
Building & Infrastructure	4,107,000	2,729,402	2,019,664	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	2,890,840	2,920,480	2,364,856	-
Total - P2: CLIMATE CHANGE AND ENERGY MANAGEMENT	13,551,054	15,460,080	12,947,086	-

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

141X000: DEPARTMENT OF CLIMATE CHANGE AND ENVIRONMENT

P3:BIODIVERSITY CONSERVATION AND MANAGEMENT

CURRENT EXPENDITURE	7,615,740	6,883,081	6,056,377	-	826,704
Compensation of Employees	4,629,420	4,579,420	4,294,877	-	284,543
Wages & Salaries in Cash	4,629,420	4,579,420	4,294,877	-	284,543
Wages & Salaries in Kind	25,000	25,000	972	-	24,028
Goods and Services	2,986,320	2,303,661	1,761,501	-	542,160
Office Expenses	364,280	188,901	188,418	-	483
Transportation & Travel Costs	414,240	337,660	329,339	-	8,322
Maintenance & Repairs	1,255,000	1,004,300	868,877	-	135,423
Materials & Supplies	32,000	28,000	3,396	-	24,604
Other Uses of Goods & Services	545,000	510,000	166,221	-	343,779
Minor Capital Outlays	350,800	209,800	204,278	-	5,522
CAPITAL EXPENDITURE	-	-	-	-	7,329,843
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	23,056,733	23,293,135	15,963,293	-	7,329,843
Total - P3:BIODIVERSITY CONSERVATION AND MANAGEMENT	7,615,740	6,883,081	6,056,377	-	8,156,546

P4:ENVIRONMENT PROTECTION

CURRENT EXPENDITURE	14,583,521	13,983,521	12,888,564	-	1,094,957
Compensation of Employees	7,350,821	6,750,821	6,019,112	-	731,709
Wages & Salaries in Cash	7,350,821	6,750,821	6,019,112	-	731,709
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	7,232,700	7,232,700	6,869,452	-	363,248
Office Expenses	416,500	406,500	249,506	-	156,994
Transportation & Travel Costs	465,800	515,800	510,638	-	5,162
Maintenance & Repairs	313,000	266,000	228,887	-	37,113
Materials & Supplies	44,000	44,000	21,111	-	22,889
Other Uses of Goods & Services	5,804,400	5,804,400	5,674,358	-	130,042
Minor Capital Outlays	189,000	196,000	184,951	-	11,049
CAPITAL EXPENDITURE	-	-	-	-	6,170,090
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	9,955,475	10,057,549	3,887,459	-	6,170,090
Total - P4:ENVIRONMENT PROTECTION	14,583,521	13,983,521	12,888,564	-	7,265,047

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

141X000: DEPARTMENT OF CLIMATE CHANGE AND ENVIRONMENT

P5: EDUCATION AND AWARENESS

CURRENT EXPENDITURE	2,595,943	2,408,443	2,276,392 -	132,050
Compensation of Employees	1,316,403	1,316,403	1,307,872 -	8,531
Wages & Salaries in Cash	1,316,403	1,316,403	1,307,872 -	8,531
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,279,540	1,092,040	968,521 -	123,519
Office Expenses	390,700	364,900	363,790 -	1,110
Transportation & Travel Costs	385,360	300,798	298,023 -	2,775
Maintenance & Repairs	130,000	125,000	78,827 -	46,174
Materials & Supplies	25,000	15,822	15,607 -	216
Other Uses of Goods & Services	293,480	225,520	152,580 -	72,940
Minor Capital Outlays	55,000	60,000	59,695 -	305
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P5: EDUCATION AND AWARENESS	2,595,943	2,408,443	2,276,392 -	132,050
Total Compensation of Employees	31,101,369	29,601,369	26,982,246 -	2,619,123
Total Use of Goods and Services	64,022,039	67,931,279	49,973,519 -	3,475,327
Total Capital Expenditure	4,107,000	2,729,402	2,446,544 -	14,765,294
Grand Total	99,230,407	100,262,050	79,402,308 -	20,859,744

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

142X000: DEPARTMENT OF AGRICULTURE

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	29,499,592	30,403,061	28,260,830	-
Compensation of Employees	9,145,636	6,342,676	6,385,442	42,766
Wages & Salaries in Cash	9,145,636	6,342,676	6,385,442	42,766
Wages & Salaries in Kind	1,208,000	973,000	969,418	3,582
Goods and Services	20,353,956	24,060,385	21,875,388	-
Office Expenses	4,377,000	5,681,137	5,668,114	13,023
Transportation & Travel Costs	624,000	1,113,067	1,209,431	96,364
Maintenance & Repairs	284,000	501,990	509,818	7,828
Materials & Supplies	69,000	2,129,439	51,641	2,077,798
Other Uses of Goods & Services	13,611,956	13,431,752	13,285,951	145,801
Minor Capital Outlays	180,000	230,000	181,013	48,987
CAPITAL EXPENDITURE	750,000	3,057,780	2,983,771	581,408
Non-financial assets	750,000	3,057,780	2,983,771	-
Building & Infrastructure	750,000	3,057,780	2,983,771	74,008
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	655,416	655,416
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	30,249,592	33,460,840	31,244,601	-
P2: Agricultural Planning and Lands Management				
CURRENT EXPENDITURE	4,415,534	5,825,884	5,919,560	93,676
Compensation of Employees	2,175,934	3,396,284	3,525,373	129,090
Wages & Salaries in Cash	2,175,934	3,396,284	3,525,373	129,090
Wages & Salaries in Kind	-	-	-	-
Goods and Services	2,239,600	2,429,600	2,394,186	-
Office Expenses	280,000	353,500	329,266	24,234
Transportation & Travel Costs	177,000	177,000	176,763	237
Maintenance & Repairs	225,000	225,000	175,612	49,388
Materials & Supplies	58,000	58,000	57,805	195
Other Uses of Goods & Services	1,369,100	1,505,600	1,547,143	41,543
Minor Capital Outlays	130,500	110,500	107,598	2,902
CAPITAL EXPENDITURE	2,750,000	2,645,487	2,080,355	-
Non-financial assets	2,750,000	2,645,487	2,080,355	-
Building & Infrastructure	2,750,000	2,645,487	2,080,355	565,132
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: Agricultural Planning and Lands Management	7,165,534	8,471,371	7,999,915	-

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

142X000: DEPARTMENT OF AGRICULTURE

P3: Crop Research Development

CURRENT EXPENDITURE	12,270,164	12,592,414	12,242,234 -	350,181
Compensation of Employees	10,016,164	10,041,164	10,022,314 -	18,850
Wages & Salaries in Cash	10,016,164	10,041,164	10,022,314 -	18,850
Wages & Salaries in Kind	-	-	-	-
Goods and Services	2,254,000	2,551,250	2,219,920 -	331,330
Office Expenses	284,000	314,000	268,539 -	45,461
Transportation & Travel Costs	361,500	397,500	332,929 -	64,571
Maintenance & Repairs	560,000	453,000	333,601 -	119,399
Materials & Supplies	535,000	791,000	720,580 -	70,420
Other Uses of Goods & Services	458,500	558,500	542,133 -	16,367
Minor Capital Outlays	55,000	37,250	22,137 -	15,113
CAPITAL EXPENDITURE	6,550,000	6,683,096	4,494,498 -	2,177,394
Non-financial assets	6,550,000	6,683,096	4,494,498 -	2,188,598
Building & Infrastructure	6,550,000	6,683,096	4,494,498 -	2,188,598
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	11,204	11,204
Total - P3: Crop Research Development	18,820,164	19,275,511	16,736,732 -	2,527,574

P4: Animal Health and Production

CURRENT EXPENDITURE	28,113,708	30,277,612	30,117,535 -	160,077
Compensation of Employees	9,814,064	9,036,472	9,029,044 -	7,428
Wages & Salaries in Cash	9,814,064	9,036,472	9,029,044 -	7,428
Wages & Salaries in Kind	-	-	-	-
Goods and Services	18,299,644	21,241,140	21,088,491 -	152,649
Office Expenses	330,000	415,500	386,930 -	28,570
Transportation & Travel Costs	272,600	288,600	287,201 -	1,399
Maintenance & Repairs	421,000	542,261	495,171 -	47,089
Materials & Supplies	1,298,044	1,066,269	1,063,037 -	3,232
Other Uses of Goods & Services	15,909,000	18,853,010	18,785,172 -	67,838
Minor Capital Outlays	69,000	75,500	70,979 -	4,521
CAPITAL EXPENDITURE	13,049,750	10,330,417	5,552,944 -	4,777,472
Non-financial assets	13,049,750	10,330,417	5,552,944 -	4,777,472
Building & Infrastructure	13,049,750	10,330,417	5,552,944 -	4,777,472
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P4: Animal Health and Production	41,163,458	40,608,029	35,670,480 -	4,937,549

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

142X000: DEPARTMENT OF AGRICULTURE

P5: Agricultural Extension Services

CURRENT EXPENDITURE	9,060,882	8,719,166	8,673,802 -	45,364
Compensation of Employees	7,494,082	7,222,366	7,222,266 -	100
Wages & Salaries in Cash	7,494,082	7,222,366	7,222,266 -	100
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,566,800	1,496,800	1,451,536 -	45,264
Office Expenses	322,500	322,500	322,219 -	281
Transportation & Travel Costs	347,000	347,000	341,722 -	5,279
Maintenance & Repairs	372,000	447,000	428,088 -	18,912
Materials & Supplies	107,000	82,000	75,202 -	6,798
Other Uses of Goods & Services	299,500	169,500	156,894 -	12,606
Minor Capital Outlays	118,800	128,800	127,411 -	1,389
CAPITAL EXPENDITURE	2,500,000	2,882,970	1,837,884 -	1,045,086
Non-financial assets	2,500,000	2,882,970	1,837,884 -	1,045,086
Building & Infrastructure	2,500,000	2,882,970	1,837,884 -	1,045,086
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P5: Agricultural Extension Services	11,560,882	11,602,136	10,511,686 -	1,090,450
P6: Plant Biosecurity Services				
CURRENT EXPENDITURE	5,416,626	4,997,370	4,941,469 -	55,901
Compensation of Employees	4,323,626	4,083,660	4,108,660	25,000
Wages & Salaries in Cash	4,323,626	4,083,660	4,108,660	25,000
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,093,000	913,710	832,809 -	80,901
Office Expenses	262,000	448,400	404,461 -	43,939
Transportation & Travel Costs	79,000	69,000	54,242 -	14,758
Maintenance & Repairs	302,000	140,600	141,775 -	1,175
Materials & Supplies	80,000	80,000	79,620 -	380
Other Uses of Goods & Services	230,000	70,000	47,000 -	23,000
Minor Capital Outlays	140,000	105,710	105,710	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P6: Plant Biosecurity Services	5,416,626	4,997,370	4,941,469 -	55,901
Total Compensation of Employees	42,969,506	40,122,621	40,293,099	170,478
Total Use of Goods and Services	45,807,000	52,692,885	49,873,534 -	2,830,555
Total Capital Expenditure	25,599,750	25,599,750	17,604,869 -	7,983,676
Grand Total	114,376,256	118,415,256	107,771,503 -	10,643,754

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

140A000: SEYCHELLES ENERGY COMMISSION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: Management and Administration				
CURRENT EXPENDITURE	3,027,381	3,529,481	2,919,354	-
Compensation of Employees	1,361,951	1,061,951	829,844	-
Wages & Salaries in Cash	1,361,951	1,061,951	829,844	-
Wages & Salaries in Kind	90,000	30,000	30,000	-
Goods and Services	1,665,430	2,467,530	2,089,510	-
Office Expenses	400,069	410,069	378,834	-
Transportation & Travel Costs	65,060	80,060	74,565	-
Maintenance & Repairs	24,099	54,199	53,629	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	1,076,202	1,803,202	1,462,798	-
Minor Capital Outlays	10,000	90,000	89,685	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: Management and Administration	3,027,381	3,529,481	2,919,354	-
P2: Implementation and Strategic Planning				
CURRENT EXPENDITURE	1,198,334	868,234	716,849	-
Compensation of Employees	1,126,334	811,334	680,361	-
Wages & Salaries in Cash	1,126,334	811,334	680,361	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	72,000	56,900	36,487	-
Office Expenses	27,000	21,900	6,537	-
Transportation & Travel Costs	5,000	12,000	9,800	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	40,000	23,000	20,150	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	15,408,177	876,144	-	1,672,818
Non-financial assets	15,408,177	876,144	-	876,144
Building & Infrastructure	14,540,925	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	867,252	876,144	-	-
Grant Expenditure	-	-	2,548,962	2,548,962
Total - P2: Implementation and Strategic Planning	16,606,511	1,744,378	716,849	1,521,433

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

140A000: SEYCHELLES ENERGY COMMISSION

P3:Electricity Regulatory Services

CURRENT EXPENDITURE	1,157,732	835,732	525,579 -	310,153
Compensation of Employees	1,082,732	787,732	504,529 -	283,203
Wages & Salaries in Cash	1,082,732	787,732	504,529 -	283,203
Wages & Salaries in Kind	-	-	-	-
Goods and Services	75,000	48,000	21,050 -	26,950
Office Expenses	30,000	30,000	16,050 -	13,950
Transportation & Travel Costs	5,000	5,000	5,000	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	40,000	13,000	- -	13,000
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:Electricity Regulatory Services	1,157,732	835,732	525,579 -	310,153
Total Compensation of Employees	3,571,017	2,661,017	2,014,734 -	646,283
Total Use of Goods and Services	1,812,430	2,572,430	4,695,759 -	425,383
Total Capital Expenditure	15,408,177	876,144	250	1,672,818
Grand Total	20,791,624	6,109,591	6,710,743	601,153

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

140B000: LANDSCAPE AND WASTE MANAGEMENT AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	17,371,524	18,076,524	16,911,506	-
Compensation of Employees	7,163,344	6,618,344	6,562,352	-
Wages & Salaries in Cash	7,163,344	6,618,344	6,562,352	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	10,208,180	11,458,180	10,349,154	-
Office Expenses	1,839,951	2,339,951	2,267,385	-
Transportation & Travel Costs	1,015,813	1,365,813	1,081,304	-
Maintenance & Repairs	1,259,467	1,559,467	1,333,803	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	5,481,949	5,331,949	4,988,561	-
Minor Capital Outlays	611,000	861,000	678,101	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	17,371,524	18,076,524	16,911,506	-
P2: Waste Management Services				
CURRENT EXPENDITURE	224,269,533	223,214,533	221,903,419	-
Compensation of Employees	6,076,092	5,511,092	5,340,413	-
Wages & Salaries in Cash	6,076,092	5,511,092	5,340,413	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	218,193,441	217,703,441	216,563,007	-
Office Expenses	1,411,894	1,161,894	993,657	-
Transportation & Travel Costs	802,055	802,055	582,513	-
Maintenance & Repairs	105,372,858	107,272,858	107,035,112	-
Materials & Supplies	75,000	721,660	671,079	-
Other Uses of Goods & Services	110,531,633	106,644,973	106,215,646	-
Minor Capital Outlays	-	1,100,000	1,065,000	-
CAPITAL EXPENDITURE	6,000,000	9,650,600	-	-
Non-financial assets	6,000,000	9,650,600	-	-
Building & Infrastructure	6,000,000	9,650,600	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	16,614	16,614
Total - P2: Waste Management Services	230,269,533	232,865,133	221,903,419	-

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

140B000: LANDSCAPE AND WASTE MANAGEMENT AGENCY

P3:Landscape and Beautification Services

CURRENT EXPENDITURE	40,133,903	39,083,903	38,045,440 -	1,038,462
Compensation of Employees	3,433,864	3,143,864	2,885,283 -	258,581
Wages & Salaries in Cash	3,433,864	3,143,864	2,885,283 -	258,581
Wages & Salaries in Kind	-	-	-	-
Goods and Services	36,700,039	35,940,039	35,160,157 -	779,881
Office Expenses	265,890	265,890	183,251 -	82,639
Transportation & Travel Costs	164,571	164,571	118,612 -	45,960
Maintenance & Repairs	132,626	132,626	11,957 -	120,669
Materials & Supplies	1,034,545	564,545	519,637 -	44,908
Other Uses of Goods & Services	34,838,997	34,548,997	34,324,335 -	224,661
Minor Capital Outlays	263,410	263,410	2,365 -	261,045
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:Landscape and Beautification Services	40,133,903	39,083,903	38,045,440 -	1,038,462
Total Compensation of Employees	16,673,300	15,273,300	14,788,048 -	485,252
Total Use of Goods and Services	265,101,660	265,101,660	262,088,932 -	3,029,342
Total Capital Expenditure	6,000,000	9,650,600	-	9,633,986
Grand Total	287,774,960	290,025,560	276,876,980 -	13,148,580

CURRENT & CAPITAL EXPENDITURE 2024

AGRICULTURE CLIMATE CHANGE AND ENVIRONMENT PORTFOLIO

140E000: SEYCHELLES METEOROLOGICAL AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION					
CURRENT EXPENDITURE	7,071,771	7,431,971	7,015,786	-	416,185
Compensation of Employees	1,806,191	1,761,091	1,519,615	-	241,477
Wages & Salaries in Cash	1,806,191	1,761,091	1,519,615	-	241,477
Wages & Salaries in Kind	1,188,000	1,528,000	1,527,000	-	1,000
Goods and Services	5,265,580	5,670,879	5,496,171	-	174,709
Office Expenses	2,004,000	1,990,924	1,943,950	-	46,974
Transportation & Travel Costs	336,000	319,138	257,510	-	61,628
Maintenance & Repairs	391,000	477,541	456,177	-	21,364
Materials & Supplies	20,000	8,533	8,533	-	-
Other Uses of Goods & Services	1,304,580	1,333,273	1,289,530	-	43,743
Minor Capital Outlays	22,000	13,470	13,470	-	-
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	7,071,771	7,431,971	7,015,786	-	416,185
P2: Meteorological Services					
CURRENT EXPENDITURE	10,412,294	9,152,094	8,663,074	-	489,020
Compensation of Employees	7,931,294	7,076,394	6,621,859	-	454,535
Wages & Salaries in Cash	7,931,294	7,076,394	6,621,859	-	454,535
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	2,481,000	2,075,701	2,041,216	-	34,485
Office Expenses	205,000	237,498	228,050	-	9,449
Transportation & Travel Costs	497,000	586,879	579,894	-	6,985
Maintenance & Repairs	9,000	5,000	2,000	-	3,000
Materials & Supplies	18,000	10,380	10,380	-	-
Other Uses of Goods & Services	796,000	899,552	890,855	-	8,697
Minor Capital Outlays	956,000	336,391	330,037	-	6,354
CAPITAL EXPENDITURE	-	-	-	-	698,616
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	698,616	-	698,616
Total - P2: Meteorological Services	10,412,294	9,152,094	8,663,074	-	209,596
Total Compensation of Employees	9,737,485	8,837,485	8,141,474	-	696,011
Total Use of Goods and Services	7,746,580	7,746,580	8,236,002	-	209,194
Total Capital Expenditure	-	-	-	-	698,616
Grand Total	17,484,065	16,584,065	16,377,475	-	206,590

CURRENT & CAPITAL EXPENDITURE 2024
EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO
171X000: DEPARTMENT OF EMPLOYMENT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	20,720,130	21,927,667	19,172,027	-
Compensation of Employees	10,013,474	10,186,474	9,269,683	-
Wages & Salaries in Cash	10,013,474	10,186,474	9,269,683	-
Wages & Salaries in Kind	348,000	339,750	331,175	-
Goods and Services	10,706,655	11,741,192	9,902,345	-
Office Expenses	4,067,356	4,230,324	3,849,642	-
Transportation & Travel Costs	1,954,733	1,937,101	1,818,390	-
Maintenance & Repairs	233,490	398,315	360,719	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	3,615,577	3,662,763	2,563,154	-
Minor Capital Outlays	487,500	1,172,940	979,265	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	20,720,130	21,927,667	19,172,027	-
P2: LABOUR PROTECTION				
CURRENT EXPENDITURE	9,841,319	9,162,319	8,343,505	-
Compensation of Employees	8,510,373	7,786,373	7,087,352	-
Wages & Salaries in Cash	8,510,373	7,786,373	7,087,352	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,330,946	1,375,946	1,256,153	-
Office Expenses	222,780	384,280	350,573	-
Transportation & Travel Costs	662,266	633,266	595,190	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	1,375	1,375	-
Other Uses of Goods & Services	445,900	346,365	309,015	-
Minor Capital Outlays	-	10,660	-	-
CAPITAL EXPENDITURE	-	-	-	70,291
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	70,291	70,291
Total - P2: LABOUR PROTECTION	9,841,319	9,162,319	8,343,505	-

CURRENT & CAPITAL EXPENDITURE 2024
EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO
171X000: DEPARTMENT OF EMPLOYMENT

P3: EMPLOYMENT SERVICES

CURRENT EXPENDITURE	14,867,442	13,471,442	12,224,900 -	1,246,542
Compensation of Employees	9,231,678	8,382,678	7,513,391 -	869,287
Wages & Salaries in Cash	9,231,678	8,382,678	7,513,391 -	869,287
Wages & Salaries in Kind	-	-	-	-
Goods and Services	5,635,764	5,088,764	4,711,509 -	377,255
Office Expenses	356,553	409,653	383,722 -	25,931
Transportation & Travel Costs	460,440	390,440	344,772 -	45,668
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	4,818,771	4,288,671	3,983,015 -	305,656
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3: EMPLOYMENT SERVICES	14,867,442	13,471,442	12,224,900 -	1,246,542
Total Compensation of Employees	27,755,525	26,355,525	23,870,426 -	2,485,099
Total Use of Goods and Services	17,673,365	18,205,902	15,940,297 -	2,335,896
Total Capital Expenditure	-	-	-	70,291
Grand Total	45,428,891	44,561,428	39,810,723 -	4,750,705

CURRENT & CAPITAL EXPENDITURE 2024
EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO
172X000: DEPARTMENT OF SOCIAL AFFAIRS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	16,369,137	16,277,393	16,011,852	-	265,541
Compensation of Employees	5,495,273	5,540,973	5,539,268	-	1,705
Wages & Salaries in Cash	5,495,273	5,540,973	5,539,268	-	1,705
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	10,873,864	10,736,420	10,472,584	-	263,836
Office Expenses	1,846,617	1,830,617	1,684,845	-	145,772
Transportation & Travel Costs	502,274	378,125	355,379	-	22,746
Maintenance & Repairs	265,000	348,000	298,955	-	49,045
Materials & Supplies	-	-	2,000	-	2,000
Other Uses of Goods & Services	8,245,223	8,140,378	8,093,289	-	47,089
Minor Capital Outlays	14,750	39,300	38,115	-	1,185
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	16,369,137	16,277,393	16,011,852	-	265,541
P2: COUNSELLING AND INTERVENTION SERVICES					
CURRENT EXPENDITURE	20,243,868	18,730,356	17,470,030	-	1,260,326
Compensation of Employees	19,248,277	17,513,577	16,359,725	-	1,153,852
Wages & Salaries in Cash	19,248,277	17,513,577	16,359,725	-	1,153,852
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	995,591	1,216,779	1,110,305	-	106,474
Office Expenses	218,399	357,586	349,092	-	8,494
Transportation & Travel Costs	356,222	280,927	260,969	-	19,958
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	374,770	374,335	303,340	-	70,995
Minor Capital Outlays	46,200	203,931	196,904	-	7,027
CAPITAL EXPENDITURE	-	-	-	-	106,933
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	106,933	-	106,933
Total - P2: COUNSELLING AND INTERVENTION SERVICES	20,243,868	18,730,356	17,470,030	-	1,153,393

