

Office of the Auditor General

3rd Floor, Block C, Unity House
Victoria, Republic of Seychelles

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Please address all correspondence to the Auditor General

Our ref: SNPA/AI

Date: 3 November 2021

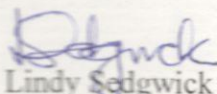
Mr Allen Cedras
Chief Executive Officer
Seychelles National Parks Authority
Orion Mall
Victoria

Audit of Seychelles National Parks Authority 2019

Please find enclosed 2 sets statement of accounts for the year 2019 duly certified by the Auditor General expressing an opinion. It is to be noted that this is being done as per the relevant legal provisions requiring the Seychelles National Parks Authority to prepare annual statement of accounts and the Auditor General to audit them and certify.

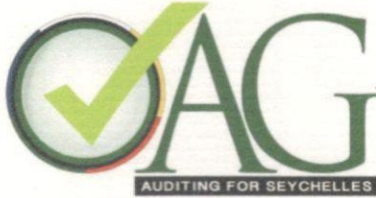
Please note that as the addressee of this letter, it is your responsibility to circulate this letter and the attached accounts to any Authority or person, including the board, interested in the matter.

Thanking you for your kind understanding and co-operation.


Lindy Sedgwick (Mrs)
For Auditor General

Enc.





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Opinion of the Auditor General on the accounts of
Seychelles National Parks Authority
For the year ended 31 December 2019

Scope

I have audited the statement of accounts of the Seychelles National Parks Authority for the year ended 31 December 2019, as set out on pages 2 to 29, prepared on a cash basis and in the format approved by the Ministry of Finance, in terms of Section 12 (2) of the Seychelles National Parks Authority Act, 2009 (made under the Environment Protection Act).

The management of the Authority is responsible for keeping proper books of accounts, preparation of the statement of accounts and the information they contain. It is my responsibility to form an independent opinion, based on my audit on those statements and to report it to the Board.

The audit was conducted in accordance with the International Organisation of the Supreme Audit Institutions (INTOSAI) auditing standards. Audit procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the statement of accounts as well as an evaluation of accounting policies and significant estimates.

The audit was planned and conducted so as to obtain all information and explanations considered necessary to provide me with sufficient evidence to give a reasonable assurance that the statement of accounts are free from material misstatement, whether caused by fraud or other irregularity or error. The overall adequacy of the presentation of information in the statement of accounts was also evaluated in forming my opinion.

The audit opinion expressed has been formed on the above basis.

Opinion

In my opinion, the statement of accounts properly presents the financial transactions of the Authority for the year ended 31 December 2019 and the position of the bank accounts, suspense account and the project accounts as at that date.

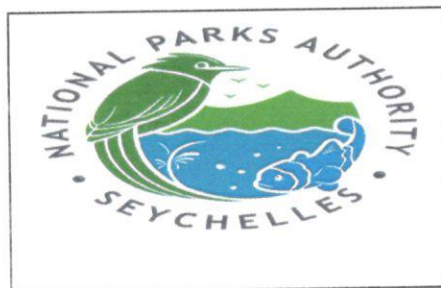
Gamini Herath
Auditor General



Victoria, Seychelles
02 November 2021



FINANCIAL STATEMENTS



SEYCHELLES NATIONAL PARKS AUTHORITY

Government of Seychelles

For the Period of 1st January 2019 to 31st December 2019

SEYCHELLES NATIONAL PARKS AUTHORITY

FINANCIAL REPORT FOR THE PERIOD OF 1ST JANUARY 2019 TO 31ST DECEMBER 2019

INDEX

<u>Page</u>	<u>Description</u>
1	Board Report
2	Statement of Cash Receipts and Payments
3 to 6	Notes to the Financial Statement
7 to 10	Appendix - Bank
11 to 29	Appendix - Projects

SEYCHELLES NATIONAL PARKS AUTHORITY

FINANCIAL STATEMENT FOR THE PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019.

