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Opinion of the Auditor General on the accounts of
Seychelles National Parks Authority
For the year ended 31 December 2020

Scope

I have audited the statement of accounts of the Seychelles National Parks Authority for the year ended 31 December 2020, as set out on pages 2 to 32, 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 2020 and the position of the bank accounts, suspense account and the project accounts as at that date.

Emphasis of matter

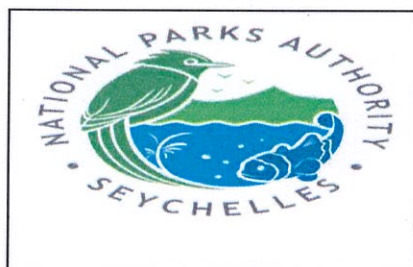
I draw attention to the following matters:

1. Two procurements amounting to SR432,000 were effected without the approval of POU/NTB;
2. A loss of funds amounting to SR70,145 was reported on Curieuse island due to a break-in;
3. Various fixed assets costing SR741,412 were yet to be updated in the respective registers at the end of 2022; and
4. Controls over the receipt and issuance of receipt books and ticket books were lacking and some books could not be physically verified.

Gamini Herath
Auditor General

Victoria, Seychelles
04 May 2023

FINANCIAL STATEMENTS



SEYCHELLES NATIONAL PARKS AUTHORITY **Government of Seychelles**

For the Period of 1st January 2020 to 31st December 2020



SEYCHELLES NATIONAL PARKS AUTHORITY

FINANCIAL REPORT FOR THE PERIOD OF 1ST JANUARY 2020 TO 31ST DECEMBER 2020.

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SEYCHELLES NATIONAL PARKS AUTHORITY

FINANCIAL STATEMENT FOR THE PERIOD FROM 1 JANUARY 2020 TO 31 DECEMBER 2020.

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Board Members' Report

The Board members present their financial statements for the period of 1st January 2020 to 31st December 2020.

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: Dr Jude Bijoux

Board Members:

Lt Col . Jean Attala
Ms Daniella Alis-Payet
Mrs Marie-May Muzungaile
Mrs Jeanette Larue
Mr Jean Marie Moutia
Ms Stephanie Lablache
Ms Gilberte Gendron (Sec)

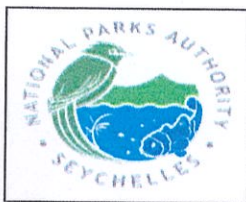
By Order of the Board

Chairperson.....

Chief Executive Officer.....

Date.....

Date.....



SEYCHELLES NATIONAL PARKS AUTHORITY

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Statement of Cash Receipts and Payments
For the period of 1st January 2020 to 31st December 2020

	Budget	Actual	Variance	Previous year actual 2019	Notes
	SR	SR	SR	SR	
RECEIPTS					
Allocations/appropriations (MOF Subvention)	-	9,948,360.60	(9,948,360.60)	5,136,000.00	2
Other Receipts: Suspense Accounts	-	-	-	-	3
Sales of Goods and Services	25,894,070.00	14,409,184.21	11,484,885.79	20,583,201.21	
Excess transfers to CBS	-	-	-	-	
Grants	-	13,111,850.08	(13,111,850.08)	6,897,639.48	4
Total Receipts	25,894,070.00	37,469,394.89	(11,575,324.89)	32,616,840.69	
PAYMENTS					
Wages and Salaries	18,733,972.00	16,992,351.30	1,741,620.70	13,874,229.84	5
Goods and Services					
Office expenses	2,121,568.00	1,158,045.20	963,522.80	1,556,742.42	6
Transportation and Travel Costs	2,187,000.00	1,708,385.54	478,614.46	1,891,218.94	7
Maintenance and Repairs	1,408,160.00	943,742.53	464,417.47	800,486.72	8
Materials and Supplies	15,000.00	12,810.56	2,189.44	1,350.00	9
Other Use of Goods and Services	3,363,555.00	2,284,682.40	1,078,872.60	2,598,033.95	10
Total recurrent expenditure	27,829,255.00	23,100,017.53	4,729,237.47	20,722,061.87	
Other Expenditure					
Suspense Account	-	-	-	-	11
Grants	-	7,310,899.09	(7,310,899.09)	3,637,164.39	
	-	7,310,899.09	(7,310,899.09)	3,637,164.39	
Non Financial Assets					
Acquisition of Machinery & Equipments	1,242,000.00	332,545.29	909,454.71	1,131,470.41	12
Lease of Machinery & Equipment	-	-	-	-	
Other Building and Structure	450,000.00	408,867.00	41,133.00	115,000.00	
Total Capital Expenditure	1,692,000.00	741,412.29	950,587.71	1,246,470.41	
Total Expenditure	29,521,255.00	31,152,328.91	(1,631,073.91)	25,605,696.67	
Surplus/Deficit		6,317,065.98		7,011,144.02	

Chairperson.....