CURRENT & CAPITAL EXPENDITURE 2024

EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO

172X000: DEPARTMENT OF SOCIAL AFFAIRS

P3:SUPPORT PROGRAMME FOR VULNERABLE GROUPS

CURRENT EXPENDITURE	3,261,676	3,134,395	2,677,375 -	457,020
Compensation of Employees	1,519,316	1,508,316	1,156,990 -	351,326
Wages & Salaries in Cash	1,519,316	1,508,316	1,156,990 -	351,326
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,742,361	1,626,080	1,520,386 -	105,694
Office Expenses	132,294	137,294	116,039 -	21,255
Transportation & Travel Costs	39,603	39,603	22,851 -	16,752
Maintenance & Repairs	44,435	77,435	77,138 -	297
Materials & Supplies	398,832	356,832	313,230 -	43,602
Other Uses of Goods & Services	1,048,707	931,526	910,632 -	20,894
Minor Capital Outlays	78,490	83,390	80,496 -	2,894
CAPITAL EXPENDITURE	15,000,000	10,000,000	- -	10,000,000
Non-financial assets	15,000,000	10,000,000	- -	10,000,000
Building & Infrastructure	15,000,000	10,000,000	- -	10,000,000
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3:SUPPORT PROGRAMME FOR VULNERABLE GROUPS	18,261,676	13,134,395	2,677,375 -	10,457,020
Total Compensation of Employees	26,262,865	24,562,865	23,055,983 -	1,506,882
Total Use of Goods and Services	13,611,816	13,579,279	13,210,208 -	476,004
Total Capital Expenditure	15,000,000	10,000,000	- -	9,893,067
Grand Total	54,874,681	48,142,144	36,266,191 -	11,875,953

CURRENT & CAPITAL EXPENDITURE 2024
EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO
170C000: AGENCY FOR SOCIAL PROTECTION

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1:MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	18,886,767	18,265,037	15,227,551	-	3,037,487
Compensation of Employees	7,263,637	6,420,637	6,199,099	-	221,538
Wages & Salaries in Cash	7,263,637	6,420,637	6,199,099	-	221,538
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	11,623,130	11,844,400	9,028,452	-	2,815,949
Office Expenses	2,219,438	2,175,038	2,141,495	-	33,542
Transportation & Travel Costs	195,550	348,750	306,282	-	42,468
Maintenance & Repairs	494,290	753,381	670,692	-	82,689
Materials & Supplies	45,000	43,250	41,128	-	2,122
Other Uses of Goods & Services	8,444,852	7,529,382	5,233,847	-	2,295,535
Minor Capital Outlays	224,000	994,600	635,007	-	359,593
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1:MANAGEMENT AND ADMINISTRATION	18,886,767	18,265,037	15,227,551	-	3,037,487
P2:SOCIAL ASSISTANCE PROGRAM					
CURRENT EXPENDITURE	10,417,667	9,397,496	8,979,049	-	418,447
Compensation of Employees	8,779,987	8,222,987	7,940,444	-	282,543
Wages & Salaries in Cash	8,779,987	8,222,987	7,940,444	-	282,543
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	1,637,680	1,174,509	1,038,605	-	135,904
Office Expenses	622,880	560,880	538,562	-	22,318
Transportation & Travel Costs	372,300	349,104	291,586	-	57,518
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	-	5,875	1,630	-	4,245
Other Uses of Goods & Services	555,000	163,150	114,620	-	48,530
Minor Capital Outlays	87,500	95,500	92,207	-	3,293
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P2:SOCIAL ASSISTANCE PROGRAM	10,417,667	9,397,496	8,979,049	-	418,447
Total Compensation of Employees	16,043,624	14,643,624	14,139,543	-	504,081
Total Use of Goods and Services	13,260,810	13,018,910	10,067,057	-	2,951,853
Total Capital Expenditure	-	-	-	-	-
Grand Total	29,304,434	27,662,534	24,206,600	-	3,455,934

CURRENT & CAPITAL EXPENDITURE 2024
EMPLOYMENT AND SOCIAL AFFAIRS PORTFOLIO
170E000: SOCIAL WORKERS COUNCIL

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1:REGULATORY AND CAPACITY BUILDING					
CURRENT EXPENDITURE	760,237	830,557	771,761	-	58,796
Compensation of Employees	203,480	203,480	202,077	-	1,403
Wages & Salaries in Cash	203,480	203,480	202,077	-	1,403
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	556,757	627,077	569,684	-	57,393
Office Expenses	72,729	76,105	60,214	-	15,891
Transportation & Travel Costs	-	-	-	-	-
Maintenance & Repairs	5,000	5,000	775	-	4,225
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	479,028	513,786	476,714	-	37,072
Minor Capital Outlays	-	32,186	31,981	-	205
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1:REGULATORY AND CAPACITY BUILDING	760,237	830,557	771,761	-	58,796
Total Compensation of Employees	203,480	203,480	202,077	-	1,403
Total Use of Goods and Services	556,757	627,077	569,684	-	57,393
Total Capital Expenditure	-	-	-	-	-
Grand Total	760,237	830,557	771,761	-	58,796

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180X000: MINISTRY OF INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY

	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION				
CURRENT EXPENDITURE	30,537,688	30,442,488	9,444,686	-
Compensation of Employees	5,230,097	5,030,097	4,782,641	-
Wages & Salaries in Cash	5,230,097	5,030,097	4,782,641	-
Wages & Salaries in Kind	348,000	348,000	348,000	-
Goods and Services	25,307,591	25,412,391	4,662,045	-
Office Expenses	1,061,270	1,889,770	1,477,010	-
Transportation & Travel Costs	1,021,310	1,033,010	780,047	-
Maintenance & Repairs	120,000	142,000	109,141	-
Materials & Supplies	4,000	5,000	4,592	-
Other Uses of Goods & Services	1,867,811	1,794,411	1,574,896	-
Minor Capital Outlays	20,885,200	20,200,200	368,359	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT & ADMINISTRATION	30,537,688	30,442,488	9,444,686	-
P2. Policy Planning, Monitoring and Evaluation Management Information System				
CURRENT EXPENDITURE	3,178,485	2,723,685	1,881,209	-
Compensation of Employees	2,510,260	1,960,260	1,490,324	-
Wages & Salaries in Cash	2,510,260	1,960,260	1,490,324	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	668,225	763,425	390,884	-
Office Expenses	140,000	140,000	53,609	-
Transportation & Travel Costs	227,000	281,000	196,001	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	281,225	322,425	128,200	-
Minor Capital Outlays	20,000	20,000	13,075	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2. Policy Planning, Monitoring and Evaluation Management In	3,178,485	2,723,685	1,881,209	-

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180X000: MINISTRY OF INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY

P3. Science, Technology & Innovation

CURRENT EXPENDITURE	3,465,496	3,315,496	2,010,652	-	1,304,844
Compensation of Employees	2,551,926	2,401,926	1,608,871	-	793,055
Wages & Salaries in Cash	2,551,926	2,401,926	1,608,871	-	793,055
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	913,570	913,570	401,781	-	511,789
Office Expenses	362,300	294,800	207,837	-	86,963
Transportation & Travel Costs	114,000	200,500	122,174	-	78,326
Maintenance & Repairs	28,000	23,000	450	-	22,550
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	274,270	335,270	18,221	-	317,049
Minor Capital Outlays	135,000	60,000	53,100	-	6,900
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3. Science, Technology & Innovation	3,465,496	3,315,496	2,010,652	-	1,304,844
Total Compensation of Employees	10,292,284	9,392,284	7,881,836	-	1,510,448
Total Use of Goods and Services	26,889,386	27,089,386	5,454,711	-	21,634,675
Total Capital Expenditure	-	-	-	-	-
Grand Total	37,181,670	36,481,670	13,336,547	-	23,145,123

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180A000: ENTERPRISE SEYCHELLES AGENCY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	5,824,804	5,880,304	5,658,509	-	221,795
Compensation of Employees	3,395,890	3,521,890	3,502,657	-	19,233
Wages & Salaries in Cash	3,395,890	3,521,890	3,502,657	-	19,233
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	2,428,914	2,358,414	2,155,852	-	202,562
Office Expenses	1,312,260	1,398,309	1,310,187	-	88,122
Transportation & Travel Costs	150,200	179,914	174,731	-	5,183
Maintenance & Repairs	62,000	102,000	37,849	-	64,151
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	774,454	432,391	392,699	-	39,692
Minor Capital Outlays	130,000	245,800	240,386	-	5,414
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	5,824,804	5,880,304	5,658,509	-	221,795
P2. PROPERTY MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	1,604,079	1,471,079	1,167,073	-	304,006
Compensation of Employees	854,093	707,093	650,603	-	56,490
Wages & Salaries in Cash	854,093	707,093	650,603	-	56,490
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	749,986	763,986	516,470	-	247,516
Office Expenses	-	-	-	-	-
Transportation & Travel Costs	33,616	33,616	4,575	-	29,041
Maintenance & Repairs	215,000	265,000	194,786	-	70,214
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	501,370	465,370	317,109	-	148,261
Minor Capital Outlays	-	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P2. PROPERTY MANAGEMENT AND ADMINISTRATION	1,604,079	1,471,079	1,167,073	-	304,006

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180A000: ENTERPRISE SEYCHELLES AGENCY

P3. BUSINESS DEVELOPMENT, INTELLIGENCE AND PROMOTION

CURRENT EXPENDITURE	4,183,888	4,061,388	3,611,007 -	450,381
Compensation of Employees	2,735,616	2,325,756	2,197,470 -	128,286
Wages & Salaries in Cash	2,735,616	2,325,756	2,197,470 -	128,286
Wages & Salaries in Kind	-	-	-	-
Goods and Services	1,448,272	1,735,632	1,413,537 -	322,095
Office Expenses	133,360	234,527	258,978	24,451
Transportation & Travel Costs	134,227	153,227	136,101 -	17,126
Maintenance & Repairs	-	-	-	-
Materials & Supplies	15,000	15,000	- -	15,000
Other Uses of Goods & Services	1,165,685	1,332,878	1,018,459 -	314,419
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	148,805
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	148,805	148,805
Total - P3. BUSINESS DEVELOPMENT, INTELLIGENCE AND PROMOTI	4,183,888	4,061,388	3,611,007 -	301,576
Total Compensation of Employees	6,985,599	6,554,739	6,350,731 -	204,009
Total Use of Goods and Services	4,627,172	4,858,032	4,234,664 -	772,173
Total Capital Expenditure	-	-	-	148,805
Grand Total	11,612,771	11,412,771	10,585,395 -	827,377

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180B000: INDUSTRIAL ESTATE AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	7,532,763	7,258,363	6,380,974	-	877,389
Compensation of Employees	3,192,559	2,942,559	2,493,671	-	448,888
Wages & Salaries in Cash	3,192,559	2,942,559	2,493,671	-	448,888
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	4,340,204	4,315,804	3,887,303	-	428,501
Office Expenses	1,038,998	1,017,998	755,423	-	262,574
Transportation & Travel Costs	314,272	259,272	137,343	-	121,929
Maintenance & Repairs	124,780	175,780	166,662	-	9,118
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	2,744,354	2,678,754	2,663,305	-	15,449
Minor Capital Outlays	117,800	184,000	164,570	-	19,430
CAPITAL EXPENDITURE	-	-	612,581	-	612,581
Non-financial assets	-	-	612,581	-	612,581
Building & Infrastructure	-	-	612,581	-	612,581
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	7,532,763	7,258,363	6,993,555	-	264,808
P2: ESTATES MANAGEMENT					
CURRENT EXPENDITURE	5,211,670	5,086,070	4,380,616	-	705,454
Compensation of Employees	2,747,254	2,597,254	2,372,511	-	224,744
Wages & Salaries in Cash	2,747,254	2,597,254	2,372,511	-	224,744
Wages & Salaries in Kind	180,000	-	-	-	-
Goods and Services	2,464,416	2,488,816	2,008,105	-	480,710
Office Expenses	241,260	241,260	237,251	-	4,009
Transportation & Travel Costs	33,641	41	-	-	41
Maintenance & Repairs	386,900	506,900	358,046	-	148,854
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	1,622,615	1,537,615	1,216,166	-	321,450
Minor Capital Outlays	-	203,000	196,643	-	6,357
CAPITAL EXPENDITURE	44,725,000	25,225,000	24,461,011	-	763,989
Non-financial assets	44,725,000	25,225,000	24,461,011	-	763,989
Building & Infrastructure	44,725,000	25,225,000	24,461,011	-	763,989
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P2: ESTATES MANAGEMENT	49,936,670	30,311,070	28,841,627	-	1,469,443
Total Compensation of Employees	5,939,814	5,539,814	4,866,182	-	673,632
Total Use of Goods and Services	6,804,620	6,804,620	5,895,408	-	909,211
Total Capital Expenditure	44,725,000	25,225,000	25,073,592	-	151,408
Grand Total	57,469,434	37,569,434	35,835,182	-	1,734,251

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180C000: SEYCHELLES BUREAU OF STANDARDS

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	7,432,583	8,745,050	8,718,061	- 26,989
Compensation of Employees	3,705,414	3,702,414	3,694,083	- 8,331
Wages & Salaries in Cash	3,705,414	3,702,414	3,694,083	- 8,331
Wages & Salaries in Kind	-	-	-	-
Goods and Services	3,727,170	5,042,637	5,023,978	- 18,659
Office Expenses	2,070,842	2,325,300	2,321,263	- 4,037
Transportation & Travel Costs	75,446	69,612	69,500	- 112
Maintenance & Repairs	256,690	509,630	506,745	- 2,885
Materials & Supplies	2,186	2,186	2,186	-
Other Uses of Goods & Services	1,322,006	1,396,908	1,385,476	- 11,432
Minor Capital Outlays	-	739,000	738,808	- 192
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	7,432,583	8,745,050	8,718,061	- 26,989
P2: METROLOGY AND CONFORMITY ASSESSMENT SERVICES				
CURRENT EXPENDITURE	15,664,175	14,263,858	14,093,438	- 170,421
Compensation of Employees	7,832,942	7,608,309	7,451,292	- 157,016
Wages & Salaries in Cash	7,832,942	7,608,309	7,451,292	- 157,016
Wages & Salaries in Kind	-	-	-	-
Goods and Services	7,831,232	6,655,550	6,642,145	- 13,404
Office Expenses	234,041	326,148	325,769	- 379
Transportation & Travel Costs	413,712	147,383	146,383	- 1,000
Maintenance & Repairs	987,594	960,654	960,562	- 92
Materials & Supplies	4,803,038	4,123,877	4,112,506	- 11,371
Other Uses of Goods & Services	440,528	328,735	328,172	- 563
Minor Capital Outlays	952,320	768,754	768,754	0
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: METROLOGY AND CONFORMITY ASSESSMENT SERVICES	15,664,175	14,263,858	14,093,438	- 170,421

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180C000: SEYCHELLES BUREAU OF STANDARDS

P3: STANDARDISATION AND CERTIFICATION SERVICES

CURRENT EXPENDITURE	2,245,886	2,093,499	2,022,430	-	71,068
Compensation of Employees	1,746,263	1,611,335	1,541,335	-	70,000
Wages & Salaries in Cash	1,746,263	1,611,335	1,541,335	-	70,000
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	499,623	482,164	481,096	-	1,068
Office Expenses	180,284	221,557	220,496	-	1,061
Transportation & Travel Costs	98,485	67,452	67,452	-	-
Maintenance & Repairs	8,500	7,500	7,500	-	-
Materials & Supplies	15,000	1,632	1,632	-	0
Other Uses of Goods & Services	197,354	184,023	184,016	-	7
Minor Capital Outlays	-	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P3: STANDARDISATION AND CERTIFICATION SERVICES	2,245,886	2,093,499	2,022,430	-	71,068

P4: FISH INSPECTION QUALITY ASSURANCE SERVICES

CURRENT EXPENDITURE	3,158,432	3,382,906	3,388,128	-	5,222
Compensation of Employees	2,465,257	2,426,056	2,426,055	-	1
Wages & Salaries in Cash	2,465,257	2,426,056	2,426,055	-	1
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	693,175	956,850	962,073	-	5,222
Office Expenses	280,470	337,745	336,549	-	1,196
Transportation & Travel Costs	37,754	32,542	32,542	-	-
Maintenance & Repairs	133,495	185,658	180,726	-	4,932
Materials & Supplies	91,876	38,590	38,566	-	24
Other Uses of Goods & Services	122,580	115,930	127,326	-	11,396
Minor Capital Outlays	27,000	246,386	246,365	-	21
CAPITAL EXPENDITURE	-	15,763	15,763	-	200,000
Non-financial assets	-	15,763	15,763	-	-
Building & Infrastructure	-	15,763	15,763	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	200,000	-	200,000
Total - P4: FISH INSPECTION QUALITY ASSURANCE SERVICES	3,158,432	3,398,669	3,403,891	-	205,222
Total Compensation of Employees	15,749,875	15,348,112	15,112,765	-	235,348
Total Use of Goods and Services	12,751,201	13,137,201	13,309,292	-	27,909
Total Capital Expenditure	-	15,763	15,763	-	200,000
Grand Total	28,501,076	28,501,076	28,437,820	-	63,257

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180D000: SEYCHELLES INVESTMENT BOARD

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R	
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION					
CURRENT EXPENDITURE	5,244,941	5,619,766	5,255,927	-	363,839
Compensation of Employees	2,494,036	2,196,036	2,127,867	-	68,169
Wages & Salaries in Cash	2,494,036	2,196,036	2,127,867	-	68,169
Wages & Salaries in Kind	-	2,800	-	-	2,800
Goods and Services	2,750,905	3,423,730	3,128,060	-	295,670
Office Expenses	879,000	1,444,800	1,354,039	-	90,761
Transportation & Travel Costs	688,350	452,825	414,537	-	38,288
Maintenance & Repairs	74,500	71,800	45,745	-	26,055
Materials & Supplies	3,000	4,700	1,565	-	3,135
Other Uses of Goods & Services	968,055	1,202,205	1,126,534	-	75,671
Minor Capital Outlays	138,000	244,600	185,640	-	58,960
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	5,244,941	5,619,766	5,255,927	-	363,839
P2: INVESTMENT SERVICES					
CURRENT EXPENDITURE	5,131,980	4,757,155	4,369,640	-	387,515
Compensation of Employees	3,790,380	3,875,380	3,545,698	-	329,682
Wages & Salaries in Cash	3,790,380	3,875,380	3,545,698	-	329,682
Wages & Salaries in Kind	-	-	-	-	-
Goods and Services	1,341,600	881,775	823,942	-	57,833
Office Expenses	600,000	475,000	453,536	-	21,464
Transportation & Travel Costs	63,500	62,800	51,337	-	11,463
Maintenance & Repairs	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Uses of Goods & Services	678,100	343,975	319,069	-	24,906
Minor Capital Outlays	-	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-	-
Non-financial assets	-	-	-	-	-
Building & Infrastructure	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
Non Produced Assets	-	-	-	-	-
Grant Expenditure	-	-	-	-	-
Total - P2: INVESTMENT SERVICES	5,131,980	4,757,155	4,369,640	-	387,515
Total Compensation of Employees	6,284,416	6,071,416	5,673,565	-	397,851
Total Use of Goods and Services	4,092,505	4,305,505	3,952,002	-	353,503
Total Capital Expenditure	-	-	-	-	-
Grand Total	10,376,921	10,376,921	9,625,567	-	751,354

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180E000: SEYCHELLES LICENSING AUTHORITY

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION				
CURRENT EXPENDITURE	15,249,733	15,808,705	15,619,299	-
Compensation of Employees	6,982,588	6,041,588	5,922,613	-
Wages & Salaries in Cash	6,982,588	6,041,588	5,922,613	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	8,267,145	9,767,118	9,696,686	-
Office Expenses	2,111,389	2,838,327	2,838,260	-
Transportation & Travel Costs	237,660	666,462	651,022	-
Maintenance & Repairs	366,643	331,592	329,703	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	4,188,453	3,557,441	3,556,663	-
Minor Capital Outlays	1,363,000	2,373,295	2,321,038	-
CAPITAL EXPENDITURE	3,000,000	3,000,000	-	-
Non-financial assets	3,000,000	3,000,000	-	-
Building & Infrastructure	3,000,000	3,000,000	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P1: GOVERNANCE, MANAGEMENT AND ADMINISTRATION	18,249,733	18,808,705	15,619,299	-
P2: LICENSING SERVICES				
CURRENT EXPENDITURE	5,597,841	5,093,589	5,034,541	-
Compensation of Employees	5,118,721	4,621,185	4,561,830	-
Wages & Salaries in Cash	5,118,721	4,621,185	4,561,830	-
Wages & Salaries in Kind	-	-	-	-
Goods and Services	479,120	472,404	472,711	-
Office Expenses	451,500	452,787	452,654	-
Transportation & Travel Costs	27,620	19,617	20,057	-
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P2: LICENSING SERVICES	5,597,841	5,093,589	5,034,541	-

CURRENT & CAPITAL EXPENDITURE 2024

INVESTMENT, ENTREPRENEURSHIP AND INDUSTRY PORTFOLIO

180E000: SEYCHELLES LICENSING AUTHORITY

P3: INSPECTION, INVESTIGATION AND ENFORCEMENT

CURRENT EXPENDITURE	2,822,436	2,767,715	2,669,040 -	98,675
Compensation of Employees	2,798,576	2,746,576	2,649,278 -	97,298
Wages & Salaries in Cash	2,798,576	2,746,576	2,649,278 -	97,298
Wages & Salaries in Kind	-	-	-	-
Goods and Services	23,860	21,139	19,762 -	1,377
Office Expenses	1,500	1,409	1,409	-
Transportation & Travel Costs	22,360	19,730	18,353 -	1,377
Maintenance & Repairs	-	-	-	-
Materials & Supplies	-	-	-	-
Other Uses of Goods & Services	-	-	-	-
Minor Capital Outlays	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-
Non-financial assets	-	-	-	-
Building & Infrastructure	-	-	-	-
Machinery & Equipment	-	-	-	-
Other Fixed Assets	-	-	-	-
Non Produced Assets	-	-	-	-
Grant Expenditure	-	-	-	-
Total - P3: INSPECTION, INVESTIGATION AND ENFORCEMENT	2,822,436	2,767,715	2,669,040 -	98,675
Total Compensation of Employees	14,899,885	13,409,349	13,133,721 -	275,628
Total Use of Goods and Services	8,770,125	10,260,660	10,189,159 -	71,501
Total Capital Expenditure	3,000,000	3,000,000	- -	3,000,000
Grand Total	26,670,010	26,670,010	23,322,880 -	3,347,129