Page 1

Board Members' Report

The Board members present their financial statements for the period of 1st January 2019 to 31st December 2019.

1. Incorporation

The Seychelles National Parks Authority (SNPA) was set up under the Environment Protection Act (Cap 71).

(Seychelles National Parks Authority Order, 2009) and is responsible for the following functions as specified in the Act.

The Authority was set up on 25 February 2009 and was deemed to be in operation on 1st January 2009 (Section 1 of SI 30, 2009).

2. Objectives of the Authority

The Authority is empowered to:

- 1) Protection and Management of a National Park (Marine and Terrestrial).
- 2) Monitor and control all services within a National Parks and combat threats to biodiversity.
- 3) Carrying out functions for the conservation of flora and fauna in National Parks as may be conferred on it by or under written law.

4. Board Members Appreciation

The Board Members wish to express their sincere thanks to the generosity of all organisations which in one way or another assisted them in the discharge of their duties.

5. Board Members

Chairperson: Ms Helena Sims

Board Members:

Lt Col . Jean Attala
Ms Daniella Alis -Payet
Mrs Marie- May Muzungaile
Mrs Jeanette Larue
Mrs Maria Azemia
Ms Claire Payet
Ms Gilberte Gendron (Sec)

By Order of the Board

Chairperson.....

Chief Executive Officer.....

Date..... 10/10/2021

Date..... 10/10/2021

SEYCHELLES NATIONAL PARKS AUTHORITY

Page 2



Statement of Cash Receipts and Payments
For the period of 1st January 2019 to 31st December 2019

	Budget	Actual	Variance	Previous year actual 2018	Notes
	SR	SR	SR	SR	
RECEIPTS					
Allocations/appropriations	10,272,000.00	5,136,000.00	5,136,000.00	25,280,305.89	2
Other Receipts: Suspense Accounts	-	-	-	-	3
Sales of Goods and Services	25,894,070.00	20,583,201.21	5,310,868.79	20,254,434.42	
Excess transfers to CBS.	-	-	-	(107,879.77)	
Grants	-	6,897,639.48	(6,897,639.48)	1,238,051.21	4
Total Receipts	36,166,070.00	32,616,840.69	3,549,229.31	46,664,911.75	
PAYMENTS					
Wages and Salaries	15,326,920.00	13,874,229.84	1,452,690.16	12,100,376.62	5
Goods and Services					
Office expenses	2,771,368.00	1,556,742.42	1,214,625.58	1,539,203.08	6
Transportation and Travel Costs	2,263,530.00	1,891,218.94	372,311.06	2,233,033.45	7
Maintenance and Repairs	1,217,960.00	800,486.72	417,473.28	1,186,116.12	8
Materials and Supplies	10,000.00	1,350.00	8,650.00	12,897.16	9
Other Use of Goods and Services	2,970,244.99	2,598,033.95	372,211.04	2,577,030.17	10
Total recurrent expenditure	24,560,022.99	20,722,061.87	3,837,961.12	19,648,656.60	
Other Expenditure					
Bank Account	-	-	-	6,835.00	11
Grants	7,967,043.35	3,637,164.39	4,329,878.96	1,110,057.78	
	7,967,043.35	3,637,164.39	4,329,878.96	1,116,892.78	
Non Financial Assets					
Acquisition of Machinery & Equipments	1,012,000.00	1,131,470.41	(119,470.41)	631,649.29	12
Lease of Machinery & Equipment	-	-	-	-	
Other Building and Structure	145,000.00	115,000.00	30,000.00	-	
Total Capital Expenditure	1,157,000.00	1,246,470.41	(89,470.41)	631,649.29	
Total Expenditure	33,684,066.34	25,605,696.67	8,078,369.67	21,397,198.67	
Surplus/Deficit		7,011,144.02		25,267,713.08	

Chairperson.....

Chief Executive Officer.....

Date..... 10/10/2021

Date..... 10/10/2021



1. Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with Cash Basis IPSAS 'Financial reporting under the cash basis of accounting'.