Date..... 06/04/23

Chief Executive Officer.....

Date..... 6/4/23



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 2020 for a two (2) year period. The current Chairperson and CEO was appointed on 1st June 2022 and 2021 respectively. However, for administrative purposes they have agreed to sign the 2020 Financial Statement but are not liable for any transactions and decisions taken by the previous Board or Accounting Officer.

Previous Year Figures

The 2020 figures were prepared on the same basis as the 2019 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. The GOS has continued to subvention the monthly salary of SNPA to total amount of SR9.9 Million.

3. Other receipts

Suspense Account

All grants and suspense account details are attached as per attached appendixes on page 11 to 32. 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 -SNPA since 2018 as revealed below: Account has been closed by Teasury as at October 2020.

	2020	
	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 ABSA
Detailed statement of accounts in Appendixes on page 7 to 10.

	Actual Receipt (SR)	Opening Balance (SR)
MCB 0000073326	22,009,981.61	2,858,022.97
MCB 0000 595055	7,669,449.77	4,473,901.66
MCB 00000595053	1,043,489.83	880,151.05
ABSA 1063127	152,713.89	19,407.00
Total Bank Account	30,875,635.10	8,231,482.68

Sale of Goods and Services

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

	Actual Receipt (SR)	Budgeted (SR)
Mooring Fees	232,854.24	586,250.00
Forestry Products	2,293,740.44	2,210,000.00
Hire of Boats	500.00	5,000.00
Sale of Marine Park Tickets	5,229,539.05	19,144,800.00
Coco De Mer	581,450.00	2,210,227.66
Hire of Facilities (GVI)	408,868.63	905,520.00
Hotel Contribution	100,402.44	2,089,500.00
Miscellaneous	61,856.68	100,000.00
Veuve Entrance Fees	90,900.00	468,000.00
Entrance Fees Baie Ternay	-	204,000.00
Entrance Fees Copolia	86,158.81	200,000.00
other income	5,295,413.92	1,098,000.00
Disposal of Assets	27,500.00	300,000.00
Interest income	-	-
Total of Sale of Goods and Services	14,409,184.21	29,521,297.66

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

	Actual Receipt (SR)	Opening Balance (SR)
Marine Rangers Quarters	-	501,471.91
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	-	35,000.00
Darwin Initiative Projects	-	190,751.22
COI. Cots Project	-	138,951.17
Earth watch Project	1,172,659.91	(99,686.92)
Strategic Adaptive Management Project	-	181,623.02
Environment Trust Fund - La Digue Trail	28,309.00	85,709.20
Curieuse Infrastructure Project	5,000,000.00	5,000,000.00
Curieuse Leprosy Project	-	260,828.44
PA Finance	4,933,208.61	(860,145.83)
Other Small Grants	-	119,527.35
Coral Reef restoration Project	843,348.40	-
Pareo Project	517,566.50	-
Ridge to Reef	616,757.66	-
Total Grant receipts	13,111,850.08	5,669,809.49

	2020 SR	2019 SR
5. Wages and Salary Expenses		
Basic Pay	16,320,729.44	13,495,888.21
Allowance Ex PSC	-	-
PSC Allowance	-	-
Returning Graduate Allowance	-	-
Other Allowances	-	-
Overtime	-	-
Gratuities to Workers	339,556.69	203,522.29
Compensation for Past Service	332,065.17	174,819.34
Total Wages and Salary Expenses	16,992,351.30	13,874,229.84

	SR	SR
6. Office Expenses		
Printing and Stationery	148,795.45	290,950.74
Postage	2,297.50	3,320.30
Adverts and Donations	41,842.50	85,630.40
News paper	13,200.00	25,165.66
Cleaning Expenses	95,570.07	72,516.93
Consumables	96,284.46	211,532.62
Electricity	265,945.01	358,335.16
Water	52,075.76	78,800.40
Internet	75,852.78	51,110.54
Telephone International	(941.54)	(166.03)
Telephone Local	122,528.92	111,313.12
Fax	4,796.39	6,049.50
Educational Books	990.00	-
Uniforms	62,026.83	92,844.65
Other Office Expenses	157,789.91	142,489.57
Bank/Commission Charges	18,991.16	26,848.86
Total Office Expenses	1,158,045.20	1,556,742.42