OTHER CURRENT OUTLAYS 2024

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
<u>WAGES & SALARIES</u>				
<u>PENSION AND GRATUITIES</u>				
Gratuities	45,433,419	45,433,419	41,538,187 -	3,895,232
Compensation Continuous Service	76,987,377	61,987,377	50,747,442 -	11,239,935
Sub Total	122,420,796	107,420,796	92,285,629 -	22,224,125
<u>CONSTITUTIONAL APPOINTMENTS</u>				
PRESIDENTIAL EMOLUMENTS	1,195,076	1,195,076	1,195,076 -	0
PRESIDENTIAL EMOLUMENTS GRATUITY	2,298,769	2,298,769	768,311 -	1,530,458
PRESIDENTIAL EMOLUMENTS (EX)	2,348,708	2,348,708	1,878,967 -	469,742
MINISTERIAL EMOLUMENTS	13,045,020	11,217,594	11,194,906 -	22,687
MINISTERIAL EMOLUMENTS GRATUITY	2,963,022	2,701,922	2,992,806	290,885
MINISTERIAL EMOLUMENTS (EX)	8,502,710	8,490,110	8,308,630 -	181,480
AUDITOR GENERAL	868,243	868,243	868,243 -	0
AUDITOR GENERAL GRATUITY	1,260,948	1,260,948	1,260,948	-
AUDITOR GENERAL (EX)	330,538	330,538	330,538	-
OMBUDSMAN	673,416	673,416	673,416	-
OMBUDSMAN GRATUITY	1,074,818	1,056,930	1,056,930	0
OMBUDSMAN EX.PENSIONS	138,123	163,323	150,680 -	12,643
ELECTORAL COMMISSION	1,252,978	1,246,637	1,246,637 -	0
ELECTORAL COMMISSION GRATUITY	432,281	420,746	420,746 -	0
ELECTORAL COMMISSION (EX)	559,586	556,686	556,686	-
CONSTITUTIONAL APPOINTMENTS AUTHORITY	1,267,407	1,254,407	1,254,407 -	0
CONSTITUTIONAL APPOINTMENTS AUTHORITY GRATUITY	1,480,364	1,480,364	1,480,364	0
PUBLIC SERVICE APPEAL BOARD	566,556	566,556	566,556 -	0
ATTORNEY GENERAL	826,560	830,240	826,440 -	3,800
ATTORNEY GENERAL OTHER ALLOWANCES	387,555	387,555	-	387,555
ATTORNEY GENERAL GRATUITY	688,944	917,561	932,314	14,754
ATTORNEY GENERAL (PENSION EX)	225,165	275,265	280,267	5,002
EX-AMBASSADOR EMOLUMENTS	2,090,944	2,108,711	1,867,324 -	241,387
NATIONAL ASSEMBLY MEMBERS	19,187,506	17,364,167	18,978,681	1,614,514
NATIONAL ASSEMBLY MEMBER GRATUITIES	6,567,644	6,567,644	5,361,933 -	1,205,711
NATIONAL ASSEMBLY MEMBER PENSION	18,141,310	18,141,310	15,619,474 -	2,521,837
JAP.BASIC PAY	25,888,420	24,539,186	19,664,425 -	4,874,761
JAP ALLOWANCE EXCL PSC	-	-	407,600	407,600
JAP OTHER ALLOWANCE	-	-	83,547	83,547
JAP.MEMBERS GRATUITY	5,954,996	5,954,996	8,386,396	2,431,400
OAG.OTHER ALLOWANCES	-	-	387,555	387,555
Sub Total	120,217,607	115,217,607	109,000,802 -	6,216,805
<u>Others</u>				
Pension Scheme Contribution	141,910,833	128,910,833	124,081,296 -	4,829,538
Sub Total	141,910,833	128,910,833	124,081,296 -	4,829,538
TOTAL: Wages & Salaries	384,549,236	351,549,236	325,367,726 -	59,451,978

OTHER CURRENT OUTLAYS 2024

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
<u>OTHER GOODS AND SERVICES</u>				
PROFESSIONAL AND CONSULTANCY SERVICES	20,418,402	20,418,402	13,918,823 -	6,499,579
UNFORESEEN VISIT OF DIGNITARIES	2,000,000	1,432,510	139,580 -	1,292,931
ADVERTISEMENT AND PUBLICITY	1,000,000	275,000.00	- -	275,000
NATIONAL DAY CELEBRATIONS	6,000,000	6,225,000	6,131,565 -	93,435
NATIONAL ADDRESSING SYSTEM	-	1,067,490	1,067,490	-
Sub Total	29,418,402	29,418,402	21,257,457 -	8,160,945

TRANSFERS TO PUBLIC SECTOR 2024

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
SOCIAL PROGRAMS OF CENTRAL GOVERNMENT				
Pensions	75,863,518	73,863,518	72,016,287 -	1,847,230
Special Pensions payment	44,683,090	44,683,090	44,701,336	18,245
Children's Special Fund	7,000,000	7,000,000	6,984,969 -	15,031
Empowerment and Social Protection Programme	459,000	459,000	459,000	-
SCB (New Born Savings Scheme)	1,000,000	1,000,000	649,800 -	350,200
Youth Entrepreneurship Scheme	1,000,000	1,000,000	971,496 -	28,504
Seychelles Heritage Scheme	1,000,000	1,000,000	384,372 -	615,628
Disabled Trust Fund	500,000	500,000	425,574 -	74,426
Sports Trust Fund	400,000	400,000	269,203 -	130,797
Laptop Scheme	5,000,000	10,800,000	7,628,955 -	3,171,045
IOT Workers / Gratuity	5,689,000	5,777,275	10,526,945	4,749,670
Culture and Arts Trust Fund	1,000,000	1,000,000	992,814 -	7,186
Construction Professional Council	-	1,400,000	1,377,943 -	22,057
Seychelles Red Cross Society	2,000,000	2,000,000	2,000,000	-
Contribution to CEPS	3,201,495	3,201,495	3,201,495	-
Contribution to Political Parties	6,500,000	6,500,000	6,500,000	-
Seychelles Chamber of Commerce & Industry	500,000	500,000	500,000	-
Residential Care Services-Roman Catholic Church	6,471,739	6,654,957	6,654,957	-
ADF Schemes	3,000,000	3,000,000	3,000,000	-
SMEs Scheme	50,000,000	50,000,000	34,205,600 -	15,794,400
Housing Finance Scheme	18,000,000	9,483,906	4,261,321 -	5,222,585
Seychelles News Agency	3,316,673	4,493,274	3,987,945 -	505,329
Youth Employment Scheme	5,000,000	5,000,000	2,329,716 -	2,670,284
National Grants for other Non-for- Profit Organizations	9,050,000	9,050,000	6,018,611 -	3,031,389
Home Improvement/Re-roofing scheme for Pensioners	5,000,000	5,000,000	1,751,912 -	3,248,088
Education Loan Scheme	8,000,000	8,000,000	3,208 -	7,996,792
Contribution to Unisey	5,000,000	5,000,000	5,000,000	-
DBS Subsidize Interest	3,400,000	3,668,000	3,667,083 -	917
SEEREP Incentive Scheme	1,000,000	1,000,000	- -	1,000,000
Contribution to Religious Organisations	1,500,000	1,500,000	- -	1,500,000
Women Trust Fund	300,000	-	- -	-
Innovation Trust Fund	400,000	300,000	- -	300,000
SME seed capital	5,000,000	5,000,000	- -	5,000,000
PV Rebate Sheme	5,000,000	5,000,000	- -	5,000,000
Total: Social Programs of Central Government	285,234,515	283,234,515	230,470,541 -	52,763,974

TRANSFERS TO PUBLIC SECTOR 2024

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
SUBVENTION TO PUBLIC ENTERPRISES				
Seychelles Public Transport Corporation	38,800,000	45,532,620	45,532,620	-
Seychelles Postal Services Company	4,000,000	4,000,000	4,000,000	-
The Guy Morel Institute	2,000,000	2,000,000	2,000,000	-
Seychelles Conservation and Climate Adaptation Trust (SeyCCAT)	1,158,078	1,158,078	1,158,078	-
Paradis Des Enfants	3,000,000	3,000,000	3,000,000	-
PETRO Seychelles	-	3,318,774	3,318,774	-
Total: Subvention To Public Sector	48,958,078	59,009,472	59,009,472	-

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
BENEFITS AND APPROVED PROGRAMS OF ASP				
Invalidity Benefits	109,148,541	111,648,541	110,757,121	- 891,419
Supplementary Benefits	1,262,800	11,262,800	9,107,019	- 2,155,781
Sickness Benefits	8,400,000	8,400,000	5,801,635	- 2,598,365
Injury Benefits	176,774	176,774	115,850	- 60,924
Maternity/ Paternity Benefits	1,276,020	2,976,020	2,675,116	- 300,904
Funeral Benefits	1,944,000	2,044,000	1,616,000	- 428,000
Orphans Benefits	956,748	1,056,748	994,208	- 62,540
Retirement Benefits	868,358,013	858,358,013	843,793,124	- 14,564,890
Semi- Orphan Benefits	26,846,400	26,846,400	24,522,780	- 2,323,620
Disability Benefits	161,154,120	178,254,120	177,313,271	- 940,849
Multiple Birth	1,692,360	2,592,360	2,544,749	- 47,611
Foster Care Scheme	8,285,720	8,285,720	6,860,924	- 1,424,796
Inter Island Transport Scheme- Pensioner	228,000	228,000	162,296	- 65,704
Social Safety Net	61,769,000	39,369,000	35,894,492	- 3,474,508
Survivors Benefits	501,504	501,504	-	- 501,504
Total: Benefits and Approved Program of ASP	1,252,000,000	1,252,000,000	1,222,158,584	- 29,841,416

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
OTHERS				
Capital Subscriptions to Int'l Orgs	3,241,805	29,322,804	28,544,980	- 777,824
Contingency	88,200,000	88,200,000	86,307,248	- 1,892,752

RECURENT EXPENDITURE 2024

PUBLIC DEBT - INTEREST PAYMENT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
INTEREST - DOMESTIC BORROWING				
SEYCHELLES STOCKS AND BONDS				
INT: 7% 7 Year Bond (Bond 1770)	14,038,356	7,057,534	14,038,356	6,980,822
INT: 7% 7 Year Bond (2017)	8,650,836	3,415,219	8,650,836	5,235,617
INT: 10% 5 Year Bond (Solidity bond)	50,136,986	50,136,986	50,136,986	-
INT: 12% 7 Year Bond (Solidarity bond)	60,164,384	60,164,384	60,164,384	-
INT: 7% 3 YEAR BOND (2021) FINANCE	10,411,169	10,411,169	18,824,903	8,413,734
INT: 8% 5 Year Bond (2021)	35,410,510	35,410,510	35,410,510	-
INT:10% 7 Year Bond (2021)	50,136,986	50,136,986	50,136,986	-
INT: 2.5% 3 Year Bond (2022)	3,222,053	3,222,053	3,222,053	-
INT: 5% 7 Year Bond (2022)	7,089,621	7,089,621	7,089,621	-
INT: 2.70% 3 Year Bond (2022)	4,515,262	4,515,262	4,515,262	-
INT: 4.3% 5 Year Bond (2022)	6,533,857	6,533,857	6,533,857	-
INT: 5.9% 7 Year Bond	12,441,990	12,441,990	12,441,990	-
INT: 4.65% 5 Year (2022)	1,593,491	1,593,491	1,593,491	-
INT:5.75% 3 YEAR BOND(2021)	26,572,993	26,572,993	26,572,993	-
INT:7% 5 YEAR BOND(2021)	28,062,873	27,910,358	27,910,358	-
INT:8.25% 7 YEAR BOND(2021)	29,741,904	29,741,904	29,580,263	161,641
INT:3.5% 4 YEAR BOND(2021)	9,819,795	9,819,795	9,819,795	-
INT:4.5% 6 YEAR BOND(2021)	9,808,765	9,808,765	9,808,765	-
5.90% 7 YEAR TREASURY BOND	7,114,483	7,114,483	7,114,483	-
2.9% 3 YEAR TREASURY BOND(2022)	1,103,565	1,103,565	1,103,565	-
4.4% 5 YEAR TREASURY BOND(2022)	6,102,975	6,102,975	6,102,975	-
INT: 3.15% 3 YEAR BOND	2,037,474	2,037,474	2,073,641	36,166
INT: 6.15% 7 Year (2022)	6,249,670	6,249,670	6,249,670	-
4.6% 5 YEAR TREASURY BOND APRIL23	542,949	542,949	542,949	-
6% 7 YEAR TREASURY BOND APRIL23	5,657,137	5,657,137	5,657,137	-
3.20% 3 YEAR TREASURY BOND(APR23)	242,904	242,904	242,904	-
8.30% 10 YEAR TREASURY BOND(JUNE 2023)	10,818,646	10,818,646	10,818,646	-
7.8% 10 YEAR BOND(SEPTEMBER 2023)	3,942,205	6,341,948	7,884,410	1,542,462
7.4% 10 Year (Nov 2023)	3,162,286	6,341,948	4,830,306	1,511,642
5%5 year 2024	1,309,243	4,619,721	5,087,179	467,458
3.5% 3 year June 2024		1,416,193	1,416,193	-
4.7% 5 year June 2024		1,983,176	1,983,176	-
5.5% 7 year Sept 2024		889,582	889,582	-
4.5% 5 year Sept 2024		536,129	536,129	-
SUB TOTAL: INTEREST - SEYCHELLES STOCKS AND BONDS	416,635,368	417,981,378	438,984,353	21,002,975
SHORT TERM BORROWINGS				
INT: T/BILL.91 DAYS BILLS		4,452,794	2,044,730	2,408,064
INT: T/BILL.182 DAYS BILLS	118,500	8,573,458	26,535,114	17,961,655
INT: T/BILL.365 DAYS BILLS	5,876,050	11,413,115	19,771,227	8,358,112
INTEREST ON DEPOSIT PUC	-	-	7,889	7,889
SUB TOTAL: INTEREST - SHORT TERM BORROWINGS	5,994,550	24,439,367	48,358,960	23,919,593
LONG TERM BORROWINGS				
C/LOAN.140M SMB LINES OF CREDIT		197,036	118,984	78,052
C/LOAN. RE SCHEDULING EXISTING SDC LOAN	173,121	692,711	558,621	134,091
MCB SSI Loan	1,630,398	2,422,890	-	2,422,890
C/LOAN.BARCLAYS BOND A	679,257	603,257	603,784	527
C/LOAN.BARCLAYS BOND B	679,257	603,257	603,784	527
C/LOAN.BARCLAYS BOND C	679,257	603,257	603,784	527
C/LOAN.MAURITIUS COMM LOAN C	13,355,350	7,555,350	7,510,957	44,393
C/LOAN.AGREE 2010 SMB LINE CREDIT	5,648,989	5,609,663	3,946,554	1,663,109
Seyccat - 2016 Debt Swap	1,134,258	1,664,258	1,668,313	4,055
Seyccat - 2016 Debt Swap	2,268,516	1,968,516	1,903,923	64,594
SUB TOTAL: INTEREST - LONG TERM BORROWINGS	26,248,403	21,920,195	17,518,704	4,401,491
TOTAL: INTEREST - DOMESTIC BORROWINGS	448,878,321	464,340,940	504,862,017	40,521,077

RECURRENT EXPENDITURE 2024

PUBLIC DEBT - INTEREST PAYMENT

Details	Original Budget R	Revised Budget R	Actual R	More Than Estimate R
INTEREST - EXTERNAL BORROWING				
2010 RESTRUCTURING CDC L249002	22,786	22,786	11,686 -	11,100
2010 RESTRUCTURING CDC L249003	363,236	398,037	199,018 -	199,018
2010 RESTRUCTURING OF 1981 LOAN	248,353	304,341	152,171 -	152,171
2011 RESTRUCT KFW BOP 79,81,84,90	58,313	68,313	64,690 -	3,623
ADB COVID 19 EMERGENCY SUPPORT	9,074,566	11,074,566	10,074,566 -	1,000,000
ADB GOVERNANCE & ECONOMIC REFORMS	10,449,808	19,949,808	20,449,808	500,000
ADB GOVERNANCE & ECONOMIC REFORMS Phase 2	14,807,623	24,807,623	25,562,260	754,636
ADB GOVERNANCE & ECONOMIC REFORMS P3	10,439,951	20,339,951	20,439,951	100,000
ADB MAHE SUSTAINABLE WATER AUGMENTATION	8,798,673	15,798,673	14,798,673 -	1,000,000
ADB. IPSDCP BUDGET SUPPORT II	7,564,941	7,564,941	7,564,941 -	0
ADB.DEVEPT BUDGET SUPPORT LOAN 2009	3,847,534	3,847,534	3,847,534	-
ADB.IPSDCB BUDGET REPORT	9,675,574	16,575,574	14,675,574 -	1,900,000
ADF.EAST COAST PHASE 3 1998 RESCHED	848,978	412,818	415,154	2,336
ADF.INTEGRATED HEALTH PRJ 1995 RESC	424,489	297,513	295,390 -	2,123
ADF.PRIM & SEC EDUCATION PRJ 1978	40,880	42,591	40,880 -	1,711
ADF.PUC GREATER VICT SEWERAGE 1981	214,426	206,398	214,426	8,028
ADF.PUC WASTE WATER TREATMENT1989	70,041	71,463	70,041 -	1,422
AGREEMENT 2010(2.5% NOTE DUE 2026)	1,675,458	1,675,458	1,687,089	11,631
AMENDATORY DOLLAR CREDIT LINE	598,162	198,162	170,063 -	28,099
AMENDATORY DOLLAR CREDIT LINE \$ 4.05 MILLION	299,081	699,081	616,813 -	82,268
INDIA LINE OF CREDIT 50 MILLION	468,960	488,960	471,864 -	17,096
APEI	2,371,941	2,471,941	2,406,723 -	65,218
BADEA.HOSPITALITY & TOURISM COLLEGE	233,620	473,620	471,538 -	2,082
BADEA.INDUSTRIAL TRAINING CENTRE	144,340	488,680	226,549 -	262,132
BADEA.MARITIME TRAINING CENTRE PRJ	252,930	322,930	317,087 -	5,843
BADEA.PERSEVERANCE ISLD UTILITIES	824,699	1,024,699	930,821 -	93,878
BADEA: IMPROVEMENT OF ELECTRICITY NETWORK IN SOUTH MAHE	1,201,806	3,701,806	3,506,073 -	195,733
BADEA: PERSEVERANCE INFRASTRUCTURE 2	464,980	964,980	934,893 -	30,087
BANQUE DE FRANCE ACCOUNT NO.1	2,873,600	4,147,199	4,002,989 -	144,210
BANQUE DE FRANCE ACCOUNT NO.2	1,436,800	1,016,800	933,808 -	82,992
BLUE BOND 2028	13,931,127	16,191,059	14,161,890 -	2,029,168
CESCE.RESTRUCTURING 2010	48,039	405,039	403,224 -	1,815
CREDIT FACILITY AGREEMENT	1,540,499	1,140,499	1,139,701 -	797
EBM.RESTRUCTURING OF LOANS 2008206	1,372,050	1,372,050	1,387,366	15,316
ECGD UK/SEYCHELLES DEBT AGREEMENT	-	689,494	656,799 -	32,695
EIB.DBS GLOBAL 6	1,106,000	4,106,000	178,257 -	3,927,743
EIB.METEOROLOGICAL PROJECT 1993	16,213	16,213	15,789 -	424
EIB.SY SANITATION & WATER PROJECT	2,119,490	2,769,490	3,192,408	422,918
EXIM BANK CHINA E.COAST HSE P2 1996	7,511,185	5,536,943	5,511,185 -	25,758
EXIM BANK CHINA LES MAMMELLES HOUSE 1998	6,139,285	10,139,285	10,225,323	86,038
EXIM BANK CHINA ADD LOAN MAMELLES	592,757	1,721,632	681,469 -	1,040,163
EXIM BANK OF JAPAN 2009 RESTRUCTURING	-	167,022	152,952 -	14,070
FIRST SUSTAINABILITY & COMPETITIVE	2,600,473	2,600,473	2,608,605	8,132
IBRD - SUSTAINING REFORMS FOR INCLUSIVE GROWTH DPL	2,364,753	2,364,753	2,399,429	34,677
IBRD COVID 19 CRISI RESPONSE	6,193,881	6,393,881	6,294,942 -	98,939
IBRD SOCIAL PROTECTION QUALITY	8,437,810	14,437,810	13,641,451 -	796,359
IBRD -SWIOFISH3	4,172,406	4,472,406	4,492,969	20,562
IBRD WORLD BANK GEF LOAN	179,693	179,693	182,328	2,635
IBRD.CATDOD	3,173,952	3,273,952	3,220,495 -	53,457
IBRD.DEVELOPMENT POLICY LOAN 2009	3,749,530	3,749,530	3,705,422 -	44,108
IBRD.DEVELOPMENT POLICY LOAN 2010	4,203,169	4,203,169	4,245,553	42,384
IBRD THIRD FISCAL SUSTAINABILITY & CL	10,824,207	8,824,207	7,824,207 -	1,000,000
ICO.RESTRUCTURING 2010	46,785	49,785	49,586 -	199
IFAD-CLISSA	924,309	924,309	718,498 -	205,810
IMF BUDGET SUPPORT LOAN 2020	11,241,650	42,641,650	32,449,953 -	10,191,697
IMF EA EFF BUDGET SUPPORT	6,972,349	59,972,349	58,709,360 -	1,262,990
IMF EA EFF BUDGET SUPPORT JUNE 2023	2,534,611	25,534,611	14,242,606 -	11,292,004.37
IMF RESILIENCE & SUSTAINABILITY FA	3,744,116	4,744,116	4,479,014 -	265,102
MCB.RESTRUCT AGREEMENT 2010 LOAN B	435,676	2,735,676	2,626,512 -	109,163
NED.3B RESTRUCTURING	364,486	384,486	379,318 -	5,167
NED.LOAN 1A & 3A RESTRUCTURING	2,950,683	3,750,683	3,566,270 -	184,412
OPEC.HEALTH FACILITIES UPGRADE PRJ	230,457	263,325	192,430 -	70,895
OPEC.PERSEVERANCE ISLAND INFRASTRUCTURE	118,298	136,596	68,298 -	68,298
OPEC FISCAL SUSTAINABILITY & CLIMATE	82,524	100,625	7,120,947	7,020,322
CREDIT AGREEMENT	-	-	800 -	800
OPEC.PERSEVERANCE ISLAND INFRASTRUCTURE 2	161,804	461,804	453,508 -	8,296
RUSSIA DEBT SETTLEMENT	-	252,296	211,643 -	40,653
SACE.RESTRUCTURED SPTC LOAN 2010	225,546	1,974,722	2,140,533	165,812
SAUDI FUND: ELECTRIFICATION OF SOUTH MAHE	3,914,706	3,914,706	3,832,389 -	82,317
IBRD SECOND SUSTAINABILITY & COMPETITIVE	2,325,137	2,325,137	2,314,824 -	10,312
SEY FIRST FISCAL RESILIENCE AND CLIMATE	17,063,240	34,126,481	34,730,058	603,578
SEY SECOND FISCAL RESILIENCE AND CLIMATE	23,278,345	23,278,345	23,695,835	417,490
SEYCHELLES NOTES DUE 2026	33,496,437	36,496,437	35,681,482 -	814,955
MCB.MCB SSI LOAN	-	-	2,492,492	2,492,492
AIR SEYCHELLES TDB LOAN	6,708,830	9,708,830	8,773,383 -	935,447
IBRD THIRD SUSTAINABILITY & COMPETITION	2,898,081	2,898,081	2,940,578	42,497
SUB TOTAL: INTEREST - FOREIGN CURRENCY BORROWINGS	289,791,136	490,886,893	463,743,553 -	27,143,340
TOTAL: INTEREST PAYMENT	738,669,457	955,227,832	968,605,569	13,377,737