The accounting policies have been applied consistently throughout the period.

Reporting Entity

The financial statements are for a public sector entity: Seychelles National Parks Authority referred to as public bodies, in Public Finance Management Act, 2012.

Payments made on this account in respect of Seychelles National Parks Authority are disclosed in the Actual column in the statement of cash receipts and payments and other financial statements.

The Chairperson of the Board was appointed effective 1st March 2018 for the remaining term of the board which expired on 14th September 2019. Thereafter SNPA operated without a Board until the new Board was subsequently appointed on 1st March 2020 for a two (2) year period.

Previous Year Figures

The 2019 figures were prepared on the same basis as the 2018 figures.

Reporting currency

The reporting currency is Seychelles rupees (SR).

2. Government Subvention

The Authority was given the status of an autonomous body in 2019 and to finance its operation the Authority received at the start of 2019 a GOS assistance in the form of a loan of R10,272,000. A first advance of R5,136,000 which includes an advance of SR 4,564,172.92 and payment of 13th month salary of R571,827.08 to finance its operation was disbursed in January 2019. The remaining balance was not disbursed in 2019 and the loan balance of R5,106,409.08 with interest was written-off in 2020 by Government.

3. Other receipts

Suspense Account

All grants and suspense account details are attached as per attached appendixes on page 11 to 29. A closing balance from 2018 amounting to R348,754.02 for Coastal Ecosystem Adapt Sids Grant are yet to be received from Treasury. Furthermore SNPA has an overspent balance of R35,183.70 in Treasury suspense account no. 32174200-00 -SNPA since 2018 as revealed below:

	2019	
	Actual Receipt (SR)	Opening Balance (SR)
Sey National Park	-	(35,183.70)
Total Suspense Accounts	-	(35,183.70)

Bank Account

Seychelles National Parks Authority operate through bank accounts with Mauritius Commercial Bank and Barclays(ABSA).

Detailed statement of accounts in Appendixes on page 7 to 10.

	Actual Receipt (SR)	Opening Balance (SR)
MCB 0000073326	32,294,367.81	18,888.20
MCB 0000 595055	12,110,036.68	259,388.00
MCB 00000595053	880,151.10	0.00
Barclays (Absa)	2,020,000.00	0.00
Total Bank Account	47,304,555.59	278,276.20

Sale of Goods and Services

In addition Seychelles National Parks Authority also collects revenue from the following:

	Actual Receipt (SR)	Budgeted (SR)
Mooring Fees	573,235.85	613,500.00
Forestry Products	1,937,046.82	1,060,125.00
Hire of Boats	5,250.00	1,500.00
Sale of Marine Park Tickets	14,171,720.05	20,800,000.00
Coco De Mer	995,356.15	1,288,425.00
Hire of Facilities (GVI)	592,125.13	905,520.00
Hotel Contribution	166,758.72	300,000.00
Miscellaneous	146,512.07	205,000.00
Veuve Entrance Fees	205,650.00	240,000.00
Entrance Fees Baie Ternay	-	480,000.00
other income	1,659,335.46	-
Disposal of Assets	79,800.00	-
Interest income	50,410.96	-
Total of Sale of Goods and Services	20,583,201.21	25,894,070.00

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MCB 0000 595055	12,110,036.68	259,388.00
MCB 00000595053	880,151.10	0.00
Barclays (Absa)	2,020,000.00	0.00
Total Bank Account	47,304,555.59	278,276.20

Sale of Goods and Services

In addition Seychelles National Parks Authority also collects revenue from the following:

	Actual Receipt (SR)	Budgeted (SR)
Mooring Fees	573,235.85	613,500.00
Forestry Products	1,937,046.82	1,060,125.00
Hire of Boats	5,250.00	1,500.00
Sale of Marine Park Tickets	14,171,720.05	20,800,000.00
Coco De Mer	995,356.15	1,288,425.00
Hire of Facilities (GVI)	592,125.13	905,520.00
Hotel Contribution	166,758.72	300,000.00
Miscellaneous	146,512.07	205,000.00
Veuve Entrance Fees	205,650.00	240,000.00
Entrance Fees Baie Ternay	-	480,000.00
other income	1,659,335.46	-
Disposal of Assets	79,800.00	-
Interest income	50,410.96	-
Total of Sale of Goods and Services	20,583,201.21	25,894,070.00