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Summary of Development Grant

Details	Original Budget	Revised Budget R	Actual R	More Than Estimate R
Development Grants				
SPTC - Domestic Financing	10,000,000	10,000,000	8,315,352 -	1,684,648
Property Management Corporation	53,422,509	53,422,509	52,802,509 -	620,000
Public Utilities Corporation-Local	40,000,000	40,000,000	40,000,000	-
Total: Development Grants	103,422,509	103,422,509	101,117,860 -	2,304,648

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SUMMARY OF GRANT RECEIPT AND EXPENDITURE

Sources of Funds	Expenditure R	Receipts R
AFDB	9,845,997	9,845,997
COMMONWEALTH	193,741	193,741
European Union	1,493,746	1,493,746
Government of India	3,505,046	1,293,326
Government of China	172,609	172,609
Global Env Facilities Trust	20,555,842	19,210,578
International Labour Organisation (ILO)	70,291	70,291
Organisation Internationale De Francophonie	723,661	723,661
COMMISSION OCEAN INDIEN(COI)	453,024	453,024
Rochester University	1,652,948	740,014
United Nation Dev Program (UNDP)	16,277,425	16,285,187
United Nation Env Program (UNEP)	6,744,675	6,129,832
UNESCO	838,427	753,777
UNODC	3,718,087	3,698,577
UNIDO	336,517	35,443
South African Dev Community (SADC)	308,426	308,426
ARIGATOU INTERNATIONAL GENEVA	146,255	146,255
STATE OF QATAR	2,411,416	-
UNITED ARABS EMIRATES	119,820,548	119,820,548
CIRAD	11,204	11,204
FINANCIAL INSTITUTIONS	22,386	22,386
SEYCATT	1,265,717	1,226,908
OTHER (LOCAL & OVERSEAS)	1,138,889	620,257
UNFPA	110,620	119,620
GOVERNMENT OF SEYCHELLES	106,933	90,096
PRIVATE INDIVIDUALS	(107,538)	-
OTHERS	6,053,130	6,052,422
BADEA LOAN	1,516,373	1,516,373
IBRD LOAN	-	1,352,187
NEPAD	169,460	169,460
INDONESIA MINNING COMPANY	1,500,000	1,500,000
WORLD METEOROLOGICAL ORGANISATION (WMO)	698,616	688,755
LOCAL (NON-INSTITUTION)	148,805	148,805
INTERNATIONAL SOLAR ALLIANCE	655,416	-
TOTAL GRANT EXPENDITURE AND RECEIPT	202,558,688	194,893,503
BLUE BLOND		
IBRD SWIOFISH 3	7,018,356	-
Total loan Expenditure	7,018,356	-
Total:Grant Expenditure & loan Expenditure	209,577,044	194,893,503

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		Investment	
Description	Balance (Debit) R	Balance (Credit)	
Staff Loan	-	1,436,189	
Police Reward Fund	-	1,377,971	
Telecom Universal Service Fund	-	89,027	
Total	(2,903,187)	2,903,187	
Other Funds			
Description	Balance (Debit) R	Balance (Credit)	
Patel Trust Fund	-	67,188	
Patel Trust Fund	67,188	-	
MLH.OLIVIER LE VASSEUR TREASURY FUN		250,000	
Total	67,188	317,188	
	250,000		

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Parastatals Advances

Description	Balance R	Balance R
Seychelles Marketing Board	79,952,269	
DBS: EIB Global Loan VI	3,849,164	
DBS 2020 Advance		0
DBS 2021 ADVANCE	5,000,000	
DBS 2021 ADVANCE 35M	20,828,736	
EIB.WATER & SANITATION PROJ 2013		9,671,539
EIB.Water & Sanitation	220,899,241	
AFD.PUC Credit Facility CSC 100401	129,953,944	
RAISING LA GOGUE DAM	251,303,934	
Banque de France		39,901,762
BADEA. 33 KV South Mahe	10,297	
ADB.RAISING LA GOGUE DAM		20,512,855
BADEA.Electricity Network South Mahe	122,665,194	
SAUDI.Electricity PRJ South Mahe	154,253,109	
2020 DEVELOPMENT LIMITED ON LENDING	2,325,810	
TOTAL	<u>991,041,697</u>	<u>70,086,157</u>
	<u>920,955,541</u>	

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General Advances with Debit Balances

Description	Balance R	Balance R
PUBLIC UTILITIES CORPORATION(PUC)	1,636	
UK ARMY PENSION ALLORMENT	2,335,351	
SDF.GAPPY BARRY	17,007	
OAG.LABICHE KEVIN	3,963	
NBS.JOSEPH NELSON	9,625	
DEF.HERTEL NICO	140,428	
POL.ADRIENNE CHRISTOPHER	57,982	
IMMIG.FLORIANNE VIDOT	838	
SAA.BARBE MICHAEL	12,136	
NAC.Julienne George	13,101	
CULTURE.ONEZIME RAYMONDE		5,640
DEF.JEREMIE ANTONIO	38,240	
DOF.ALLISOP ROBERT	4,972	
POL.ATHANASE WILMAN	8,947	
DRDM.GINEBRRIA VANNIAR	50,608	
MOE.LARUE ANSEL	8,986	
SAA.BONNE RODNEY	24,569	
NAM.MICHAEL POUPONNEAU	7,362	
SINCHA NAC.JEANNEVOL ALENE	30,623	
DEF.JOUBERT JIMMY	1,483	
MFTIEP.CADEAU WILLIAM	38,710	
POL.CAMILLE JEFFREY	4,347	
SAA.CAMILLE ROLAND	9,598	
DOF.JEAN ROBERT	9,582	
POL.DODIN WINSLEY	5,237	
MOE.ROSALIE NICHOL	10,855	
SAA.DICK ANDY	18,214	
DOF.ALBEST FLORENCE	10,261	
SAA.EVENOR KENNETH	22,644	
DOF.LETOURDIE VERONIQUE	90,777	
POL.JULIETTE JEAN-CLAUDE	67,980	
DOF.ROBERT JACQUELINE	10,784	
POL.QUATRE JEAN-PAUL	103,933	
POL.DUGASSE LEROY	46,585	
ADV CTRL.MIN OF FINANCE	9,116	
ADV CTRL.CHILDREN'S HOMES FOUNDATIO	3,337	
ADV CTRL.POLICE		10,396
ADV CTRL.EDUCATION & HUMAN RESOURCE		3,385
ADV CTRL.DEPARTMENT OF HEALTH		1,919
ADV CTRL.SFY AGRICULTURAL AGENCY		5,567
ADV CTRL.THE LEGISLATURE	965	
ADV CTRL.EMPLOYMENT		5,586
NET TOTAL	3,230,781	32,494
	3,198,287	

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		Deposits with Credit Balances	
		Balance R	Balance R
DLA.REG.CURATOR OF VACANT ESTATE			701,446
JUD.DEPOSITS SUPREME COURT			11,925,111
JUD.DEPOSITS MAGISTRATE COURT			2,249,094
JUD.DEPOSITS COURT SOUTH MAHE			680,891
JUD.DEPOSITS COURT PRASLIN			319,309
JUD.ETRIB WAGES & SALARIES			110,507
EDUC.A A PINS PRIMARY-TEXT BOOKS			1,988
DOE.GTZ			382,955
DOE.WAGES AND SALARIES			80,803
REPATRIATION FEES			437,392
TOTAL		<u>-</u>	<u>16,889,494</u>
		Deposits with Debit Balances	
Description		Balance R	Balance R
MLUH.OLIVIER LE VASSEUR TREASURY		182,000	
ASP.SA.LIBERATION MEMORIAL FUND		6,175	
TOTAL		<u>188,175</u>	<u>-</u>
TOTAL DEPOSITS WITH MINISTRIES		<u>188,175</u>	<u>16,889,494</u>
		<u>(16,701,319)</u>	

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Trading and Operating Accounts

Description	Debit R	Credit R
General Suspense		
SRC.UNIDENTIFIED ITEMS		56,271,705
SBFA.MICRO FINANCING		372,754
SPS.CUST.RESETTLEMENT DAY RELEA		1,324,118
PUBLIC HEALTH AUTHO MISCELLANEOUS		168,494
NATIONAL AIDS COUNCIL FUND		2
DOT.MARKETING		8,358,444
SAA.CROP INSURANCE		1,182,575
DOSA.CHILDREN SPECIAL FUND		287,027
MFT&BE.NATIONAL DAY		271,860
EARLY CHILDHOOD CARE & EDUCATION		163,160
NATIONAL SECURITY 2012		1,756,015
D/CHQ.CINEA	14,000	
D/CHQ.REGISTRATION DIVISION	2,618,334	
D/CHQ.JUDICIARY	32,643	
D/CHQ.FAIR TRADING COMMISSION		376
D/CHQ.SEYCHELLES REVENUE COMMISSION		208,705
D/CHQ SBFA	2,500	
D/CHQ.DEPT OF FINANCE & TRADE	83,841	
D/CHQ.NATIONAL YOUTH COUNCIL	23,600	
D/CHQ.NATIONAL SPORTS COUNCIL	42,000	
D/CHQ.DEPARTMENT OF POLICE	42,950	
D/CHQ.IMMIGRATION	904,325	
D/CHQ.SEYCHELLES FISHING AUTHORITY	127,125	
D/CHQ.MINISTRY OF EDUCATION	162,792	
D/CHQ.MINISTRY OF LAND & HOUSING-DE	995,687	
D/CHQ.MIN. LOCAL GOVT & COMMUNITY A	32,252	
D/CHQ.MINISTRY OF HEALTH	255,838	
D/CHQ.DEPARTMENT OF TOURISM	126,973	
D/CHQ.DEPARTMENT OF FOREIGN AFFAIRS	4,730	
D/CHQ.SEYCHELLES LAND TRANSPORT	4,773	
D/CHQ.MARITIME SAFETY AUTHORITY	124,664	
D/CHQ.LANDSCAPE & WASTE MANAGEMENT	270,863	
D/CHQ.SEYCHELLES NATIONAL PARKS AUT	13,264	
D/CHQ.DEPARRTMENT OF ENVIRONMENT	113,570	
D/CHQ.DEPARTMENT OF AGRICULTURE-DEF	84,122	
D/CHQ.DEPARTMENT OF EMPLOYMENT	283,597	
D/CHQ.DEPARTMENT OF SOCIAL AFFAIRS	39,528	
D/CHQ.ENTERPRISE SEYCHELLES AGENCY-	107,084	
D/CHQ.INDUSTRIAL ESTATE AUTHORITY-D		25,127
D/CHQ.SEYCHELLES BUREAU OF STANDARD	17,415	
D/CHQ.SEYCHELLES LICENSING AUTHORIT	790,125	
D/CHQ.SEYCHELLES HERITAGE FOUNDATIO	10,500	
D/CHQ.SRC TAXATION	1,626,540	
D/CHQ.FINNANCIAL PLANNING	1,382	

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Trading and Operating Accounts Cont'

Description	Debit R	Credit R
D/CHQ.DRUG ABUSE PREVENTION & REHAB	14,164	
D/CHQ.CULTURE	40,000	
D/CHQ.TRADES TAX CUSTOMS	19,786,330	
D/CHQ.TREASURY(TPAM)	451,249	
D/CHQ.NATION PUBLISHING	139,663	
TSA.NATIONAL ARTS COUNCIL		489,097
TSA.SEYCHELLES BROADCASTING CORPORA		86,476
TSA.NATIONAL SPORTS COUNCIL		358,160
TSA.NATIONAL COUNCIL FOR DISABLED	2,200	
TSA.LA DIGUE DEVELOPMENT FUND		499,715
TSA.APDAR.MONT ROYALE		41,493
TSA.APDAR.DRUGS & ALCOHOL		14,103
TSA.SEYCHELLES TOURISM ACADEMY		912,672
TSA ENTERPRISE SEYCHELLES AGENCY		3,502,907
NOUVOBANQ LOAN	139,077	
HOUSING FINANCE CORPORATION	4,676	
VISA SUSPENSE	1,500,161	
BKTR SUSPENSE	176,752	
FOREX COMMITMENT		44
MDA SUSPENSE		4,514,119
UNIDENTIFIED(FAS)		4,183,401
UNIDENTIFIED(BANK RECONCILIATION)	813	
UNIDENTIFIED ITEMS(POS/ONLINE ABSA)		1,617,336
UNID FIN ASSIST & POLLUTION COMPENS		648,733
TPAM.CROWN AGENTS		1,559
Sub Total: General Accounts	31,212,101	87,260,177
	56,048,077	

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Trading and Operating Accounts Cont'

Description	Debit R	Credit R
<u>B. Trading / Operating Accounts</u>		
ASP.MARCUS SIMEON DEBT		63,000
AGRIC.MERMEDAH MOUSTACHE DEBT		48,191
POS BARCLAYS RECEIPT		94,108
CLEARING A/C.CBS REG CHQ DEPOSITS	8,570,018	
CLEARING A/C.SPECIAL ACCOUNT		3,934,551
CLEARING ACCOUNT POS SCB		85,261
CLEARING A/C.POS ABSA BANK(SEY)LTD		207,858
NATIONAL ARTS & CULTURE PRJ FUNDS		36,854
SNICHA.SEYCHELLES HERITAGE FOUNDATI		2,259,503
SNICHA.FESTIVAL CREOLE CARNAVAL		130
SNICHA.PCI.CREATIVE SEYCHELLES		211,958
DOC.MUSEUM SHOP		117,962
SPDF.DADP.RENT		35,000
SDF.SEA PATROL OPERATIONS		7,164,513
DEFENCE-AIRFORCE CHARTER		4,114,542
SBC.REVOLVING ACCOUNT		4,044,436
SBC.ACQ.HIGH TECH & OTHER EQUIPMENT		5,100,000
SCRA.FREQUENCY MANAGEMENT SOFTWARE		453,000
DICT.SOFTWARE LICENSE FEES		295,786
DICT.MICROSOFT INCIDENT RESPONSE		248,968
AUDIT.AUDIT.FEES		236,183
FTC. CONSUMER HOLDING ACCOUNT		79,752
FTC.COMESA MERGER FILLING FEES		59,201
SRC.PREPAYMENT BILL OF ENTRY		87,174,010
SRC.POULTRY LEVY	193,335	
MOH.BOE.PREPAYMENT		1,295,965
LEVY ON PET		48,905,467
LEVY ON CAN		20,694,488
LEVY ON GLASS BOTTLE		13,327,218
NBS.AD HOC EXTERNAL SURVEY		64,925
CLEANER'S CO-OPERATIVE ASSETS		13,400
MOF.NATIONAL ADDRESSING SYSTEM		964,060
PROCUREMENT REV PANEL CLIENT DEP A/		8,000
NCEH.ELDERLY HOMES MAINTENANCE		2,000
NCEH.FUNERAL EXPENSES FOR CLIENTS		135,500
NCEH.PROV OF FOOD CENTRAL KITCHEN		323,266
NCEH.ELDERLY HOMES DONATION		19,060
FAM.MANAGEMENT OF ELDERLY HOMES		188,848
SFRSA.EO.ACQ.FIRE TENDER		5,685,910
SFRSA.ACQ.FIRE FIGHTING EQUIPMENT	1,162	
PRISONERS RETIREMENT BENEFIT		105,779
SPS.PRISONERS SOCIAL BENEFITS		158,842
POL.SPECIAL PROJECT ACCOUNT		210,539
DOF.MARITIME TRAINING ACADEMY		6,053,380

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Trading and Operating Accounts Cont'

Description	Debit R	Credit R
MOE.PROJECT EDUCATIONAL ACTIVITY		530,027
EDUC.PIT REFUND EXPATRIATE EMPLOYEE		16,504
MOE.ICT.SUPPORT TO TEACHERS		2,124,083
EDUC.ACQ.FURNITURE		111,796
NHRD.STUDENT PART FINANCING		3,151,029
MOE.SEY.INSTITUTE OF TECHNOLOGY		287,790
SITE.SUSPENSE NO.2		202,635
MOE.SAHTC		249,562
MOE.SBUS.IN SERVICE COURSE FEES		594,788
MOE.INSTITUTE OF ARTS & DESIGNS		62,756
SIDOL TUITION FEES EXEMPTION		5,850,926
DOLT.ACQ.VEHICLES		215,000
LG.NATIONAL DAY ACTIVITIES FOR DA'S		22,884
NATIONAL ADDRESSING SYSTEM		223,903
HCA.MQA.PIT REFUND-DOUBLE TAXATION		82,540
HSA.DONATIONS		342,933
HCA.AHA BLS/ ACLS TRAINING		34,996
HCA.ACQ.MEDICAL EQUIPMENT		7,998,860
LES CANELLES PATIENT BENEFIT		7,548,897
FIENNES INSTITUTE		25,039,261
PHA.4TH HIV/AIDS COLLOQUIUM		1,706
HEALTH PROFESSIONAL COUNCIL		884,557
MOH.PHSCT.TRAINING NIHSS		362,033
STA.VYE MARMITE RESTAURANT		2,586
DOT.CULINARY STUDENT INTERSHIPS		4,016,659
FA STAFF DEVELOPMENT FUND		549,534
DFA.CONSULTS MEETING		19,013
LAND TRANSPORT AGENCY		5,236,987
SMA COST RECOVERY		11,771,407
ENV.ENVIRONMENT TRUST FUND		24,259,867
SAA.AGRICULTURE REVOLVING ACCOUNT		2,671,607
NBA.VET STORE		740,728
NBA.BSVS.STRAY DOGS CONTROL		27,050
NBA.BSVS.PREFAB VET BUILDING		651,155
DOA.SALE OF ANIMAL FEED	1,892,195	
SSF GOVERNMENT PENSION		1,672,228
SWC.SOCIAL WORKERS COUNCIL		337,125
DOE.MASTER SUSPENSE		234,079
IEA.PIE ZONE 20 INFRASTRUCTURE		2,387,252
SLA INSURANCE FEE		110,977
MEI.STI.INDICATOR SURVEY		46,206
ROYAL FLEET AUXILLIARY EX-GRATIA		2,121,818
MOF.IOIG INFRASTRUCTURE DEVELOPMENT		27,844
ILE SOLEIL SOCIAL HOUSING		1,561,642
NAC.RENOVATION OF NATIONAL THEATRE		577,883

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Trading and Operating Accounts Cont'

Description	Debit R	Credit R
SNICHA.RENOVATION OF ICCS		1,222,055
SNICHA.RENOV.SUPREME COURT BUILDING	31,802	
SNICHA.RENOVATION OF CARNEGIE		941,603
POB.CONS.RETAINING WALL STATE HOUSE		222,027
SDF.CONSTRUCTION OF SDA GUARD ROOM		426,255
SDF.MARI. RTC RENOVATION		9,945,168
SBC.SBC HOUSE		767,166
JUD.SCM.PAINTING OF INTERNAL WALLS		22,768
JUD.ADDITIONAL OFFICE SPACE ATTIC		23,056
SRC.CONVERSION OF CONTAINER TO OFFI		80,148
NSC.STRUCTURAL REPAIR STAD LINITE		75,893
NSC.RE-ROOF,ELECT WRK PALAIS SPORT		704,521
NCC.RENOV.HOUSE AT PRESIDENT VILLAG		100,001
REGIONAL CENTRE.NISCC PROJECTS		2,548,130
PRISON.CONS.REMAND CENTER		7,262,557
SPS.MAXIMUM SECURITY PRISON		1,270,057
POL-REWIRING CENTRAL POLICE STATION		5,626,000
POL.BAIE STE ANNE POLICE STATION		3,703,230
IECD.PARTITION OF NEW OFFICE		309,819
MOE.URGENT REMEDIAL WORKS		110,611
EDUC.REHABILITATION OF SCHOOLS		1,693,704
SQA.SERVICING WATER TANKS IN VARIOU		575,000
MOE.FECCE.RENOVATION WORK & CONST N		203,697
MOE.FECCE.ADDITIONAL TOILET FACILIT		1,339,934
MOE.PE.GLACIS PRIMARY SCHOOL		1,925,921
MOE.SE.PLAISANCE SECONDARY SCHOOL		4,588,730
MOE.SE.BELONIE SECONDARY SCHOOL		7,128,236
LAND MANAGEMENT SUSPENSE		8,682,639
MLH.EX DELTEL DAN BAMBOO LAND BANK		200,000
MLH.SALAZIE LAND BANK		241,601
MLH.EX DELTEL DAN BAMBOO LAND BANK		2,300,000
MLH.FOND AZORE LAND BANK		1,172,083
MLH.RECLAMATION PROJECT		280,400,379
MLH.NAGEON EST RE-DEVELOPMENT PH 2		7,300,000
MLH.HOUSING INFRASTRUCTURE		39,347,803
LG.DISTRICT SMALL PROJECT		4,566,475
MLG.CONS.NEW DA'S OFFICE BEL OMBRE		2,000,000
HCA.NEP SEWAGE UPGRADE		2,400,000
MOH.FENCING WALL FOR NEW NIHSS		1,368,514
STA.TUCK SHOP		112,336
STA.URGENT MAINTENANCE WORK		81,582
SLTA.KATO NWANR ROUNDABOUT PRASLIN		519,800
RTC.VEHICLE TESTING PRASLIN - VEHICLE		4,364,836
MOT.VEHICLE TESTING STATION PRASLIN		1,179,813
LWMA.FENCING WALL PRASL.A/ROYAL LAN		922,068

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Trading and Operating Accounts Cont'

Description	Debit R	Credit R
SMA.RE-ROOFING OF MET BUILDING		35,270
DECCE.ANSE ROYALE DRAINAGE		29,024,000
DECCE.TURTLE BAY DRAINAGE		1,024,867
AGRIC.CONS.ABBATOIR		7,740,530
DOA.DOG POUND & QUARANTINE FACILITY		863,059
IEA.CONST.NEW ROAD & DRAINAGE		515,000
IEA.MARINE AUTO		23,034,538
IEA.BULK INFRAST ZONE20-ZONE20 EXT		2,492,176
IEA.BULK INFRAST DEVELOP-EVE ISLAND		514,408
Sub Total: Trading/Operating Accounts	10,688,512	804,404,590
Total : Trading/Operating Accounts		793,716,078
Total		849,764,155