4. Grants for Projects (Breakdown Below). Detailed statement of accounts in Appendix

	Actual Receipt (SR)	Opening Balance (SR)
Marine Rangers Quarters	-	370,777.79
Edge Projects	-	0.78
Cirad. Reunion	-	4,819.95
Rufford Project	-	27,335.19
Regional MFF Project	-	70,502.27
Creating Env. Educational Props	-	9,559.14
Veuve Reserve	-	3,562.60
Curieuse 40th Anniversary	41,000.00	-
Darwin Initiative Projects	33,613.55	234,398.53
COI. Cots Project	-	138,951.17
Earth watch Project	3,550.50	180,195.55
Strategic Adaptive Management Project	990,566.70	219,414.61
Raffle Hotels Activities	-	-
Environment Trust Fund - La Digue Trail	337,500.00	-
Curieuse Infrastructure Project	5,000,000.00	-
Curieuse Leprosy Project	264,508.44	-
PA Finance	171,079.11	-
Other Small Grants	55,821.18	146,888.00
Total Grant receipts	6,897,639.48	1,406,405.58

	2019 SR	2018 SR
5. Wages and Salary Expenses		
Basic Pay	13,495,888.21	9,085,098.48
Allowance Ex PSC	-	728,328.75
PSC Allowance	-	81,788.00
Returning Graduate Allowance	-	121,000.00
Other Allowances	-	1,480,327.50
Overtime	-	235,191.83
Gratuities to Workers	203,522.29	368,642.06
Compensation for Past Service	174,819.34	-
Total Wages and Salary Expenses	13,874,229.84	12,100,376.62

	SR	SR
6. Office Expenses		
Printing and Stationery	290,950.74	185,016.30
Postage	3,320.30	3,741.30
Adverts and Donations	85,630.40	50,700.00
News paper	25,165.66	6,532.00
Cleaning Expenses	72,516.93	86,613.22
Consumables	211,532.62	303,445.47
Electricity	358,335.16	287,792.68
Water	78,800.40	57,524.25
Internet	51,110.54	57,199.67
Telephone International	(166.03)	(173.56)
Telephone Local	111,313.12	167,725.75
Fax	6,049.50	6,726.70
Educational Books	-	-
Uniforms	92,844.65	134,117.00
Other Office Expenses	142,489.57	192,242.30
Bank Charges	26,848.86	-
Total Office Expenses	1,556,742.42	1,539,203.08

7. Transportation and Travelling Costs

	SR	SR
Domestic Airfares	7,528.00	4,005.00
Fuel for Vehicles	280,422.00	415,731.50
Fuel for Boats	1,029,346.94	1,330,125.60
Fuel for other Machinery/Equipment	-	32,309.00
Overseas Subsistence	76,625.00	50,500.00
Domestic Subsistence	130,060.00	39,366.35
Bus/Taxi/Ferry Fares	243,151.00	263,041.00
Other Fares	25,636.00	25.00
Hire Charges for Vehicle	-	1,700.00
Other Transportation Cost	98,450.00	96,230.00
Total Transportation and Travelling Costs	1,891,218.94	2,233,033.45

8. Maintenance and Repairs Costs

	2019 SR	2018 SR
Motor Vehicles	238,339.59	186,754.27
Ships (Boat)	213,519.90	510,947.24
Security Equipment	-	12,315.00
Office Equipment	1,900.00	24,401.42
Air Condition	15,910.50	25,128.75
IT Equipment	3,030.00	10,890.00
Tools	4,413.00	10,716.00
Printing	29,350.00	-
Office Building	9,815.00	18,790.00
Other Maintenance and Repairs	284,208.73	386,173.44
Total Maintenance and Repairs Costs	800,486.72	1,186,116.12

9. Materials and Supplies Expenses

	SR	SR
Pesticides	1,000.00	1,935.00
Other Agriculture supplies	350.00	10,962.16
Total Material and Supplies Expenses	1,350.00	12,897.16

10. Other Use of Goods and Services Costs

	SR	SR
License Fees	47,094.50	61,380.50
Board Members	363,035.00	347,580.00
Vehicles Insurance	156,033.00	358,313.00
Building Insurance	62,965.00	-
Other Insurance (Employers Liability)	162,811.00	-
Boat Insurance	73,011.00	-
Local Consultancy	3,500.00	30,057.20
Training Fees	135,916.50	174,245.00
Facilities For Events	20,900.00	296,057.83
Other Services	613,950.00	181,843.40
Collection of Garbage	-	189,600.00
Disposal of Garbage	500.00	250.00
Laundry	-	960.00
Pest Control	-	37,212.00
Office Building Rents	913,200.00	873,845.00
Medical Test	3,770.00	-
Security and Enforcement	41,347.95	25,686.24
Total Other Use of Goods and Services Costs	2,598,033.95	2,577,030.17

11. Other Expenditure

Detailed Statement in Appendix

Bank Account	39,369,416.26	6,835.00
	39,369,416.26	6,835.00

	<u>2019</u>	<u>2018</u>
Marine Rangers Quarters	872,249.70	-
Edge Projects	-	-
Nature conservancy	-	-
Cirad. Reunion	-	-
Marine Education and Awareness	-	-
Rufford Project	-	-
Regional MFF Project	-	-
Creating Env. Educational Props	-	-
Veuve Reserve	-	-
Curieuse 40th Anniversary	6,000.00	-
Coastal Ecosystem Adapt	-	236,064.07
Darwin Initiative Projects	77,260.86	350,646.26
COI. Cots Project	-	32,369.15
Earth watch Project	283,432.97	486,048.30
Strategic Adaptive Management Project	1,028,358.29	4,930.00
Raffle Hotels Activities	-	-
Environment Trust Fund - La Digue Trail	251,775.80	-
Curieuse Infrastructure Project	-	-
Curieuse Leprosy Project	3,680.00	-
PA Finance	1,031,224.94	-
Other small Grants	83,181.83	-
Total Grant Expenses	3,637,164.39	1,110,057.78

12. Non Financial Asset

The details of fixed assets are recorded in registers as required by Financial Instructions and Accounting Manual, and are under the control of the Authority.

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>	<u>Previous Year</u>
Car	-	-	-	-
Mini Van	-	-	-	-
IT Equipment	46,000.00	104,215.92	(58,215.92)	102,000.00
Printing	-	-	-	7,726.09
Aircon	18,000.00	16,380.00	1,620.00	-
Kitchen & Laundry Equipment	10,000.00	39,240.00	(29,240.00)	17,540.00
Telephone	20,000.00	17,449.00	2,551.00	19,604.39
Furnitures	53,000.00	38,025.00	14,975.00	39,855.04
Fire Equipment	100,000.00	112,294.91	(12,294.91)	64,500.00
Office Equipment	-	24,390.03	(24,390.03)	-
Tools	115,000.00	97,944.50	17,055.50	119,481.77
Acquisition of other transport Equi	-	-	-	108,242.00
Generator	-	18,075.00	(18,075.00)	152,700.00
Equipment for plant and deseae	100,000.00	28,456.05	71,543.95	-
Acquisition of Outboard engine	400,000.00	635,000.00	(235,000.00)	-
Acquisition of VHF Radio	150,000.00	-	150,000.00	-
Other Building and structure	145,000.00	115,000.00	30,000.00	-
Total of Non Financial Asset	1,157,000.00	1,246,470.41	(89,470.41)	631,649.29

13. Variations between the budget and actual

The Authority achieved an actual of 80% of the forecasted revenue figure for the year 2019.