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Description	Debit R	Credit R
<u>Grants in Transit Accounts</u>		
CULT.COMMISSION DE LA FRANCOPHONIE		150,291
CULT.UNESCO 1954 CONVENTION		13,757
SNICHA.250TH ANNIVERSARY OF 1ST SET		361,349
SNICHA.UNESCO ASCHBERG PROJ IN SEYC		14,125
SNICHA.PREP ASSIST-VENN'S TOWN CULT		259,083
SNICHA.DONATIONS		316,136
SNICHA.DEVELOPING CREOLE DICTIONARY		522
GRANT AND DONATION ACCOUNT		478
SHF.DISCOVERING MY HERITAGE		40,467
SNICHA.ALEVINI CYCLE 2		12,826
UNESCO.SEY NATIONAL COMMISSION		6,288
CULT.UNESCO REGIONAL WORKSHOP		133
UNITED NATION EDUC.SCIENCE CULT		37,681
CULT.NATIONAL MUSEUM		8,836
SNICHA.DOC.SEY 1970 WORKSHOP 2019		301
SNICHA.NATIONAL MUSEUM CLUB PROGRAM		522
PSB.PUB ADM REFORM/FISCAL IMPACT		2,208
LEGISLATIVE DRAFTER		7,275,498
SDF.COASTAL SURVEIL RADAR SYSTEM		10
OIL SPILL EQUIPMENT		1,116,724
MAYOR.LIGHTING UP VICTORIA		62,610
MAYOR.MS.LA PASSERELLE		10,000
MAYOR.VICTORIA STREET BAZAR		179,510
SMC.SECHELLES MEDIA ACT DEVELOPMEN		174,941
SMC.CONSULTAT.FORUM ON ACCESS INFO		33,904
FTC.CEMS.VIDEO COMPETITION		27,600
DICT JUDICIARY INFO SYSTEMS		42,900
DICT.SEYID PROJECT		717,505
JUD.SUPPORT SERVICE TRIAL PIRACY		6,443
JUD.DIGITISATION LAWS SEYCHELLES		8,753
LEGIS.ADM.SYSTEMS SUPPORT UNIT		1
OMB.SITE WEB POUR L'OMBUDSMAN(SEY)		3,924
PEMC.STRENGHT FIN & FISCAL O/S SOE		503,768
POST COVID19 IMPACT ASSESSMENT 2020		488,964
AFDB EMERGENCY ASSIS 2013 FELLING		31,911
DEP.AID MANAGEMENT INFORMAT SYSTEM		58,389
INDIA.SMALL DEVELOPMENT PROJECTS		5,251,359
CLIMATE.RESILENT OCEANS ECONOMY		150,000
DEP.AGENDA 2063 SPECIAL PROJECT		95,626
TRADE.11TH EDF ECONOMIC PARTNERSHIP		3,966,480

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Grants in Transit Accounts Cont'

Description	Debit R	Credit R
DOT.TRADE FACILITIES		287,845
NYC.CONFEJES CTSO PPEL		0
SNYC DONATIONS		34,983
SNYC.HUMAN RIGHTS WORKSHOP		18,399
SNYC.GLOBAL SHAPERS ENV YOUTH LEADE		231,322
SNYC.AMERICAN CORNER		70,478
IOIG CONTRIBUTION		1,321,727
INTERNAT' CHILDREN'S FRIENDSHIP		185,142
DYS.YOUTH & SPORT DONATIONS		21,283
FORUM REG DES JEUNES SUR LENTREPREN		0
MULTIDIMENSIONAL POVERTY INDICATOR		136,900
SA.COMMONWEALTH GENDER EQUALITY		3,279
FAM.UNFPA PROGRAMME		137,180
FAM.PA.HUMAN SERVICES		88,498
NCFD.10TH EDF GOVT SMALL GOVT		52,319
NCFE.HOUSE FOR THE ELDERLY		12,839,098
SFRSA.EO.SFRSA DONATION		12,404
MARITIME COORDINATION MISSION SEA		1,155,680
RMSB.REFL.TRAINING EXPENSES		2,943,264
PRISON SERVICES SEARCH ROOM		255,012
SEYCHELLES PRISON SERVICES-UNDP RE		14,736
BAIE TERNAY REHABILITATION PROJECT		68,265
EARLY WARNING & MANAGEMENT SYSTEM		14,413
DRMD.SADC RVAA PROGRAMME		271,937
DOF.SFA.FOR TNC TUNA FISHERIES	118,341	
DOF.NAUTICAL MAP EXIBITION	63,060	
DOF.SMA INFRASTRUCTURE DEVELOPMENT		3,975,148
DBE.AFDB-MSME VALUE CHAIN PROJECT		1,020,032
DBE.OCEAN KNOWLEDGE IN IORA REGION		98
BE.PRODUCTION OF COMPREHENSIVE BE B		107,243
CIRCULAR ECONOMY SECTOR SEYCHELLES	652,345	
GEF.SWIOFISH 3	1,695,982	
TUNA DAY ACTIVITY		21,390
FONDS DE SOLIDARITE POUR LES PROJET		281,381
IECD.DONATIONS		79,820
DEV EDUC RES & GUIDE EARLY LEARNING		38,309
MEHRD.STRENGH CAP NAT MEMORY HER		4,815
REVIEW & DEVL P INDICATOR REPORT		5,888
MEHRD.MTES BUDGET SUPPORT		376,234
EDUC.UNESCO CAP CENTRAL EDUCATION		14,755
EDU.HEALTH AND SAFETY ROOMS IN SCHO		50,000

ANNUAL FINANCIAL STATEMENTS - 2024

Grants in Transit Accounts Cont'

Description	Debit R	Credit R
EDUC.DEV READING & TEACHING CREOLE		85,080
EDUC.DEVELOPMENT SCHOOL MANAGER		45,364
DIGITIZING EDUC MATERIAL UMATIC CAS		106,247
MOE.ISS.MAKARIOS FUND DONATION		48,000
MOE.SEYCHELLES HISTORY ILLUSTRATED		14,505
MOE.MON KONTAN MATEMATIK		0
MOE.VOC TRAIN & PROG FOR PERSON DIS		612
EDUC.TEACHER TRAINING(ECCE)		25,000
EDUC.RENOV.CRECHE G.ANSE PRASLIN		230,430
EDUC.SPECIAL NEEDS(PRIM EDUCATION)		17,878
EDUC.DEVELOPMENT DE LANGUES SIGNE		11,396
MOE.PURCHASE/INSTALL HANDWASH SCH		6,808
MOE.CON.A ROYALE SEC SCHL TSUNAMI		217,280
EDUC.UNESCO ADULT DISTANCE EDUCATIO		37,330
EDUC.CON.PONTOON MTC		369,739
EDUC.COL OPEN SCHOOL NIE		72,889
EDUC.COMMONWEALTH LEARNING 1285		67,868
EDUC.MICROSOFT TEACHERS TRAINING		89,150
STRENGHT CAP BUILDING TEACHER TRAI		80,649
MOE.CAP.BLDG IN ADULT LEARN.MAT.DE		33
MOE.SKILL FOR INNOVAT.(1-HUB)CO-DEV		3,783
SEY EDUCAT FOR SUSTAINABLE DEV(ESD)		52,523
EDUC.ETHICS EDUCATION		379,022
MOE.TEACHER CONVENTION 2023		81,395
MOE.REG W/SHOP COUNTRIES SADEC		93,622
MOE.GLOBAL EDUCATION MEETING		28,704
MOE.SCIENCE,TECH & INNOVATION FAIR		12,629
EDUC.UNDERACHIEVEMENT BOYS IN SCH		27,006
COL.FORMULATION NATIONAL POLICY		12,051
EDUC.UNESCO/SIDS REGIONAL WORKSHOP		1,482
EDUC.MED CHILD DEVELOPMENT STUDY		56,316
EDUC.NATIONAL SCIENCE TECH & INNOV		109,313
EDUC.RESEARCH OF SLAVE TRADE		51,283
MEHRD.PE.EXC.RENOV EXCEPTIONAL SCH		382,819
MONT FLEURI SCHOOL.DONATION FUNDS		10,000
SAHTC.CLISSA PROJECT		202,793
IMPLEMENTATION OF BLENDED LEARNING		105,845
MHILT.SPECIAL HOUSING PRJ DISASTER		393,983
CSR.CONTRIBUTION HOUSING SECTOR		1,496,073
SIA.IS.EX FERRARI HOUSING PROJECT		11,658,587

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Grants in Transit Accounts Cont'

Description	Debit R	Credit R
LG.CLP.DONATION		50,000
LG.CFM.COMMONWEALTH WAR GRAVES		16,439
ANSE BOILEAU DIST ADMIN-DONATION FU		51,808
LG.ANSE ETOILE DISTRICT ADMIN-DONAT		16,848
A.ROYALE DISTRICT ADMIN-DONATION FU		87,197
LG.BSA PRAS DISTRICT ADMINISTRATION		34,454
BEL AIR DIST ADMIN-DONATION FUNDS		2,500
LG.ENG RIV DISTRICT ADM-DONATION		126,072
LG.GLACIS DIST ADMIN-DONATION FUNDS		73
MONT FLEURI DA- DONATION FUNDS		500
PLAISANCE DST ADMIN - DONATION FUND		15,000
MLG&CA.PORT GLAUD DA-DONATION FUNDS		29,016
LG.RC.DISTRICT ADMIN DONATION FUNDS		44,094
MLG.ST LOUIS DISTRICT ADMINISTRATIO		995
ST.LOUIS SPORT FACILITY		650,000
MLG&CA.TAKAMAKA DA-DONATION FUNDS		41,691
HCA.INFECTION CONTROL PROJECT		55,943
HCA.DONATION COVID-19		542,448
HCA.MISCELLANEOUS		30,000
HCA.VICTORIA HOSPT CHILDREN WARD		883
HCA.PROCUREMENT OF AMBULANCE		86,400
UNIV.NEONATAL SCREEN FOR INBORN ER		18,802
HCA.HS.PROCUREMENT OF LIFT		184,232
HCA.HS.LA DIGUE HOSPITAL FUND	1,473,543	
HCA.NEW SEYCHELLES HOSPITAL		5,090,756
HCA.EX NORTH EAST POINT HOSPITAL		57,561
HCA.OMAN MUSCAT EQUIP BEAUVALLON		111,865
HCA.GERMAN AID FURNITURE A. ROYALE		31,646
HCA.GERMAN AID EQUIP A.APINS		207
REPRODUCTIVE HEALTH		395,852
PHA.BREAST & COLORECTAL CANCERS		17,647
PHA.CHILD DEVELOPMENT STUDY		4,312,487
PHA.HEALTH OUR NATION CAMPAIGN		12,780
PHA.LUNDS UNIVERSITY PHIME PROJ		110,967
PHA.PREVENTION & CONTROL OF AIDS		34,176
PHA.INFLUENZA SURVEILLANCE		10,563
MOH.UNFPA SEYCHELLES PROGRAMME		273,139
PHA.HIV/AIDS COLLOQUE		211,542
NAC.HIV & AIDS PROJECT	41,709	
PHA.PREVENTION & CONTROL	22,386	
DOT.DEV VISITOR USE MGT PLAN LA DIGUE		9,436

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Grants in Transit Accounts Cont'

Description	R	Debit	R	Credit
DOT.PRI.DEV SUSTAINABLE TOURISM POL				55,366
DFA.IR.UPG.FACILITIES FOREIGN AFFAI				1,094,208
DFA.RAPICC OPERATIONAL FUND				796
UAE.EMB.OTHER INTERNATIONAL AID				520,485
DFA.11TH EDF TECHNICAL COOPERATION				1,590,408
DFA.RAPPICC CONSTRUCTION FUND				347,723
DFA.SUPPORT FOR SERVICE PIRACY				53,218
DFA.REGIONAL INTERGRATION IMPLM.PF				1,598,388
HONORARY CONSUL.CONFERENCE				67,852
SLTA.ROAD SURFACING INDUSTRIAL EST				788,525
SUPPORT THE SHIFT ELECTRIC MOBILITY				669,991
MOT.RTM.ROAD SAFETY WEEK				41,234
DEMOCRATIZATION SOLAR PV SYSTEMS				1,085,187
SEC.SEEREP CAMPAIGN				67,026
LWMA.CLEAN UP THE WORLD CAMPAIGN				10,669
SNPA.COASTAL ECOSYSTEM ADAPT SIDS				348,754
SMA.CNES TRAINING & MAINT'CE EQUIP				295,576
SMA.TELSTAR TRAINING & MAINT EQUIPM				2,863
SMA.SW INDIAN OCEAN EARLY WARNING S				150,449
SMA.SEAMLESS OPERATIONAL FORECASTING				139,544
CLIMATE CHANGE SUPPORT PROGRAM				8,981
MEECC.INTERGRATED WATER RESOURCES				493,613
ENV.AIEN.CLEANING HSE MECHANISM				867
ENV.INTER WATER RESOURCE MGT				28,982
ENV.MONTREAL PROTOCOL				364,522
ENV.UNDP INTERGRATED ECOSYSTEM				27,569
ENV.UNIDO COAST PROJECT				31,480
ENV.WMO INTERGRATED FLOODS MGT				12,055
ENV.UMBRELLA FROG NAT COMM UNFCC				221,607
ENV.SUPPORT FOR CLIMATE RESILENCE				473,923
ENV.NAT.PORTFOLIO FORMULATION EXE				49,164
ENV.BIENALE UPDATE REPORT				696,417
ENV.GTZ PROKLIMA				225,868
ENV.UNEP GPA ACT PLAN ON MUNICIPAL				28,556
ENV.A CUTTING EDGE APPROACH SAVING				47,902
ENG.RIVER MAPPING & MANGROVE HABI				11,214
DCCE.KIP HFC IMPLEMENTATION PLAN				122,590
ENV.BIOSAFETY CLEARING HOUSE				86,993
ENV.NATIONAL BIO SAFETY FRAMEWORK				20,272
ENV.MAINSTREAMING BIODIVERSITY				874
ENV.REGIONAL PLANT PROTECTION				1,818
ENV.ASSISTANCE ON CONSUMPTION & PRO				34,128

ANNUAL FINANCIAL STATEMENTS - 2024

Description	Grants in Transit Accounts Cont'	
	Debit	Credit
	R	R
6TH NAT REPORT BIOLOGICAL DIVERSITY		20,992
ENV.SEYCATT NEKTON RESEARCH		2,628
ENV.RESTORING CORAL REEF PROJECT		151,269
ENV.RIDGE TO REEF PROJECT		3,841,320
MARINE ECOSYSTEM DIAGNOSTIC (MEDA		32,345
MSP GOVERNANCE		633,918
DCCE.RESTORE SEABIRD HABITAT RECIF		471,491
MCCE.TRAINING ON FLYWAY CONSERVATIO		69,654
BUILD RESIL MARINE ECOSYSTEM PRAS		693,158
PRIORIT BIODIV NATURE BASED SOLUTI		2,739,101
NAIROBI CONVENTION		1,902,023
ENV.UNEP CHEMICAL INFORMATION		11,542
ENV.UNDP ENABLING ACT STOCKHOLM		14,039
ENV.STOCKHOLM CONVENTION PLAN		1,934,061
ENV.INTERGRATED NAT PROG FOR SOUND		187,254
ENV.UNESCO NATIONAL EFA PLAN ACTION		30,753
ENV. WIOLAB PMU WORK PLAN DRAFT		12,778
ENV.UNDP ENVIRONMENTAL LAW		12,161
ENV.STRENGHTENING ENV LAW IN SEY		37,174
ENV.ALLIGN SNAP TO UNCCD 10 YEARS		474,413
ENV.MARINE LITTER & MICROPLASTICS S		1,199,074
SUSTAIN LOW & NON-CHEMICAL DEV(SIDS		12,612
ENVIRONMENTAL ACTIVITIES DONATION		3,000
COMESA CLIMATE SMART AGRICULTURE		9,537
DOF.LIVELIHOOD FOOD SECURITY PH2		2,720
DOA.SADC RVAA DATABASE DEVELOPMENT		174,311
AGRIC.NATIONAL FOOD SYSTEM DIALOGUE		49,818
DOA.DEMONSTRATION PJT SOLAR COLD SYS		775,824
DOA.CLISSA PROJECT		142,208
DOA.GERMINATION 11 PROJECT		132,930
DOA.LAB CAPACITIES FOOD SAFETY		13,300
DOA.CONSTRUCTION OF VET CLINIC UNIO		4,120,170
LMIS IMPLEMENTATION IN SEYCHELLES	19,357	
21ST INTL CONFERENCE LABOUR STATIST		2,734
ILO 90TH ANNIVERSARY		31,324
DOE.ILO SEMINAR IN SEYCHELLES		54,767
DOE.DEV TRANSPORT SEC REG IN SEYCHE		3,630
DOE.IRA VALIDATION WORKSHOP		75,626
ILO RESKILLING & SKILL DEVELOPMENT		78,981
ENGAGING CHILDREN IN AFTER SCHOOL L		23,059
SOCIAL AFFAIRS NIGHT SHELTER		293

ANNUAL FINANCIAL STATEMENTS - 2024

Description	Grants in Transit Accounts Cont'	
	Debit	Credit
	R	R
ESA.IMP.PROCURE BAZAR LABRIN KIOSK		2,831,161
ESA TRADE EXPO		1,195
SBS.EU SECTORAL SUPPORT FIQCU		429,689
MIEI.GLOBAL ROBOTIC COMPETITION		218,958
MIEI.GLOBAL ROBOTIC COMPETITION		74,414
MIEI.TRAIN BALLOON SATELLITE TECHNO		3,773
MIEI.AFRICAN CODE CHALLENGE		29,367
MIEI.DONATIONS		67,174
MIEI.NATIONAL POLICY & STRATEGY		1,505
MIEI.FEMBIOBIZ GRANT		19,228
AFDB.EMERGENCY ASSIS 2013 FELLING		10,063,722
MFTBE.SUPPORT PIRACY(UAE IND)		1,508,019
NCD.IUR.DISABLED CENTRE		545,000
INDIA LINE OF CREDIT		23,351,467
IBRD SWIOFISH 3		23,667,225
ADB.HEALTH II PROJECT		38,588
	4,086,723	171,968,739
GIT accounts balances as at 31.12.2024		167,882,016
GIT accounts balances as at 01.01.2024		140,913,340
Transfer to Consolidated Fund		(26,968,676)

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Description	Remittances	
	Debit R	Credit R
FINANCE VICTORIA CASH BOOK	442	
FIRST ABU DHABI BANK		1,580,733
DFA.EMB.LONDON HIGH COMMISSION	3,457,702	
DFA.EMB.PERMANENT MISSION TO UN	8,377,904	
DFA.EMB.PARIS EMBASSY	3,278,828	
DFA.EMB.SOUTH AFRICA EMBASSY	7,367,617	
DFA.EMB.INDIA EMBASSY	1,848,156	
DFA.EMB.BRUSSELS EMBASSY	6,543,109	
DFA.EMB.CHINA EMBASSY	3,523,321	
DFA.EMB.UAE EMBASSY	4,953,406	
DFA.EMB.ETHIOPIA EMBASSY	10,831,064	
TRADE.GENEVA.REMITTANCES	927,628	
Total Remittances	51,109,177	1,580,733
	49,528,445	

ANNUAL FINANCIAL STATEMENTS - 2024

Description	Imprest Accounts	R	R
President's Office			
IMP.SEYCHELLES INTELLIGENCE SERVICE		5,000	
IMP.SEY NAT INST OF CULT,HERITAGE &		500	
IMP.CREATIVE INDUSTRY & NATIONAL EV		5,000	
IMP.CREOLE INSTITUTE		3,000	
IMP.SEYCHELLES HERITAGE FOUNDATION		2,500	
IMP.SEY.HERITAGE FOUNDATION CRAFT		1,000	
IMP.HERITAGE MISSION LODGE		2,000	
IMP.NATIONAL ARTS COUNCIL		10,000	
IMP.CULTURE MANAGEMENT ADMIN		5,000	
IMP.CULTURE LIBRARY & DOCUMENTATION		5,000	
IMP.CULTURE LA DIGUE LIBRARY		3,000	
IMP.CULTURE LIBRARY & DOC(PRASLIN)		4,000	
IMP.CULTURE ARCHIVE		3,000	
IMP.DEV.OF PERFORMING ARTS		5,000	
IMP.CULTURE MUSEUM SHOP		2,000	
IMP.CULTURE MUSEUM ENTRANCE FEE		1,500	
IMP.ROCHE CAIMAN READING CENTRE		100	
IMP.POINTE LARUE READING CENTRE		100	
IMP.POB.SEYCHELLES NEWS AGENCY		3,000	
IMP.PRESIDENT'S PRIVATE OFFICE		10,000	
IMP.OFFICE OF THE VICE PRESIDENT		5,000	
IMP.OFFICE OF PRESIDENT PROTOCOL		5,000	
IMP.PRESIDENT'S OFFICE ADM(HRFM)		10,000	
IMP.OFFICE OF FORMER PRESIDENT		2,000	
IMP.PUBLIC SERVICE BUREAU		6,000	
IMP.REGISTRATION DIVISION		5,000	
IMP.REGISTRATION DIVISION		500	
IMP.DOD.SEY AIR FORCE		5,000	
IMP.DOD.SEY.COAST GUARD		10,000	
IMP.DOD.DEFENCE FORCES HQ		10,000	
IMP.THE MAYOR OF VICTORIA		1,000	
			130,200
Vice President's Office			
IMP.SEYCHELLES MEDIA COMMISSION		5,000	
IMP.SEY COMMUNICATION REGULATORY		5,000	
IMP.INFORMATION COMMISSION		5,000	
IMP.DITC ADMINISTRATION		8,000	
			23,000
FINANCE, NATIONAL PLANNING AND TRADE PORTFOLIO			
IMP.OFFICE OF FAIR TRADING		10,000	
IMP.OFFICE OF FAIR TRADING		5,000	
IMP.SRC LA DIGUE		1,000	
IMP.SRC TAXATION DIV		2,000,000	
IMP.SRC BSA PRASLIN CASHIER 1		2,000	
IMP.SRC DOMESTIC		1,500	
IMP.SRC BSA PRASLIN CASHIER 2		2,000	
IMP.SRC LA DIGUE CASHIER 1		1,000	
IMP.SRC MC FINANCE		5,000	
IMP.SRC TRADES TAX ENTRY P.SECTION		2,000	
IMP.SRC POST OFFICE CASHIER1		1,500	
IMP.SRC TRADE TAX PROCESSING UNIT		250	
IMP.SRC.CUSTOMS ADMIN NEW PORT		5,000	
IMP.SRC MC.CASHIER.1		2,000	
IMP.SRC.MC.CASHIER 2		2,000	
IMP.SRC MC.CASHIER.3		2,000	
IMP.SRC MC.CASHIER.4		1,500	
IMP.SRC.GA.PRASLIN CASHIER 1		2,000	
IMP.SRC MC.CASHIER.5		2,000	
IMP.SRC.SLA PROVIDENCE		2,000	
IMP.SRC.TT.AIRPORT CARGO CASHIER1		2,000	
IMP.SRC.TT.PASSENGER TERMINAL OPERA		2,000	
IMP.SRC PRASLIN ADMIN		2,500	
IMP.SRC POST OFFICE CASHIER 2		500	
IMP.NATIONAL TENDER BOARD		2,000	
IMP.TAX & CUSTOM AGENT BOARD		1,000	
IMP.PUBLIC ENTERPRISE MONITORING		5,000	
IMP.NATIONAL BUREAU OF STATISTICS		5,000	
IMP.GOVERNMENT AUDIT COMMITTEE		2,000	
IMP.FINANCIAL INTELLIGENCE UNIT		8,000	
IMP.CENTRAL PROCUREMENT UNIT		2,500	
IMP.FINANCIAL PLANNING (BM)		5,000	
IMP.TREASURY CASH FLOAT(GAP)		50	
IMP.TREASURY(GAP)		4,000	
IMP.INTERNAL AUDIT DIVISION		10,000	
IMP.MFTEP.HUMAN RESOURCES		13,000	
IMP.ECONOMIC PLANNING		2,500	
			2,116,800