Recurrent expenditure utilisation for goods and services were 84% of the approved budget resulting with an overall saving of 16%.

14. Authorization date

The financial statements were authorized on 10/10/2021 by the Chief Executive Officer and Chairperson of Seychelles National Parks Authority.

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for SNPA MCB Bank Account no.00000073326 as at 31.12.2019

	SR	Previous year SR
Opening balance 01.01.2019		18,888.20
Receipts		
Revenue collected in January	11,265,670.79	
Revenue collected in February	1,279,773.82	
Revenue collected in March	1,486,729.93	
Revenue collected in April	2,052,133.43	
Revenue collected in May	2,494,388.61	
Revenue collected in June	3,807,640.02	
Revenue collected in July	1,952,589.01	
Revenue collected in August	1,560,496.65	
Revenue collected in September	1,040,934.65	
Revenue collected in October	1,755,078.95	
Revenue collected in November	1,961,853.32	
Revenue collected in December	1,637,078.63	
Total	32,294,367.81	

Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	3,053.75	6,090,367.41	-	6,093,421.16
February	-	1,162.50	1,617,543.61	-	1,618,706.11
March	-	1,115.00	3,893,176.19	-	3,894,291.19
April	-	2,316.38	1,684,540.22	-	1,686,856.60
May	-	1,352.50	1,821,598.87	-	1,822,951.37
June	-	1,670.79	1,920,453.79	-	1,922,124.58
July	-	2,059.54	2,008,779.30	-	2,010,838.84
August	-	3,567.50	2,691,872.18	-	2,695,439.68
September	-	1,243.75	1,787,693.53	-	1,788,937.28
October	-	1,530.00	2,086,354.98	-	2,087,884.98
November	-	1,307.50	1,556,391.84	-	1,557,699.34
December	-	1,188.75	2,274,893.16	-	2,276,081.91
Total	0.00	21,567.96	29,433,665.08	0.00	29,455,233.04

Outstanding Transfer -
Closing balance 31.12.2019 2,858,022.97

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for SNPA MCB Bank Account no.000000595055 as at 31.12.2019

	SR	Previous year SR
Opening balance 01.01.2019		259,388.00
Receipts		
Revenue collected in January	5,005,000.00	
Revenue collected in February	2,011,182.24	
Revenue collected in March	-	
Revenue collected in April	4,433.68	
Revenue collected in May	1,270,268.08	
Revenue collected in June	3,329,568.57	
Revenue collected in July	-	
Revenue collected in August	178,292.03	
Revenue collected in September	86,292.08	
Revenue collected in October	-	
Revenue collected in November	225,000.00	
Revenue collected in December	-	
Total	12,110,036.68	

Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	15.00	26,011.78	-	26,026.78
February	-	42.50	2,031,542.89	-	2,031,585.39
March	-	1,774.61	3,080,220.53	-	3,081,995.14
April	-	424.22	145,178.71	-	145,602.93
May	-	82.50	136,764.26	-	136,846.76
June	-	33.75	144,079.80	-	144,113.55
July	-	1,130.33	464,916.07	-	466,046.40
August	-	2,266.25	252,312.07	-	254,578.32
September	-	41.25	103,098.90	-	103,140.15
October	-	567.97	408,380.31	-	408,948.28
November	-	33.75	325,649.82	-	325,683.57
December	-	41.25	770,914.50	-	770,955.75
Total	0.00	6,453.38	7,889,069.64	0.00	7,895,523.02

Outstanding Transfer -
Closing balance 31.12.2019 4,473,901.66

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for SNPA MCB Bank Account no.000000595063 as at 31.12.2019

	USD	Previous year USD			
Opening balance 01.01.2019		0.00			
Receipts					
Revenue collected in January	-				
Revenue collected in February	380.00				
Revenue collected in March	-				
Revenue collected in April	-				
Revenue collected in May	-				
Revenue collected in June	45,000.00				
Revenue collected in July	6,000.00				
Revenue collected in August	-				
Revenue collected in September	-				
Revenue collected in October	-				
Revenue collected in November	-				
Revenue collected in December	15,000.00				
Total	66,380.00				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
July	-	-	-	-	-
August	-	1.20	1,332.80	-	1,334.00
September	-	1.20	-	-	1.20
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Total	0.00	2.40	1,332.80	0.00	1,335.20
Outstanding Transfer		-			
Closing balance 31.12.2019		65,044.80			

Note # Equivalent in Rupees @ Rate 13.531459

Receipts	898,218.25
Expenditure	18,067.20
Closing Balance	880,151.05

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for SNPA Barclays Bank Account no.1063127 as at 31.12.2019

	SCR	Previous year SCR			
Opening balance 01.01.2019		0.00			
Receipts					
Revenue collected in January	-	-			
Revenue collected in February	2,020,000.00	-			
Revenue collected in March	-	-			
Revenue collected in April	-	-			
Revenue collected in May	-	-			
Revenue collected in June	-	-			
Revenue collected in July	-	-			
Revenue collected in August	-	-			
Revenue collected in September	-	-			
Revenue collected in October	-	-			
Revenue collected in November	-	-			
Revenue collected in December	-	-			
Total	2,020,000.00				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	-	-	-	-
February	-	590.00	2,000,000.00	-	2,000,590.00
March	-	3.00	-	-	3.00
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Total	0.00	593.00	2,000,000.00	0.00	2,000,593.00
Outstanding Transfer		-			
Closing balance 31.12.2019		<u>19,407.00</u>			
Total expenditures	39,369,416.26				

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019

Page 11

Marine Ranger Quarters

	SR	Previous year SR
Opening balance 01.01.2019		370,777.79
Receipts		
Total	<u>0.00</u>	
Payments		
Renovation of Rangers House	872,249.70	
Total	<u>872,249.70</u>	
Surplus/deficit		<u><u>-872,249.70</u></u>
Closing balance 31.12.2019		<u><u>-501,471.91</u></u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
CIRAD

	SR	Previous year SR
Opening balance 01.01.2019		4,819.95
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2019		<u>4,819.95</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
RUFFORD PROJECT

	SR	Previous year SR
Opening balance 01.01.2019		27,335.19
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2019		<u>27,335.19</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
REGIONAL MFF PROJECT

	SR	Previous year SR
Opening balance 01.01.2019		70,502.27
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2019		<u>70,502.27</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
CREATING ENV. EDUC PROPS & GAMES

	SR	Previous year SR
Opening balance 01.01.2019		9,559.14
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2019		<u>9,559.14</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
VEUVE RESERVE

	SR	Previous year SR
Opening balance 01.01.2019		3,562.60
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2019		<u>3,562.60</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
COASTAL ECOSYSTEM ADAPT

	SR	Previous year SR
Opening balance 01.01.2019		348,754.02
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2019		<u>348,754.02</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
Darwin Initiative Projects

	SR	Previous year SR
Opening balance 01.01.2019		234,398.53
Receipts 14/06/2019 Grants	33,613.55	
Total	33,613.55	
Payments		
Salaries for staff	75,491.86	
Transportation cost	1,769.00	
Total	77,260.86	
Surplus/deficit		-43,647.31
Closing balance 31.12.2019		190,751.22

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
COI COTS Project

	SR	Previous year SR
Opening balance 01.01.2019		138,951.17
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2019		<u>138,951.17</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
Earth Watch Project

	SR	Previous year SR
Opening balance 01.01.2019		180,195.55
Receipts		
30/05/2019 Refund of unused funds	3,550.50	
Total	<u>3,550.50</u>	
Payments		
Office Expenses	43,416.50	
Maintenance and repair	19,039.27	
Transportation and travel	19,240.17	
Materials and supply	27,817.00	
Other uses of goods and services	158,044.96	
Acquisition of Tools and Equipment	15,875.07	
Total	<u>283,432.97</u>	
Surplus/deficit		<u><u>-279,882.47</u></u>
Closing balance 31.12.2019		<u><u>-99,686.92</u></u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
Strategic Adaptation Management