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Description	Imprest Accounts Cont'	
	R	R
Youth, Sport and Family		
IMP.NATIONAL YOUTH COUNCIL	10,000	
IMP.NYC INNER ISLAND	3,000	
IMP.NYC ANSE ROYALE YSB	100	
IMP.NATIONAL SPORTS COUNCIL	5,000	
IMP.NAT.SPORTS COUNCIL PRASLIN	2,000	
IMP.NAT.SPORTS COUNCIL LA DIGUE	1,000	
IMP.NATIONAL COUNCIL FOR CHILDREN	10,000	
IMP.NATIONAL COUNCIL FOR CHILDREN-	5,000	
IMP.(NCC)RESIDENTIAL CARE SERVICE	5,000	
IMP.NEW HOME CARE AGENCY	5,000	
IMP.SEY HOME CARE AGENCY PRASLIN		2,000
IMP.DEPT YOUTH & SPORTS	5,000	
IMP.FAMILY AFFAIRS MINISTER'S SECRE	3,000	
IMP.DEPARTMENT OF FAMILY	9,000	
IMP.ANSE BOILEAU HOME	2,000	
IMP.FAM.NCE.ANSE ROYALE HOME	2,000	
IMP.FAM.NCE.AU CAP HOME	2,000	
IMP.FAM.NCE.POINTE LARUE HOME	2,000	
IMP.FAM.NCE.PLAISANCE HOME	2,000	
IMP.FAM.NCE.ENGLISH RIVER HOME	2,000	
IMP.FAM.NCE.LA RETRAITE HOME	2,000	
IMP.FAM.NCE.PRASLIN HOME	2,000	
IMP.FAM.NCE.LA DIGUE HOME	2,000	
IMP.FAM.NAT COUNCIL FOR THE DISABLE	3,000	
IMP.F.NCE(ADMINISTRATION)	2,000	
		84,100
Fisheries and Blue Economy Portfolio		
IMP.DEPT OF BLUE ECONOMY(HR & ADMIN	2,000	
		2,000
Department Internal Affairs		
IMP.SEY FIRE & RESCUE SERVICES AGEN	15,000	
IMP.SEY LIFEGUARD BRIGADE	5,000	
IMP.SFRSA PRASLIN STATION	3,000	
IMP.SFRSA LA DIGUE STATION	3,000	
IMP.MIN OF INTERNAL AFFAIRS	5,000	
IMP.HOME AFFAIRS REGIONAL CENTRE	15,000	
IMP.PROBATION SERVICES HEAD OFFICE	5,000	
IMP.SENSITIVE & STRAGETIC SECURITY	5,000	
IMP.CENTRAL POLICE STATION	10,000	
IMP.LA DIGUE POLICE STATION	5,000	
IMP.POLICE TRAIN.SCH(SEY POL.ACADEM	5,000	
IMP.LA DIGUE STATION(PRASLIN)	5,000	
IMP.SCIENTIFIC SUPPORT & CRIME RECO	5,000	
IMP.POLICE CID	5,000	
IMP.POL.ORGANISED CRIMES UNIT	5,000	
IMP.FINANCIAL CRIME INVESTIGATION	5,000	
IMP.NAT.INTELLIGENCE SERVICE	10,000	
IMP.IMMIGRATION & CIVIL STATUS	3,000	
IMP.IMMIGRATION DIVISION(FINANCE)	5,000	
IMP.IMMIGRATION & CIVIL STATUS	2,000	
IMP.IMMIG.INTERNAL AFFAIRS(CF)	2,000	
IMP.IA.IMMIG.ACCOUNTS	5,000	
IMP.P.CASH.IMMIGRATION PRASLIN	2,000	
IMP.IA.IMMIG.PRASLIN OFFICE	3,000	
IMP.IMMIGRATION (CASH FLOAT)	2,000	
IMP.IMMIGRATION & CIVIL STATUS LA D	2,000	
IMP.DISASTER RISK MANAGEMENT DIVIS	5,000	
		142,000
Education Portfolio		
IMP.SEYCHELLES QUALIFICATIONS AUTHO	3,000	
IMP.INSTITUTE EARLY CHILDHOOD DEVEL	5,000	
IMP.EDUC.CENTRAL ADMIN SECRETARIAT	10,000	
IMP.MOE.MINISTER'S SECRETARIAT	4,000	
IMP.MOE.INF.DEV&RES.PLAN(ASSES & CE	2,000	
IMP.MOE.POLICY PLANNING DIVISION	5,000	
IMP.DHRD PS SECRETARIAT	3,000	
IMP.TVETE MOE	5,000	
IMP.MOE.SCHOOLS MANAGEMENT	10,000	
IMP.NATIONAL HUMAN RESOURCES DEV	5,000	
IMP.ANSE-AUX-PINS PRIMARY	3,000	
IMP.ANSE BOILEAU PRIMARY	6,000	
IMP.ANSE ETOILE PRIMARY	1,000	
IMP.ANSE ROYALE PRIMARY	1,000	
IMP.BAIE LAZARE PRIMARY SCHOOL	1,000	
IMP.BEAU VALLON PRIMARY SCHOOL	1,000	
IMP.BEL EAU PRIMARY SCHOOL	3,000	
IMP.BEL OMBRE PRIMARY SCHOOL	1,000	
IMP.CASCADE PRIMARY SCHOOL	1,000	
IMP.GLACIS PRIMARY SCHOOL	2,000	
IMP.GRAND ANSE MAHE PRIMARY	2,000	
IMP.LA MISERE PRIMARY SCHOOL	1,000	
IMP.LA RETRAITE PRIMARY SCHOOL	2,000	
IMP.LA ROSIERE PRIMARY SCHOOL	2,000	
IMP.MONT FLEURI PRIMARY SCHOOL	1,000	
IMP.PLAISANCE PRIMARY SCHOOL	2,000	
IMP.POINTE LARUE PRIMARY SCHOOL	1,000	
IMP.PORT GLAUD PRIMARY SCHOOL	1,000	
IMP.TAKAMAKA PRIMARY SCHOOL	1,000	
IMP.GRAND ANSE PRASLIN SCHOOL	6,000	

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Description	R	R
IMP.BAIE STE ANNE PRASLIN SCHOOL	6,000	
IMP.PERSEVERANCE PRIMARY SCHOOL	2,000	
IMP.EXCEPTIONAL PRIMARY SCHOOL	2,000	
IMP.AU CAP PRIMARY SCHOOL	2,000	
IMP.ANSE BOILEAU SECONDARY	4,200	
IMP.ANSE ROYALE SECONDARY	4,200	
IMP.BEAU VALLON SECONDARY	3,200	
IMP.BELONIE SECONDARY	3,200	
IMP.ENGLISH RIVER SECONDARY	3,200	
IMP.GRAND ANSE PRASLIN SECONDARY	6,000	
IMP.LA DIGUE SECONDARY	6,500	
IMP.MONT FLEURI SECONDARY	4,200	
IMP.PLAISANCE SECONDARY	3,200	
IMP.POINTE LARUE SECONDARY	4,200	
IMP.SCHOOL OF ADVANCE LEVEL STUDIES	5,000	
IMP.ILE PERSEVERANCE SECONDARY SCHL	3,000	
IMP.SEY INSTITUTE OF TECHNOLOGY	6,000	
IMP.SEY INSTITUTE OF TEACHER EDUC	5,000	
IMP.AGRIC & HORTICULTURAL CENTRE	5,000	
IMP.SEY.BUSINESS STUDIES ACADEMY	5,000	
IMP.MARITIME TRAINING CENTRE	10,000	
IMP.INSTITUTE OF ARTS & DESIGNS	5,000	
		189,100
Land & Housing Portfolio		
IMP.SECHELLES INFRASTRUCTURE AGENC	5,000	
IMP.SEY PLANNING AUTHORITY(DEBTORS)	8,000	
IMP.MINISTRY OF LAND & HOUSING(ACCT	11,000	
IMP.MIN.LAND HOUSING INTER ISL OFF	5,000	
IMP.MLH.LAND REGISTRATION PROJECT	5,000	
		34,000
Local Government		
IMP.LOCAL GOVT-ADMINISTRATION	4,000	
IMP.LOC GOV.MINISTER'S SECRETARIAT	5,000	
IMP.COMMUNITY SPORTS DEPARTMENT	4,000	
IMP.LG.DA ANSE AUX PINS	3,000	
IMP.LG.DA ANSE BOILEAU	3,000	
IMP.LG.DA ANSE ETOILE	3,000	
IMP.LG.DA ANSE ROYALE	3,000	
IMP.LG.DA AU CAP	3,000	
IMP.LG.DA BAIE LAZARE	3,000	
IMP.LG.DA BAIE STE ANNE	3,000	
IMP.LG.DA BEAU VALLON	3,000	
IMP.LG.DA BEL AIR	3,000	
IMP.LG.DA BEL OMBRE	3,000	
IMP.LG.DA CASCADE	3,000	
IMP.LG.DA ENGLISH RIVER	3,000	
IMP.LG.DA GLACIS	3,000	
IMP.LG.DA GRAND ANSE MAHE	3,000	
IMP.LG.DA GRAND ANSE PRASLIN	3,000	
IMP.LG.DA LA DIGUE	3,000	
IMP.LG.DA LES MAMELLES	3,000	
IMP.LG.DA MONT BUXTON	3,000	
IMP.LG.DA MONT FLEURI	3,000	
IMP.LG.DA ILE PERSEVERANCE 1	3,000	
IMP.LG.DA ILE PERSEVERANCE 2	3,000	
IMP.LG.DA PLAISANCE	3,000	
IMP.LG.DA POINTE LARUE	3,000	
IMP.LG.D.PORT-GLAUD	3,000	
IMP.LG.DA ROCHE CAIMAN	3,000	
IMP.LG.DA ST LOUIS	3,000	
IMP.LG.DA TAKAMAKA	3,000	
		94,000
Health Portfolio		
IMP.HCA.LOGAN HOSPITAL LA DIGUE	5,000	
IMP.HCA NORTH EAST POINT	1,500	
IMP.HCA BAIE STE ANNE PRASLIN	15,000	
IMP.HCA ADMINISTRATION DIVISION	15,000	
IMP.HCA LOGAN HOSPITAL CASH FLOAT	100	
IMP.HCA ANSE ROYALE HOSPITAL	5,000	
IMP.HCA DENTAL SERVICES	15,000	
IMP.HCA.TECHNICAL SERVICES	5,000	
IMP.HCA GRAND ANSE PRASLIN	1,500	
IMP.HCA YOUTH HEALTH CENTRE	1,000	
IMP.HCA HEALTH SERVICE AUTH	2,000	
IMP.HCA.O/SEAS SPECIALISED TREATMEN	5,000	
IMP.HCA LES CANNELLES WELLNESS CENT	5,000	
IMP.HCA PROCUREMENT UNIT	5,000	
IMP.HCA.REG.HOME FOR THE ELDERLY	2,000	
IMP.HCA.HAEMODIALYSIS UNIT	570	
IMP.HCA.PHARMACEUTICAL SERVICES	500	
IMP.HCA.ANSE BOILEAU FLOAT	500	
IMP.HCA.ENGLISH RIVER FLOAT	500	
IMP.HCA.LES MAMELLES FLOAT	500	
IMP.HCA.BEAU VALLON FLOAT	500	
IMP.HCA.ANSE ROYALE FLOAT	500	
IMP.HCA BAIE LAZARE CLINIC	2,000	
IMP.HCA.ANSE AUX PINS CLINIC	1,500	
IMP.HCA.ANSE BOILEAU CLINIC	1,500	
IMP.HCA.BEAU VALLON CLINIC	1,500	
IMP.HCA.BEOLIERE CLINIC	1,500	

ANNUAL FINANCIAL STATEMENTS - 2024

Description	Imprest Accounts Cont'	
	R	R
IMP.HCA.ENGLISH RIVER CLINIC	2,500	
IMP.HCA GLACIS CLINIC	1,000	
IMP.HCA.LES MAMELLES CLINIC	1,500	
IMP.HCA.(NEP)MENTAL HOME	2,000	
IMP.HCA PORT GLAUD CLINIC	1,000	
IMP.HCA TAKAMAKA CLINIC	2,000	
IMP.MONT FLEURI CLINIC	1,000	
IMP.PHA NIHSS	5,000	
IMP.PHA REVENUE UNIT(SOPD HCA)	500	
IMP.PHA REVENUE UNIT	100	
IMP.PHA ENGINEERING SECT(HCA BIO ME	3,000	
IMP.PHA ENVIRONMENT HEALTH	8,000	
IMP.SEY NURSES & MIDWIVES COUNCIL	3,000	
IMP.HEALTH PROFESSIONALS COUNCILC.	3,000	
IMP.NATIONAL AIDS COUNCIL	2,000	
IMP.MINISTRY OF HEALTH	10,000	
IMP.AGENCY FOR PREVENT DRUG ABUSE	2,500	
IMP.DDRU.DRUG DEMAND REDUCTION UNIT	10,000	
IMP.APDAR.PRASLIN NAT.CLINIC	5,000	
		157,770
Transport Portfolio		
IMP.SLTA VICTORIA	10,000	
IMP.SLTA PRASLIN	5,000	
IMP.MARITIME SAFETY ADMINISTRATION	5,000	
IMP.SMSA FLOAT	500	
IMP.MAIMP.SMSA PRASLIN	500	
IMP.SMSA PRASLIN OFFICE	2,000	
IMP.DEPARTMENT OF LAND TRANSPORT	5,000	
IMP.DEPARTMENT OF LAND TRANSPORT	4,000	
IMP.DOT.(DCAPM CIVIL AVIATION)	4,000	
IMP.ROAD TRANSPORT COMMISSION	5,000	
IMP.VEHICLE TESTING STATION(VTS)	1,000	
		42,000
Foreign Affairs Portfolio		
IMP.DEPARTMENT OF TOURISM	15,000	
IMP.DOT.STB ACCOUNTS	3,000	
IMP.SEYCHELLES TOURISM ACADEMY	10,000	
IMP.SEYCHELLES TOURISM ACADEMY PRG	5,000	
IMP.DEPT OF FOREIGN AFF-ADMIN(ACCOU	10,000	
IMP.DEPT OF FOREIGN AFFAIRS(HR)	500	
		43,500
Agricultural And Fisheries		
IMP.SEYCHELLES ENERGY COMMISSION	223	
IMP.LWMA PRASLIN	10,000	
IMP.LWMA LA DIGUE	2,663	
IMP.LANDSCAPE & WASTE MANAGEMENT	10,000	
IMP.NATIONAL BOTANICAL GARDEN FOUND	4,000	
IMP.NATIONAL METEOROLOGICAL AUTH	5,000	
IMP.ENV.PRASLIN	5,000	
IMP.ENV.ENERGY MIN.SECRETARIAT	4,000	
IMP.ENV.REVENUE	1,000	
IMP.MAF.MIN OF NATURAL RESOURCES	3,000	
IMP.MAF.MINISTER'S SECRETARIAT	2,000	
IMP.DOA.REGIONAL STORE UNION VALE	2,000	
IMP.DOA.CROP SUPPORT SER(ADM & FIN)	10,000	
IMP.DOA.ANSE BOILEAU STORE	1,000	
IMP.DOA.AMITIE REQUISITE STORE		3,157
IMP.DOA.NATURAL RES.(NBSA.VET.SERVI	400	
IMP.DOA.PLANNING(LAND MANAGEMENT)	1,000	
IMP.DOA.VICTORIA MARKET	500	
IMP.DOA.VETERINARY SECTION(PRASLIN)	2,000	
IMP.DOA.CROP RESEARCH	3,000	
IMP.DOA.EXTENSION (VAL D'ENDOR)	1,000	
IMP.DOA.EXTENSION(PRASLIN)	1,000	
IMP.DOA.ANSE BOILEAU RESEARCH STATI	3,000	
IMP.GRAND ANSE BULK STORE	6,000	
IMP.ADMIN LAND PLANNING	5,000	
IMP.ADMIN.PS.SECRETARIAT	5,000	
IMP.DOA.ANIMAL FEED	2,000	
IMP.DAA.BORDER CONTROL DIVISION	3,000	
IMP.DAA.BORDER CONTROL DIVISION	1,000	
		90,629

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Description	R	R
Employment & Social Affairs		
IMP.AGENCY FOR SOCIAL PROTECTION	5,000	
IMP.AGENCY FOR SOCIAL PROTECTION	30,000	
IMP.ASP PRASLIN	2,000	
IMP.ASP MAIN BENEFIT PRASLIN OFFICE	20,000	
IMP.ASP.NEW HOME CARE AGENCY	2,000	
IMP.HOME CARE AGENCY-PRASLIN	3,000	
IMP.SOCIAL WORKERS COUNCIL	3,000	
IMP.EMPLOYMENT MINISTER'S OFFICE	4,000	
IMP.EMPLOY,ENTREP DEV & BUSINESS	5,000	
IMP.EMPLOYMENT MINISTER'S EMPLOYMEN	6,000	
IMP.EMP.PRASLIN OFFICE	6,000	
IMP.EMP.ACCOUNTS MAHE	6,000	
IMP.EMP.CASH FLOAT MAHE	500	
IMP.DEPT OF SOCIAL AFFAIRS-ADMIN	8,000	
IMP.DEPT OF SOCIAL AFFAIRS-PRASLIN	3,000	
IMP.DEPT OF SOCIAL AFFAIRS-VILLA	1,000	
IMP.DEPT OF SOCIAL AFFAIRS-ADM PRAS	2,500	
IMP.DEPT OF SOCIAL AFFAIRS-SIM	953	
IMP.DEPT SOCIAL AFFAIRS-NITE SHELTE	3,000	
IMP.DSA.POLICY PLANNING & SPORT	1,000	
		<u>111,953</u>
Investment, Entrepreneurship & Industry Portfolio		
IMP.ENTERPRISE SEY AGENCY(ADMINISTR	4,000	
IMP.ENTERPRISE SEY AGENCY-CAMION	1,000	
IMP.ENTERPRISE SEY AGENCY(AIRPORT)	5,000	
IMP.INDUSTRIAL ESTATE AUTHORITY	5,000	
IMP.SECHELLES BUREAU OF STANDARDS	5,000	
IMP.SECHELLES INVESTMENT BUREAU	3,000	
IMP.SECHELLES LICENSING AUTHORITY	10,000	
IMP.SLA PRASLIN	4,000	
IMP.SLA ADMINISTRATION	1,500	
IMP.SLA LA DIGUE	2,500	
IMP.SLA ORION MALL CASHIER 1	2,000	
IMP.SLA ORION MALL CASHIER 2	2,000	
IMP.SLA VEHICLE TESTING STATION	2,000	
IMP.SLA VTS OFFICE	2,000	
IMP.MIN. INV.ENTR & IND MIN SECRETA	4,000	
IMP.INV.ENTREPRENEUR MINISTERS SEC	10,000	
IMP.MIN INDUSTRY & ENTREPRENEURSHI	5,000	
		<u>68,000</u>
Other Statutory Bodies		
IMP.SECHELLES LAW COMMISSION	2,000	
IMP.CURATELLE OFFICE	3,000	
IMP.CURATELLE OFFICE CASH FLOAT	1,000	
IMP.ANTI CORRUPTION COMMISSION	5,000	
IMP.OMBUDSMAN	5,000	
IMP.ATTORNEY GENERAL	4,000	
		<u>20,000</u>
Total Imprest		<u><u>3,349,051.10</u></u>

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General Revenue Balances

Description	Debit R	Credit R
Demonetisation of Coins	825,500	
Exchange Rate Variations		8,330,484
Payroll Rounding	377	
Stale and Unpresented Cheques		143,775
Bank Charges	9,116,663	
General Revenue Balance		31,174,741
	9,942,540	39,649,000
Transferred to Consolidated Fund	29,706,460	
	39,649,000	39,649,000

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Description	Short Term Borrowings	Balance R
Treasury Bills		
Treasury Bills - 91 Days		79,445,631
Treasury Bills - 182 Days		1,090,490,804
Treasury Bills - 365 Days		1,087,057,346
TOTAL		<u>2,256,993,780</u>
Parastatals / Fund Deposits		
Public Utilities Corporation - Electricity		355,576
Public Utilities Corporation - Water		103,119
Seychelles Cable System Company Ltd		269,878
Seychelles Broadcasting Corporation		823,449
SFA.Japanese Grant Aid Project		1,682,637
Social Security No.2		23,104,873
SOC: Security Private Contribution Arrear		11,625,743
SRC: SSF Contribution Private		1,696,370
SRC. Original Voucher Importer		5,263,598
TOTAL		<u>44,925,241</u>
GRAND TOTAL		<u>2,301,919,021</u>

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Domestic Net Borrowings

Description	Amortization R	Disbursement R
Domestic Loans		
PRIN.C/LOAN.140M SMB LINE OF CREDIT	13,888,216	
C/LOAN RE-SCHEDULING EXIST SDC LOAN	15,583,505	
SEYCAT.2016 DEBT SWAP	24,120,066	
SEYCAT FACILITY- A2-2016 DEBT SWAP	4,327,022	
PRIN.C/LOAN.RESTRUCTURING AGREEMENT	30,868,794	
	<hr/>	
Sub Total	88,787,604	-
Treasury Bonds		
T/BONDS.PRIN.7% 7 YEARS	150,000,000	
7.4% 10-YEAR TREASURY BOND(NOV 23)		6,208,480
PRIN:7% 3 YEAR TREASURY BOND(2021)	300,000,000	
PRIN.5.75% 3 YEAR T.BONDS(2021)	462,139,000	
5% 5 YEAR TREASURY BOND(2024)		143,483,227
4.7% 5-Year Treasury Bond (June 202		135,082,614
5.5% 7-YEAR TREASURY BOND SEPT 2024		70,097,214
4.5% 5-YEAR TREASURY BOND SEPT 2024		51,154,445
3.5% 3 YEAR TREASURY BOND (JUNE 2024)		128,935,489
4.5% 5 YEAR TREASURY BOND DEC 2024		94,821,476
	<hr/>	
Sub Total	912,139,000	629,782,946
	<hr/>	
Totals	1,000,926,604	629,782,946
Net Total	(371,143,658)	

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Description	Amortization	Disbursement
	<u>R</u>	<u>R</u>
	External Net Borrowings	
ADB.DEVELOPMENT BUDGET SUP.2009	15,867,150	
ADF.PRIM & SEC EDUCATION 1978	1,237,377	
ADF.PUC GREATER VICT SEWERAGE 1981	3,854,621	
ADF.PUC WASTE WATER TREAT 1989	604,898	
ADB.BUDGET SUPPORT LOAN 2013	19,507,267	
ADB.IPSDCP BUDGET SUPPORT 11	9,781,000	
PRIN.ADB-MAHE SUSTAINABLE WATER AUG	20,512,855	18,902,533
ADB GOVERNANCE & ECONOMIC REFORMS P		464,653,555
ADB ERGRSP		365,301,956
BADEA.INDUSTRIAL TRAINING CENTRE	4,088,135	
BADEA.SEY.HOSPITALITY & TOURISM TRA	1,709,655	
BADEA.MARITIME TRAINING CENTRE	3,255,710	
BADEA.PERSEVERANCE IAL UTILITIES	4,980,758	
BADEA.IMPROVEM.ELECTRICITY S.MAHE	8,131,795	6,881,412
BADEA.PERSEVERANCE INFRASTRUC P2	1,959,907	
EIB.METEOROLOGICAL PRJ 1993	334,145	
EIB.SEYCHELLES SANITATION & WATER	27,345,080	
EIB.DBS GLOBAL XI	9,794,575	
SECOND SUSTAINABILITY & COMPETITION	5,528,887	
IBRD.DEVELOPMENT POLICY LOAN 2009	6,552,755	
IBRD.DEVELOPMENT POLICY LOAN 2010	6,757,529	
FIRST SUSTAIN & COMPETITIVE DPL	6,595,880	
IBRD.SWIOFISH 3		6,850,633
SEY 2ND FISCAL SUSTAIN & CLIMATE RE	-	
IBRD THIRD FISCAL SUSTAINABILITY&CL		354,815,738
OPEC.PERSEVERANCE	2,143,764	
OPEC.HEALTH FACILITIES UPGRADE	4,330,178	
OPEC.PERSEVERANCE ISL INFRASTR P2	1,201,978	
OPEC FISCAL SUSTAINABILITY & CLIMAT		290,617,635
IFAD.CLISSA	2,803,176	
SAUDI FUND.ELECTRIFICATION S.MAHE	19,750,260	9,787,936
IMF BUDGET SUPPORT LOAN 2020	220,864,255	
IMF EA EFF BUDGET SUPPORT JUNE 2023		237,150,066
IMF RESILIENCE & SUSTAINABILITY FA		121,273,892
CREDIT FACILITY AGREEMENT	12,325,961	
RESTRUCTURING LOAN 2006211	7,887,523	
BANQUE DE FRANCE ACCOUNT NO 1	36,260,847	
BANQUE DE FRANCE	5,439,381	
SACE RESTRUCTURED SPTC LOAN 2010	12,438,253	