	SR	Previous year SR
Opening balance 01.01.2019		219,414.61
Receipts		
6/11/2019 Grants	608,544.00	
7/15/2019 Grants	81,139.20	
12/8/2019 Grants	97,500.00	
12/23/2019 Grants	203,383.50	
Total	990,566.70	
Payments		
Office Expenses	225,650.71	
Transportation and Travel	718,639.28	
Materials and supply	2,582.00	
Other uses of goods and services	81,486.30	
Total	1,028,358.29	
Surplus/deficit		-37,791.59
Closing balance 31.12.2019		181,623.02

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for Suspense account Seychelles National Parks Authority
Account 32174200-000

	SR	Previous year SR
Opening balance 01.01.2019		(35,183.70)
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2019		<u>(35,183.70)</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
Environment Trust Fund - La Digue Trail

	SR	SR	Previous year
			SR
Opening balance 01.01.2019			0.00
Receipts			
16/08/2019 Grants	112,500.00		
26/11/2019 Grants	225,000.00		
Total	337,500.00		
Payments			
Trail Clearing	169,750.00		
Sign Boards	58,179.88		
Transportation & Travel	23,860.92		
Total	251,790.80		
Surplus/deficit			85,709.20
Closing balance 31.12.2019			85,709.20

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
Curieuse Infrastructure Project

	SR	Previous year SR
Opening balance 01.01.2019		0.00
Receipts		
11/1/2019 Grants	5,000,000.00	
Total	<u>5,000,000.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit	<u>5,000,000.00</u>	
Closing balance 31.12.2019	<u>5,000,000.00</u>	

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
Curieuse Leprosy Project

	SR	Previous year SR
Opening balance 01.01.2019		0.00
Receipts		
6/12/2019 Grants	264,508.44	
Total	<u>264,508.44</u>	
Payments		
7/16/2019 Nation Advert	3,680.00	
Total	<u>3,680.00</u>	
Surplus/deficit		<u>260,828.44</u>
Closing balance 31.12.2019		<u>260,828.44</u>

MOLES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
OTHER SMALL GRANTS

	SR	Previous year SR
Opening balance 01.01.2019		146,888.00
Receipts		
1/14/2019 Grants	5,000.00	
2/7/2019 Grants	11,182.24	
2/12/2019 Grants	39,638.94	
Total	55,821.18	
Payments		
2/7/2019 Protective Clothing	11,542.89	
9/25/2019 Part payment for boat	32,000.00	
12/20/2019 Grace Mondon Foundation	10,000.00	
1/20/2019 National council for the Children	29,638.94	
Total	83,181.83	
Surplus/deficit		-27,360.65
Closing balance 31.12.2019		119,527.35

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
PROTECTED AREA FINANCE

	SR	SR	Previous year SR
Opening balance 01.01.2019			0.00
Receipts			
5/20/2019 Grants	7,200.00		
6/26/2019 Grants	37,795.00		
8/16/2019 Grants	39,792.03		
9/27/2019 Grants	86,292.08		
Total	171,079.11		
Payments			
7/11/1905 Materials and labour	1,031,224.94		
Total	1,031,224.94		
Surplus/deficit			-860,145.83
Closing balance 31.12.2019			-860,145.83

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019

Statement for projects account of Seychelles National Parks Authority as at 31.12.2019
 Curieuse 40th Anniversary

	SR	Previous year SR
Opening balance 01.01.2019		0.00
Receipts		
8/16/2019 Grants	41,000.00	
Total	<u>41,000.00</u>	
Payments		
6/13/2019 Tote Bags	6,000.00	
Total	<u>6,000.00</u>	
Surplus/deficit		<u>35,000.00</u>
Closing balance 31.12.2019		<u>35,000.00</u>