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External Net Borrowings Cont'

Description	Amortization R	Disbursement R
2009 JAPANESE RESTRUCTURING	5,671,650	
ICP RESTRUCTURING 2010	1,235,220	
CESCE RESTRUCTURING 2010	2,489,855	
2010 RESTRUCTURING CDC 1249003	1,422,271	
2010 RESTRUCTURING	83,515	
2010 RESTRUCTURING OF 1977 LOAN	3,047,699	
2010 RESTRUCTURING 09 1981 LOAN	1,087,477	
ECGD UK/SYE DEBT AGREEMENT	2,771,674	
ABU.INTERGRATED HEALTH 1985 RESCHED	3,317,728	
ABU.E.COAST PHASE 3 1998 RESCHEDULE	4,657,579	
EXB CHINA:E.COAST HOUSING PHASE 11	10,195,355	
EXB CHINA MAMMELLES HSE PRJ 1998	18,182,709	
ADDITIONAL LOAN MAMMELLES HOUSING	1,699,199	
AMENDATORY DOLLAR CREDIT LINE	2,067,620	
INDIA LINE OF CREDIT 50 MILLION		17,486,247
EXB.MALAYSIA.RESRUCTURING LOAN	9,718,610	
RUSSIA DEBT SETTLEMENT	33,603,686	
HB.RESTRUCTURING AGREEMENT	22,807,107	
ADB.MCB SSI LOAN	11,333,874	
NEDBANK.LOAN IA & 3A RESTRUCTURING	20,811,337	
NEDBANK.LOAN 3 B RESTRUCTURING	2,213,552	
AIR SEYCHELLES TDB LOAN	95,032,275	
SEYCHELLES NOTES DUE 2026	250,961,182	
Total	988,256,728	1,893,721,602
Net External Borrowings		905,464,873

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CASH AND BANK BALANCES

Description	Debit R	Credit R
11TH EDF TECHNICAL COOPERATION TCF		1,252,040
CENTRAL BANK GENERAL ACCOUNT	2,109,911,014	
AFDB-MSME VALUE CHAIN PROJECT	585,561	
SEY COMMERCIAL BANK AGENCY LA DIGUE	374,853	
SEY COMMERCIAL BANK AGENCY PRASLIN	10,744,058	
SLA NOUVOBANQ PRASLIN		135,137
SLA SEY COMMERCIAL BANK PRASLIN	299,516	
DRDM:EARLY WARNING & DISASTER MGT	14,413	
RAPPICC CONSTRUCTION FUND	347,723	
REGIONAL PLANT PROTECTION PROG.	1,818	
MAJOR DISASTER FUND (EURO)	230,463	
UNODC SUPPORT FOR SERV PIRACY TRIAL	53,218	
EDUC.UNESCO SIDS REGIONAL WORKSHOP	1,482	
PUBLIC ADMIN REFORM& FISCAL IMP.CAP	2,208	
MFA.REGIONAL INTEGRATION IMP PROG	1,598,388	
MOE.CON PONTOON MTC	369,739	
TREASURY BONDS FOR MONETARY PURPOSE	200,000,000	
AFDB EMERGENCY ASSIS 2013 FELLING	4,020,603	
RAPPIC OPERATIONAL ACCOUNT	796	
AFD.PUC CREDIT FACILITY CSC100401	2,423	
EIB.SECHELLES WATER AND SANITATION	165,362,531	
IOIG INFRASTRUCTURE DEV PROJECT	27,844	
SUPPORT FOR PIRACY(UAE/IND)	45,217	
COASTAL SURVEILLANCE RADAR SYSTEM	10	
EX-OLIVIER HOUSING PROJECT	9,250,152	
GOVERNMENT OF INDIA GRANT 25M	1,085,187	
PROMOTING INCLUSIVE SUSTAINABLE		17,176
COMESA.CLIMATE SMART AGRICULTURE	9,537	
250TH ANNIVERSARY OF FIRST SETTLEME	361,349	
BLUE BOND ACCOUNT GEF-TFOA5322	487	
LIVELIHOOD FOOD & INCOME SECURITY 2	2,720	
INDIA.SMALL DEVELOPMENT PROJECTS	3,039,638	
11TH EDF ECONOMIC PARTNERSHIP AGREE	3,966,705	
MFTIEP.COVID-19 RELIEF FUNDS	542,448	
ENV.RIDGE TO REEF PROJECT	3,480,728	
SPECIAL PROJECT ACCOUNT	210,539	
RESTORING CORAL REEF PROJECT	158,459	
DEP.AID MANAGEMENT INFORMATION SYST	56,971	
SUPPORT SHIFT TO ELECTRIC MONILITY	667,766	
LEGISLATIVE DRAFTERS	7,033,498	
AGRI.LOW & NON-CHEMICAL DEV IN SIDS	12,612	
MASE PROGRAMME	1,154,118	
NREW SEYCHELLES HOSPITALS(SCR)	3,368,375	
STRENGTH FIN. & FISCAL O/SIGHT-SOE	503,768	
LA DIGUE HOSPITAL FUND		1,747,175

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CASH AND BANK BALANCES CONT'

Description	Debit R	Credit R
NEW SEYCHELLES HOSPITAL(\$)	74	
NEW SEYCHELLES HOSPITAL	1,537,807	
BUILD RESILLIENCE ECOSYSTEM PRASL	693,158	
PRIORIT BIODIV NATURE BASED SOLUTIO	2,739,101	
CROWN AGENTS GENERAL A/C	96,304	
FINANCE CROWN AGENTS	70,877	
POS ABSA.BANK PLC GENERAL A/C	16,020,605	
POS ABSA.NATIONAL MUSEUM OF HISTORY	69,852	
POS ABSA.ATTORNEY GENERAL CHAMBER	63,271	
POS ABSA.REGISTRATION DIVISION		21,300
POS ABSA.JUDICIARY		67,638
POS ABSA.FAIR TRADING COMMISSION		1,984
POS ABSA.SRC MAISON COLLET		1,058,141
POS ABSA.TACAB	585,861	
POS ABSA.TACAB	4,375	
POS ABSA.SNYC LA DIGUE		1,403
POS ABSA.NATIONAL SPORTS COUNCIL	48,858	
POS ABSA.POLICE DEPARTMENT	2,250	
POS ABSA.DEPT IMMIG & CIVIL STATUS	8,767,590	
POS ABSA.MINISTRY OF EDUCATION	15,147	
POS ABSA.SEY INSTITUTE TECHNOLOGY	30,456	
POS ABSA.SITE		1,556
POS ABSA.INST AGRICULT & HORTICURE	7,098	
POS ABSA.BUSINESS STUDIES ACADEMY	664	
POS ABSA.SIAD		1,367
POS ABSA.SIDOL	21,035	
POS/ONLINE ABSA.SEY PLANNING AUTHOR	42,813	
POS ABSA.MOH MAISON DE FOOT		9
POS ABSA.NIHSS ACCOUNT OFFICE		1,431
POS ABSA.SEY NURSES & MIDWIFE COUNC		1,755
POS ABSA.MIN OF HEALTH RED ROOF		85,947
POS ABSA.SEY TOURISM ACADEMY		5,687
POS ABSA.MIN OF FOREIGN AFFAIRS		108,006
POS ABSA.SMSA(MAHE)	38,430	
POS ABSA.LAND TRANSPORT-RTC VTS	29,825	
POS ABSA.LWMA LANDFILL PROVIDENCE		1,878
POS ABSA.MACCE ENVIRONMENT	55,289	
POS ABSA.AGRICULTURE ANSE BOILEAU		76,473
POS ABSA.THE CURATELLE OFFICE	2,205	
POS.ABSA.MINISTRY OF EMPLOYMENT		57,453
POS ABSA.ENTERPRISE SEY AIRPORT	52,143	
POS.ABSA.INDUSTRIAL ESTATE AUTHORIT		697,819

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Description	CASH AND BANK BALANCES CONT'	
	Debit R	Credit R
POS ABSA.SLA HQ ORION MALL	139,315	
POS ABSA.MUSEUM HISTORY SHOP(CULT)	27,504	
POS ABSA.SRC AIRPORT CARGO	157,432	
POS ABSA.SNYC ANSE ROYALE		1,650
POS ABSA.IMMIGRATION ACCOUNT HQ	131,844	
POS ABSA.NATIONAL HUMAN RESOURCES	57,441	
POS ABSA.MOH ANSE BOILEAU	649	
POS ABSA.WARD PHARMACY	211,939	
POSABSA.SMSA(PRASLIN)	136	
POS ABSA.LWMA-ACCOUNTS		1,529
POS ABSA.DEPT AGRICULTURE-GA	53,162	
POS ABSA.ENTERPRISE SEY CAMION HALL		13,418
POS.ABSA.INDUSTRIAL ESTATE AUTH-SRC		1,251,545
POS ABSA.SLA VTS BOIS DE ROSE	294,837	
POS ABSA.NATIONAL MUSEUM ADMIN	132	
POS ABSA.SRC SEAPORT	508,715	
POS ABSA.SNYC PRASLIN		1,486
POS ABSA.MOH BEAU VALLON HLTH CARE	2,733	
POS ABSA.ENG RIVER REGIONAL CENTRE	3,451	
POS ABSA.SMA		14,040
POS ABSA.LWMA PRAS ACCTS OFFICE		1,884
POS ABSA.DEPT AGRICULT-ACCOUNTS	377,640	
POS.ABSA.CULTURE MISSION LODGE	5,916	
POS ABSA.SRC PROVIDENCE(SLA)	2,542,503	
POS ABSA.MOH LOGAN HOSPITAL LADIGUE	4,425	
POS ABSA.ANSE ROYAL REGIONAL CENTRE		27
POS ABSA.LWMA LANDFILL AMITIE PRASL		1,458
POS ABSA.DEPT OF AGRICULTURE-UN	20,964	
POS ABSA.SRC PRASLIN BSA OFFICE		103,770
POS ABSA.MOH BSA PRASLIN	61,140	
POS ABSA.DEPT AGRICULTURE-GAP		55,905
POS ABSA.SNICA CREATIVE SEYCHELLES	252	
POS ABSA.SRC PRASLIN GAP OFFICE		58,729
POS ABSA.DEPT AGRICULTURE BIOSEC		1,468
POS ABSA.SRC LA DIGUE OFFICE		13,348
POS ABSA.SRC AIRPORT TERMINAL(INT')	40,991	
POS ABSA.SRC ONLINE		2,033,738
POS.ABSA.JUDICIARY PRASLIN		100
POS.ABSA.JUDICIARY ANSE ROYALE		34,177
POS.ABSA.STA MESS HALL	13,416	
POS ABSA.STA.LA GOLETTE	526	
POS ABSA.SLA ONLINE		274,273
POS.ABSA.SQA HEADQUATERS		404
POS.ABSA.SNICA BOTANIC ROAD	20,710	

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Description	CASH AND BANK BALANCES CONT'	
	Debit R	Credit R
POS.ABSA.SLTA ILE DU PORT	23,181	
POS.ABSA.SBS PROVIDENCE		1,496,476
POS SEY COMMERCIAL BANK GENERAL A/C		310,929
POS SCB.SRC MAISON COLLET		36,195
POS SCB.IMMIG & CIVIL STATUS-PRASLI	200	
POS SCB.SEY INFRASTRUCTURE-IND HSE		1,800
POS SCB.MIN LAND & HOUSINGING (IH)	600	
POS SCB.VTS INNER ISLAND		2
POS SCB.DOA.CROP RESEARCH SECTION		1,400
TOTAL	<u>2,564,595,777</u> 2,553,544,649	<u>11,051,127</u>

Statement of Government's Investment in Parastatal Organisations / Other Companies as at 31.12.2024

Parastatals/Companies	01.01.2024	During the Year	31.12.2024
	<u>R</u>	<u>R</u>	<u>R</u>
Public Utilities Corporation	50,620,405	-	50,620,405
Seychelles Commercial Bank	36,000,000	-	36,000,000
Air Seychelles	390,000,000	-	390,000,000
Central Bank Of Seychelles	1,000,000	-	1,000,000
Seychelles Fishing Authority	1,122,800	-	1,122,800
Development Bank of Seychelles	24,199,300	-	24,199,300
Naval Services Limited	15,000	-	15,000
Seychelles Broadcasting Corporation	30,258,073	-	30,258,073
Housing Finance Company Limited	20,000,000	-	20,000,000
African Reinsurance Company (USD 680,000)	13,392,344	-	13,392,344
	<u>566,607,922</u>		<u>566,617,922</u>

Parastatals/Companies in Liquidation	01.01.2024	During the Year	31.12.2024
	<u>R</u>	<u>R</u>	<u>R</u>
Ailee Development Corporation	5,496,392	-	5,496,392
Seychelles Housing Development Corp.	12,309,350	-	12,309,350
SIDEC	22,905,808	-	22,905,808
Seychelles Hotel Ltd.	500,000	-	500,000
SeySat. Ltd	642,220	-	642,220
Seychelles Marketing Board	78,060,457	-	78,060,457
Societe Seychelloise D'Investissement	10,000	-	10,000
	<u>119,924,227</u>		<u>119,914,227</u>

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

BALANCE AS AT 31ST DECEMBER 2024
SR

EXTERNAL DEBT

Bilateral	874,683,491
Multilateral	5,543,136,630
Commercial	179,574,609
External Bond	471,161,813

SUB - TOTAL: EXTERNAL DEBT

7,068,556,544

DOMESTIC DEBT

Treasury Bonds	5,738,621,000
Others	572,257,425

SUB - TOTAL: DOMESTIC DEBT

6,310,878,425

GRAND TOTAL: PUBLIC DEBT

13,379,434,969

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2024 IN SCR

All amounts shown are in SCR unless otherwise indicated

Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Changes in SCR liability due to				Balance Outstanding as at 31.12.2023 in SCR	Balance Outstanding as at 31.12.24 in FX	Balance Outstanding as at 31.12.24 in SCR	Other Amount Repaid in December 2024 due early January 2025 SCR	Balance as at 31 December 2024 after payments SCR
					Amount Drawn	Amount Repaid	Exchange Rate	Other Charges					
S1.7 of 1986	Abu Dhabi Fund for Development	AED	10,807,419.92	Integrated Health 2011 Restructuring	(3,317,727.52)	511,837.77			2,071,419.92	8,357,035.05		8,357,035.05	
S1.7 of 1989	Abu Dhabi Fund for Development	AED	15,176,228.16	East Coast Phase III 2011 Restructuring	(4,657,579.04)	719,352.16			2,912,228.16	11,749,232.38		11,749,232.38	
S1.43 of 2013	Agence Francaise de Development	EUR	10,000,000.00	Credit Facility	(12,325,961.40)	3,316,114.09			6,153,846.20	94,989,606.60		94,989,606.60	
S1.20 of 2014	Banque De France	EUR	21,453,458.00	Paris Club restructuring 2009-Acc. No. 1-ODA	(36,260,846.05)	4,757,413.90			7,316,253.27	112,956,038.71		112,956,038.71	
S1.21 of 2014	Banque De France	EUR	3,213,669.20	Paris Club restructuring 2009-Acc. No. 2-ODA	(5,439,391.34)	713,645.47			1,097,769.36	16,944,188.69		16,944,188.69	
S1.55 of 1990	Belgium	EUR	4,660,088.00	PC Restructuring 2	(7,887,523.39)	1,034,841.08			1,591,879.39	24,570,397.25		24,570,397.25	
S1.19 of 2013	Exim Bank of Malaysia	USD	6,657,337.00	Restructured 2nd Reduction 2010	(9,716,610.49)	2,187,901.54			2,656,277.58	36,397,190.40		36,397,190.40	
S1.87 of 1986	Export/Import Bank of China	CNY	50,000,000.00	East Coast Housing Phase II	(10,195,355.09)	(35,397.26)			17,248,665.74	36,029,823.73		36,029,823.73	
S1.64 of 1988	Export/Import Bank of China	CNY	87,960,000.00	Les Mamelles Housing Development	(18,182,708.53)	(152,200.34)			39,851,344.31	80,302,129.91		80,302,129.91	
S1.19 of 2014	Export/Import Bank of China	CNY	8,305,000.00	Additional - Les Mamelles Housing Project	(1,699,198.53)	(22,548.12)			4,517,488.25	9,171,974.67		9,171,974.67	
S1.55 of 2014	Export/Import Bank of India	USD	2,172,333.43	Amendatory Credit Line	(2,067,619.89)	918,623.93			1,191,279.57	17,659,797.19		17,659,797.19	
S1.22 of 2023	Export/Import Bank of India	USD	4,050,303.00	Amendatory Credit Line 4.16 million		1,566,255.24			2,248,200.00	33,310,839.24		33,310,839.24	
1 S1.99 of 2023	Export/Import Bank of India	USD	10,000,000.00	Partial allotment of Amendatory Credit Line 50 million		1,419,453.31			1,859,200.00	27,547,154.31		27,547,154.31	
S1.29 of 2013	Govt. of Germany	EUR	3,467,761.98	Germany 2011 Restructuring		1,415,397.28			3,422,476.71	52,825,366.59		52,825,366.59	
S1.30 of 2014	Japanese Government	JPY	551,971,641.00	SMB Prawn Project Restructuring	(5,671,648.63)	(3,085,972.11)			220,236,675.00	20,722,777.37		20,722,777.37	
2 S1.86 of 2024	Russia	USD	2,795,343.46	Government of the Russian Federation Debt Restructuring Agreement	(33,603,686.42)	(1,021,779.21)			534,965.09	7,896,768.27		7,896,768.27	
					17,486,246.88	(151,027,988.52)	14,242,988.74	42,289,132.92		965,386,530.37		965,386,530.37	

1) The government of Seychelles accessed a credit line of USD 50 Million with Exim Bank of India. The line of credit has been agreed to be disbursed in tranches of 10 Million USD, henceforth it is better that the line of credit be reported in tranches rather than one line.

The amount of SCR 42,293,132.92 captured under other changes reflects the difference between the outstanding balance as at 31.12.2023 of SCR 229,099.99 and original restructured amount of USD 2,795,343.46 in Seychelles Rupees equivalent

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2024 IN SCR

All amounts shown are in SCR unless otherwise indicated
Bilateral Continues

Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt Balance brought Forward	Balance Outstanding as at 31.12.2023 in SCR	Changes in SCR liability due to				Balance Outstanding as at 31.12.24 in FX	Other Amount Repaid in December 2024 due early January 2025 SCR	Balance as at 31 December 2024 after 2025 payments SCR
						Amount Drawn	Amount Repaid	Exchange Rate	Other Changes			
S.I.40 of 2016	Saudi Fund For Development	SAR	75,000,000.00	Electrification of South Mahé	179,200,278.50	17,486,246.88	(19,750,259.81)	8,938,309.85	42,293,132.92	46,131,053.35		593,366,330.37
S.I.44 of 2012	SACE	EUR	7,359,797.00	SPTC Restructured Loan	49,627,444.13		(12,438,253.17)	1,615,590.16		2,514,103.89		38,804,781.12
S.I.96 of 2011		EUR	744,529.90	ICO-SMB Fish Div 2009 Restructuring	4,920,988.09		(1,235,219.78)	162,060.51		249,295.09		3,847,828.82
S.I.77 of 2011		EUR	1,562,022.82	CESCE -Restructuring Agreement 2009	9,863,667.50		(2,489,655.28)	338,818.64		499,689.85		7,712,630.86
S.I.21 of 2013		GBP	99,050.00	L249002 Restructuring 2009	692,246.44		(83,514.59)	64,737.34		36,188.24		673,469.19
S.I.23 of 2013		GBP	1,698,663.00	L249003 Restructuring 2009	11,789,114.80		(1,422,271.44)	1,102,491.75		615,953.44		11,469,335.11
S.I.22 of 2013		GBP	3,307,993.00	Loan 1977 Restructured 2009	25,262,179.95		(3,047,699.37)	2,362,462.78		1,319,889.31		24,576,943.36
S.I.20 of 2013		GBP	1,303,712.00	Loan 1981 Restructured 2009	9,014,024.27		(1,087,476.94)	842,971.46		470,981.50		8,789,518.79
S.I.10 of 2014		UK(ECGD)	2,644,172.01	P.C. - UK/Seychelles Agreement 2009	10,897,126.48		(1,276,669.62)	(939,063.85)		592,669.78	(1,495,004.35)	7,286,389.66
				Sub Totals	971,739,920.31	27,274,183.32	(193,859,068.32)	28,731,327.48	42,293,132.92	876,178,495.71	(1,495,004.35)	874,683,491.36

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2024 IN SCR

All amounts shown are in SCR unless otherwise indicated

Multilateral Multicurrency Debt

Debt Authority		Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2023 in SCR	Changes in SCR liability due to				Balance Outstanding as at 31.12.24 in FX as at 31.12.24 in SCR	Other Amount Repaid in December 2024 due early January 2025 SCR	Balance as at 31 December 2024 after 2025 payments SCR
Amount Drawn	Amount Repaid	Exchange Rate	Other Changes										
S.I 77 of 2009	African Development Bank	EUR	15,000,000.00	Budget Support	90,127,659.57	(15,867,150.00)	2,813,670.22			5,000,000.00	77,174,179.79		77,174,179.79
S.I 31 of 2014	African Development Bank	USD	20,000,000.00	IPSDCP	188,286,667.61	(19,507,266.77)	9,040,648.48			12,000,000.00	177,800,049.32		177,800,049.32
S.I 38 of 2016	African Development Bank	USD	10,000,000.00	IPSDCP II	112,960,000.00	(9,780,999.90)	5,476,585.99			7,333,333.36	108,655,586.09		108,655,586.09
S.I 42 of 2015	African Development Bank	USD	20,600,000.00	Make Sustainable Water Augmentation Project	215,473,567.92	(20,512,855.08)	10,823,721.28			15,164,470.53	224,686,967.35		224,686,967.35
S.I 107 of 1978	African Development Fund	USD	2,822,876.31	Primary Education & Secondary Education Project	5,274,416.62	(613,610.75)	272,441.11			332,952.46	4,933,246.98	(623,765.81)	4,309,481.17
S.I 118 of 2020	African Development Fund	USD	10,000,000.00	Covid-19 Emergency response	141,200,000.00		(141,200,000.00)				-		-
S.I 7 of 1982	African Development Fund	EUR	72,398.64	Greater Victoria Sewerage	27,412,015.45	(1,946,441.80)	899,183.01			1,708,133.26	26,364,756.66	(1,908,179.62)	24,456,577.04
S.I 30 of 1990	African Development Fund	EUR	127,515.95	Waste Water Treatment Disposal Facility	8,903,436.66	(305,451.14)	267,799.69			574,401.00	8,665,785.21	(299,446.73)	8,366,338.48
S.I 86 of 2021	African Development Bank	USD	20,000,000.00	Governance and Economic Reforms	282,400,000.00		13,833,415.54			20,000,000.00	296,333,415.54		296,333,415.54
S.I 32 of 2022	African Development Bank	USD	25,000,000.00	Governance and Economic Reforms 2	353,000,000.00		17,416,769.42			25,000,000.00	370,416,769.42		370,416,769.42
S.I 107 of 2023	African Development Bank	USD	33,000,000.00	Governance and Economic Reforms 3	-	464,653,654.75	24,296,580.89			33,000,000.00	488,950,135.64		488,950,135.64
S.I 91 of 2024	African Development Bank	USD	25,000,000.00	Economic Resilience and Green Recovery Support	-	365,301,956.25	5,114,813.17			25,000,000.00	370,416,769.42		370,416,769.42
Balance Carried Forward						1,425,017,763.83	(68,533,775.44)	(50,744,371.18)	-		2,154,597,661.44	(2,831,392.16)	2,151,766,269.28

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2024 IN SCR

All amounts shown are in SCR unless otherwise indicated

Multilateral Single Currency Debt

Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Changes in SCR liability due to					Balance Outstanding as at 31.12.2023 in SCR	Balance Outstanding as at 31.12.24 in FX	Balance Outstanding as at 31.12.24 in SCR	Other Amount Repaid in December 2024 due early	Balance as at 31 December 2024 after 2025 payments
					Amount Drawn	Amount Repaid	Exchange Rate	Other Changes	Balance Outstanding as at 31.12.23					
S.155 of 2000	Bades	USD	5,001,314,000	Industrial Training Centre	646,888,044.23	(68,833,775.44)	(80,444,371.18)	-	2,528,286.46	702,314.45	10,405,981.39	(2,088,275.00)	8,337,686.69	
S.1.14 of 2006	Bades	USD	6,500,000,000	Preservance Project		(4,980,757.92)	814,030.55		1,801,010.11	1,801,010.11	26,884,973.87		26,884,973.87	
S.1.25 of 2002	Bades	USD	4,400,000,000	Maritime Training Centre		(3,255,710.10)	(941,283.55)		766,392.16	766,392.16	11,340,563.65		11,340,563.65	
S.1.21 of 2008	Bades	USD	1,500,000,000	DBS Line of credit 2008					-	-	-		-	
S.1.36 of 2005	Bades	USD	4,200,000,000	SHTC		(840,379.50)	1,950,245.90		1,564,382.25	1,564,382.25	23,178,936.77	(869,275.00)	22,309,661.77	
S.1.39 of 2016	Bades	USD	11,000,000,000	Improvement of Electricity Network in South Marie	6,881,412.01	(4,010,232.02)	8,771,217.14		9,345,922.37	9,345,922.37	138,475,454.86	(4,121,562.50)	134,353,892.36	
S.1.95 of 2014	Bades	USD	6,500,000,000	Pins Is. Utilities & Infrastr. Phase II		(1,955,806.88)	1,780,076.19		2,437,491.77	2,437,491.77	36,115,513.08		36,115,513.08	
S.1.4 of 1996	European Investment Bank	EUR	633,120,000	Meteorological Project		(334,145.07)	93,769.29		183,289.98	183,289.98	2,820,050.77		2,820,050.77	
S.1.45 of 2013	European Investment Bank	EUR	26,737,000,000	Seychelles Water & Sanitation		(27,345,080.30)	10,332,030.73		21,516,059.86	21,516,059.86	332,096,854.38		332,096,854.38	
S.1.73 of 2013	European Investment Bank	EUR	5,000,000,000	DBS Global VI		(8,794,575.14)	575,029.00		244,384.15	244,384.15	3,772,029.27		3,772,029.27	
S.1.35 of 2010	International Bank of Reconstr. Dev	EUR	6,400,000,000	Sey. Dev. Policy Loan 1		(6,552,755.28)	2,134,228.66		4,332,800.00	4,332,800.00	66,876,057.23		66,876,057.23	
S.1.13 of 2011	International Bank of Reconstr. Dev	EUR	6,600,000,000	Sey. Dev. Policy Loan 2		(6,757,528.87)	2,377,248.49		4,884,560.00	4,884,560.00	75,546,730.68		75,546,730.68	
S.1.37 of 2013	International Bank of Reconstr. Dev	USD	7,000,000,000	Sey. Dev. Policy Loan 3		(6,595,879.64)	4,457,442.03		6,095,600.00	6,095,600.00	90,316,498.39		90,316,498.39	
S.1.3 of 2014	International Bank of Reconstr. Dev	EUR	5,400,000,000	2nd Sustainability & Competitiveness DPL		(5,528,887.25)	2,377,819.62		5,051,160.00	5,051,160.00	77,983,826.99		77,983,826.99	
S.1.29 of 2015	International Bank of Reconstr. Dev	USD	7,000,000,000	3rd Sustainability & Competitiveness DPL			4,876,695.44		7,000,000.00	7,000,000.00	103,716,686.44		103,716,686.44	
S.1.41 of 2015	International Bank of Reconstr. Dev	USD	7,000,000,000	CATDOO			4,852,311.96		6,965,000.00	6,965,000.00	103,198,111.96		103,198,111.96	
S.1.63 of 2017	International Bank of Reconstr. Dev	USD	5,000,000,000	Sustaining Reforms for Inclusive Growth DPL			3,483,353.88		5,000,000.00	5,000,000.00	74,083,353.88		74,083,353.88	
S.1.53 of 2017	International Bank of Reconstr. Dev	USD	5,000,000,000	APEI			3,483,353.88		5,000,000.00	5,000,000.00	74,083,353.88		74,083,353.88	
S.1.62 of 2018	International Bank of Reconstr. Dev	USD	5,000,000,000	SWIFan3	6,850,632.70		2,854,227.80		4,538,048.92	4,538,048.92	67,238,790.15		67,238,790.15	
S.1.147 of 2020	International Bank of Reconstr. Dev	USD	5,000,000,000	GEF Loan			3,483,353.88		5,000,000.00	5,000,000.00	74,083,353.88		74,083,353.88	
S.1.43 of 2021	International Bank of Reconstr. Dev	USD	15,000,000,000	Covid-19 crisis emergency			10,450,061.65		15,000,000.00	15,000,000.00	222,250,061.65		222,250,061.65	
S.1.69 of 2022	International Bank of Reconstr. Dev	USD	30,000,000,000	Social Protection Quality			9,753,390.88		14,000,000.00	14,000,000.00	207,433,390.88		207,433,390.88	
S.1.68 of 2022	International Bank of Reconstr. Dev	USD	35,000,000,000	Seychelles First Fiscal Sustainability and Climate resilience			24,389,477.19		35,000,000.00	35,000,000.00	518,563,477.19		518,563,477.19	
S.1.45 of 2024	International Bank of Reconstr. Dev	USD	25,000,000,000	Seychelles Second Fiscal Sustainability and Climate resilience			17,416,769.42		25,000,000.00	25,000,000.00	370,416,769.42		370,416,769.42	
S.1.53 of 2024	International Bank of Reconstr. Dev	USD	25,000,000,000	Seychelles Third Fiscal Sustainability and Climate resilience			15,601,031.92		25,000,000.00	25,000,000.00	370,416,769.42		370,416,769.42	

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2024 IN SCR

All amounts shown are in SCR unless otherwise indicated

Multilateral Single Currency Debt

Debt Authority	Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2023 in SCR	Changes in SCR liability due to					Balance Outstanding as at 31.12.24 in FX	Balance Outstanding as at 31.12.24 in SCR	Other Amount Repaid in December 2024 due early January 2025	Balance as at 31 December 2024 after 2025 payments SCR
						Amount Drawn	Amount Repaid	Exchange Rate	Other Changes					
2	S.I.54 of 2024	USD	5,000,000.00	Solid Waste Management	-	-	-	185,208.38	-	12,500.00	185,208.38	-	185,208.38	
1	S.I.57 of 2025	USD	15,000,000.00	Seychelles First Sustainable and Resilient Development Policy Operation	-	-	-	555,625.15	-	37,500.00	555,625.15	-	555,625.15	
S.I.123 of 2022	IMF	USD	31,229,331.02	IMF Budget Support	387,744,759.38	-	-	(166,880,504.41)	-	-	-	-	-	
S.I.124 of 2022	IMF	USD	107,000,000.00	IMF Extended Arrangement under the Extended Fund Facility	1,201,233,808.65	-	-	(1,201,233,808.65)	-	-	-	-	-	
S.I.99 of 2024	IMF	USD	56,000,000.00	IMF Extended Arrangement under the Extended Fund Facility 2	229,383,814.05	237,150,065.91	-	(466,533,879.96)	-	-	-	-	-	
S.I.102 of 2024	IMF	USD	46,000,000.00	IMF Resilience and Sustainability Facility	59,765,513.75	121,273,891.55	-	(190,039,405.30)	-	-	-	-	-	
S.I.77 of 2013	IFAD	USD	3,000,000.00	CLUSA	16,632,012.10	-	-	(2,697,600.46)	-	751,264.31	11,131,235.95	-	11,131,235.95	
S.I.43 of 2006	OPFD	USD	6,500,000.00	Persuance Infrastructure Project	2,088,202.28	-	-	(2,143,764.43)	-	-	-	-	-	
S.I.8 of 2007	OPFD	USD	5,650,000.00	Health Sector Facilities Upgrading Project	-	-	-	(4,330,177.72)	-	-	-	-	-	
S.I.30 of 2015	OPEC	USD	4,000,000.00	Persuance Infrastructure Project Phase II	9,847,204.41	-	-	(1,201,976.00)	-	615,348.08	9,117,409.91	-	9,117,409.91	
S.I.42 of 2024	OPEC	USD	20,000,000.00	Fiscal Sustainability and Climate Resilience Development	-	290,617,635.00	-	5,715,780.54	-	20,000,000.00	296,333,415.54	-	296,333,415.54	
Sub Totals					5,965,559,595.98	1,866,427,418.90	(379,852,829)	(1,918,926,615.07)	-	20,000,000.00	5,553,027,135.10	(9,890,944.66)	5,543,136,630.24	

1) Loan for BRD ISM cancelled in 2025; contractual agreement was signed in 2024.

2) The SI was amended in 2025

STATEMENT OF EXTERNAL DEBT FOR THE YEAR 2024 IN SCR

All amounts shown are in SCR unless otherwise indicated

Commercial

		Changes in SCR liability due to					Balance Outstanding as at 31.12.24 in SCR	Balance Outstanding as at 31.12.24 in FX	Balance Outstanding as at 31.12.24 in SCR	Other Amount Repaid in December 2024 due early January 2025 SCR	Balance as at 31 December 2024 after 2025 payments SCR
Debt Authority	Debt Nature of Debt	Debt Currency	Debt Amount	Object of Debt	Balance Outstanding as at 31.12.2023 in SCR	Amount Drawn					
S.I. 76 of 2011	Habb Bank	USD	4,607,000.00	2010 2.5% Notes Due 2026	65,050,840.00		(22,807,107.12)	3,263,201.92	3,071,333.33	45,506,834.80	45,506,834.80
S.I. 49 of 2010	Commercial	USD	7,500,000.00	Restructured - Loan B No. 3	56,245,000.00			2,873,766.96	4,125,000.00	61,118,766.96	61,118,766.96
S.I. 36 of 2013	Netbank	USD	23,685,908.43	Restructuring Loan 1A & 3A	82,572,804.92		(20,811,336.58)	4,174,323.78	4,480,108.47	65,935,792.12	65,935,792.12
S.I. 35 of 2013	Netbank	USD	2,519,299.54	Restructuring Loan 3B	8,782,674.59		(2,213,652.13)	443,892.76	473,325.98	7,013,115.22	7,013,115.22
S.I. 86 of 2022	TDB Bank	USD	13,000,000.00	Financial Assistance to Air Seychelles	95,947,776.15		(95,032,275.00)	(914,901.15)	-	-	-
Private											
External Bond											
S.I. 93 of 2011	External Bond	USD	168,894,500.00	Seychelles Notes Due 2026	474,009,170.03		(124,504,803.04)	25,863,763.39	25,334,175.00	375,368,130.38	248,911,751.40
S.I. 56 of 2019	External Bond	USD	15,000,000.00	Blue Bond	211,800,000.00			10,450,061.65	15,000,000.00	222,250,061.65	222,250,061.65
Sub Totals					996,407,665.69	-	(265,369,074)	46,154,209.31	-	777,132,801.13	650,736,422.15
Grand Totals					7,953,505,941.98	1,893,721,602	(833,080,966)	(1,844,041,279.27)	42,293,132.92	7,206,398,431.93	7,068,556,543.94

STATEMENT OF DOMESTIC DEBT FOR THE YEAR 2024

Debt Authority	Nature of Debt	Object of Debt	Object of Debt	Debt Currency	Amount of Debt	Balance Outstanding as at 31.12.2023 in SCR	Changes in SCR liability due to			Balance Outstanding as at 31.12.24 in FX	Balance Outstanding as at 31.12.24 in SCR	Other Amount Reported in December 2024 currency January 2025 SCR	Balance as at 31 December 2024 after 2023 payments SCR
							Amount Drawn	Amount Repaid	Exchange Rate				
COMMERCIAL LOANS													
SI 49 of 2010	Mauritius Commercial Bank	Loan C	Loan C	SCR	331,371,134.13	331,371,134.13						331,371,134.13	
SI 125 of 2022	Mauritius Commercial Bank	Refinancing of Loan SSIL	Refinancing of Loan SSIL	EUR	3,298,972.88	331,195,747.41	(11,333,873.98)	1,837,894.47		1,824,400.88		29,702,811.90	
SI 18 of 2011	Bank of Baroda	Line of Credit 2006 (Restructured)	Line of Credit 2006 (Restructured)	SCR	92,606,383.11	92,606,383.11	(30,866,794.37)					61,739,588.74	
SI 50 of 2010	Barclays Bank PLC	(Bond) Note A	(Bond) Note A	SCR	15,094,598.94	15,094,598.94						15,094,598.94	
SI 51 of 2010	Barclays Bank PLC	(Bond) Note B	(Bond) Note B	SCR	15,094,598.94	15,094,598.94						15,094,598.94	
SI 52 of 2010	Barclays Bank PLC	(Bond) Note C	(Bond) Note C	SCR	15,094,598.94	15,094,598.94						15,094,598.94	
SI 72 of 2010	Nouvobank	SMB LOC 2010 Restructuring	SMB LOC 2010 Restructuring	SCR	140,081,177.21	13,854,109.84	(13,866,216.99)	34,106.15				0.00	
SI 78 of 2019	Nouvobank	Re-scheduling of existing sub loan	Re-scheduling of existing sub loan	SCR	69,647,671.23	18,743,257.46	(15,363,506.48)	1,173,175.08				4,332,927.06	
SI 34 of 2022	SEYCCAT	Facility A1	Facility A1	USD	15,186,329.51	59,733,752.37	(24,120,066.15)	2,853,386.21		2,575,954.68		38,167,072.43	
SI 35 of 2022	SEYCCAT	Facility A2	Facility A2	USD	6,440,472.74	62,984,366.85	(4,327,022.24)	3,004,755.00		4,161,670.36		61,662,099.61	
TREASURY BONDS													
SI 41 of 2017	7% Seven Years Treasury Bond	For Monetary Policy Purpose	For Monetary Policy Purpose	SCR	150,000,000.00	150,000,000.00	(150,000,000.00)					-	
SI 43 of 2019	7% Seven Years (1770 Bond)	For Monetary Policy Purpose	For Monetary Policy Purpose	SCR	200,000,000.00	200,000,000.00						200,000,000.00	
SI 73 of 2020	10% Five Years Treasury Bonds	Fiscal	Fiscal	SCR	900,000,000.00	900,000,000.00	0	0				900,000,000.00	
SI 74 of 2020	12% Seven Years Treasury Bond	Fiscal	Fiscal	SCR	900,000,000.00	900,000,000.00	0	0				900,000,000.00	
SI 15 of 2021	10% Seven Years Treasury Bond (2021)	Fiscal	Fiscal	SCR	900,000,000.00	900,000,000.00	0	0				900,000,000.00	
SI 3 of 2021	7% Three Years Treasury Bond (2021)	Fiscal	Fiscal	SCR	300,000,000.00	300,000,000.00	(300,000,000.00)					-	
SI 63 of 2023	8% Five Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	441,422,000.00	441,422,000.00	0	0				441,422,000.00	
SI 82 of 2021	8.25% Seven Years Treasury Bond (2021)	Fiscal	Fiscal	SCR	367,569,000.00	357,569,000.00	(62,139,000.00)	0.00				357,569,000.00	
SI 80 of 2021	5.75% Three Years Treasury Bond (2021)	Fiscal	Fiscal	SCR	462,139,000.00	462,139,000.00						462,139,000.00	
SI 81 of 2021	7% Five Years Treasury Bond (2021)	Fiscal	Fiscal	SCR	397,630,000.00	397,630,000.00	0	0				397,630,000.00	
SI 59 of 2023	3.5% Four Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	279,799,000.00	279,799,000.00	0	0				279,799,000.00	
SI 60 of 2023	4.5% Six Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	217,377,000.00	217,377,000.00	0	0				217,377,000.00	
SI 59 of 2023	2.5% Three Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	128,530,000.00	128,530,000.00	0	0				128,530,000.00	
SI 61 of 2023	5% Seven Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	141,405,000.00	141,405,000.00	0	0				141,405,000.00	
SI 14 of 2023	2.7% Three Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	166,775,000.00	166,775,000.00	0	0				166,775,000.00	
SI 15 of 2023	4.3% Five Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	151,535,000.00	151,535,000.00	0	0				151,535,000.00	
SI 62 of 2023	5.9% Seven Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	210,305,000.00	210,305,000.00	0	0				210,305,000.00	
SI 36 of 2023	2.9% Three Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	37,950,000.00	37,950,000.00	0	0				37,950,000.00	
SI 37 of 2023	4.4% Five Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	138,325,000.00	138,325,000.00	0	0				138,325,000.00	
SI 38 of 2023	5.9% Seven Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	120,255,000.00	120,255,000.00	0	0				120,255,000.00	
SI 25 of 2023	3.15% Three Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	65,650,000.00	65,650,000.00	0	0				65,650,000.00	
SI 26 of 2023	4.65% Five Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	34,175,000.00	34,175,000.00	0	0				34,175,000.00	
SI 27 of 2023	6.15% Seven Years Treasury Bond (2023)	Fiscal	Fiscal	SCR	101,343,000.00	101,343,000.00	0	0				101,343,000.00	
3 SI 60 of 2024	3.2% Three Years Treasury Bond (2024)	Fiscal	Fiscal	SCR	7,570,000.00	7,570,000.00	0	0				7,570,000.00	
3 SI 61 of 2024	4.6% Five Year Treasury Bond (2024)	Fiscal	Fiscal	SCR	11,771,000.00	11,771,000.00	0	0				11,771,000.00	
3 SI 62 of 2024	6.0% Seven Year Treasury Bond (2024)	Fiscal	Fiscal	SCR	94,029,000.00	94,029,000.00	0	0				94,029,000.00	
SI 64 of 2023	8.5% Ten Year Treasury Bond (2023)	Fiscal	Fiscal	SCR	129,989,000.00	129,989,000.00	0	0				129,989,000.00	
3 SI 10 of 2024	7.8% Ten Year Treasury Bond (2024)	Fiscal	Fiscal	SCR	100,806,000.00	100,806,000.00	0	0				100,806,000.00	
3 SI 9 of 2024	7.4% Ten Year Treasury Bond (2023)	Fiscal	Fiscal	SCR	85,702,000.00	85,702,000.00	0	0				85,702,000.00	
SI 82 OF 2024	3.5% 3 Year Treasury Bond (2024)	Fiscal	Fiscal	SCR	128,425,000.00	128,425,000.00	0	0				128,425,000.00	
SI 83 of 2024	4.70% 5 Year Treasury Bond (2024)	Fiscal	Fiscal	SCR	133,924,000.00	133,924,000.00	0	0				133,924,000.00	

Debt Authority	Nature of Debt	Object of Debt	Debt Currency	Amount of Debt	Balance Outstanding as at 31.12.2023 in SCR	Changes in SCR liability due to				Balance Outstanding as at 31.12.2024 in FX	Balance Outstanding as at 31.12.2024 in SCR	Other Amount Repaid in December 2024 due early January 2025 - SCR	Balance as at 31 December 2024 after 2025 payments - SCR
						Amount Drawn	Amount Repaid	Changes in Exchange Rate	Other Changes				
COMMERCIAL LOANS													
2	S.I. 23 of 2025	4.50% 5 Year Treasury Bond (Sep 2024)	SCR	51,160,000	-	51,160,000	0	0	0	51,160,000.00	51,160,000.00		51,160,000.00
2	S.I. 24 of 2025	5.00% 5 Year Treasury Bond (March 2024)	SCR	141,742,000	-	141,742,000	0	0	0	141,742,000.00	141,742,000.00		141,742,000.00
2	S.I. 33 of 2025	5.50% 7 Year Treasury Bond (Sep 2024)	SCR	69,454,000	-	69,454,000	0	0	0	69,454,000.00	69,454,000.00		69,454,000.00
2	S.I. 22 of 2025	4.50% 5 Year Treasury Bond (Dec 2024)	SCR	94,095,000	-	94,095,000	0	0	0	94,095,000.00	94,095,000.00		94,095,000.00
Grand Totals					6,695,825,541.99	6,695,825,541.99	618,710,000.00	(1,012,260,478.21)	7,386,075.68	1,207,281.23	6,310,878,424.69	-	6,310,878,424.69

Legend:

2) Bonds issued in 2024 gazetted in 2025

3) Bonds issued in 2023 gazetted in 2024

**STATEMENT OF OUTSTANDING GUARANTEES ISSUED BY GOVERNMENT OF SEYCHELLES
AND OUTSTANDING AS AT 31ST DECEMBER 2024**
(in accordance with Article 154 (8) (d) of the Constitution)

	31ST DECEMBER 2024 SR	31ST DECEMBER 2023 SR
FOREIGN		
Commercial	-	-
Bilateral	114,285,686	104,575,876
Multilateral	72,050,555	-
TOTAL	186,336,240	104,575,876
DOMESTIC		
Commercial	620,258,195	623,429,586
Multilateral	-	-
GRAND TOTAL	806,594,435	728,005,463

**STATEMENT OF GUARANTEES ISSUED BY THE GOVERNMENT OF SEYCHELLES DURING
THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024**

	LENDER	BENEFICIARY/PURPOSE	FX	SR
External Loans Guaranteed				
Sub Total: External Loans Newly Guaranteed				
Domestic Loans Guaranteed				
Development Bank of Seychelles	Absa Bank			100,000,000
Development Bank of Seychelles	Absa Bank			50,000,000
Development Bank of Seychelles	Al Salam			50,000,000
Sub Total: Domestic Loans Newly Guaranteed				200,000,000
Grand Total: New Guarantees				200,000,000