7. Transportation and Travelling Costs

	SR	SR
Domestic Airfares	32,128.00	7,528.00
Fuel for Vehicles	259,126.00	280,422.00
Fuel for Boats	1,129,210.46	1,029,346.94
Fuel for other Machinery/Equipment	295.00	-
Overseas Subsistence allowance	7,500.00	76,625.00
Domestic Subsistence allowance	127,432.08	130,060.00
Bus/Taxi/Ferry Fares	109,165.00	243,151.00
Other Fares	-	25,636.00
Hire Charges for Vehicle	-	-
Other Transportation Cost	43,529.00	98,450.00
Total Transportation and Travelling Costs	1,708,385.54	1,891,218.94

8. Maintenance and Repairs Costs

	2020 SR	2019 SR
Motor Vehicles	348,910.23	238,339.59
Ships (Boat)	238,455.28	213,519.90
Security Equipment	21,088.88	-
Office Equipment	-	1,900.00
Air Condition	38,263.82	15,910.50
IT Equipment	4,900.00	3,030.00
Tools	2,300.00	4,413.00
Printing	26,275.00	29,350.00
Office Building	40,785.00	9,815.00
Other Maintenance and Repairs	222,764.32	284,208.73
Total Maintenance and Repairs Costs	943,742.53	800,486.72

9. Materials and Supplies Expenses

	SR	SR
Pesticides	500.00	1,000.00
Other Agriculture supplies	12,310.56	350.00
Total Material and Supplies Expenses	12,810.56	1,350.00

10. Other Use of Goods and Services Costs

	SR	SR
License Fees	43,898.50	47,094.50
Board Members	186,155.00	363,035.00
Vehicles Insurance	164,046.00	156,033.00
Building Insurance	64,015.00	62,965.00
Other Insurance (Employers Liability)	161,790.00	162,811.00
Boat Insurance	79,164.00	73,011.00
Local Consultancy	-	3,500.00
Training Fees	99,010.60	135,916.50
Facilities For Events	8,600.00	20,900.00
Other Services	356,365.50	613,950.00
Collection of Garbage	-	-
Disposal of Garbage	350.00	500.00
Laundry	320.00	-
Pest Control	24,900.00	-
Office Building Rents	1,041,180.00	913,200.00
Medical Test	26,370.00	3,770.00
Security and Enforcement	28,517.80	41,347.95
Total Other Use of Goods and Services Costs	2,284,682.40	2,598,033.95

11. Other Expenditure

Detailed Statement in Appendix

Bank Account	33,292,779.39
	33,292,779.39

Grants for Projects

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	2020	2019
Marine Rangers Quarters	-	872,249.70
Edge Projects	-	-
Cirad. Reunion	-	-
Rufford Project	-	-
Regional MFF Project	-	-
Creating Env. Educational Props	-	-
Veuve Reserve	3,230.00	-
Curieuse 40th Anniversary	-	6,000.00
Coastal Ecosystem Adapt	-	-
Darwin Initiative Projects	10,740.00	77,260.86
COI. Cots Project	-	-
Earth watch Project	137,385.15	283,432.97
Strategic Adaptive Management Project	-	1,028,358.29
Environment Trust Fund - La Digue Trail	114,033.20	251,775.80
Curieuse Infrastructure Project	1,167,520.55	-
Curieuse Leprosy Project	96,000.00	3,680.00
PA Finance	4,077,498.29	1,031,224.94
Other small Grants	142,600.15	83,181.83
Coral Reef restoration Project	714,547.89	-
Pareo Project	412,539.61	-
Ridge to Reef	434,804.25	-
Total Grant Expenses	7,310,899.09	3,637,164.39

12. Non Financial Asset

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

	Budgeted	Actual	Variance	Previous Year
IT Equipment	160,000.00	15,790.00	144,210.00	104,215.92
Printing	100,000.00	-	100,000.00	-
Aircon	50,000.00	36,165.00	13,835.00	16,380.00
Kitchen & Laundry Equipment	10,000.00	12,100.00	(2,100.00)	39,240.00
Telephone	20,000.00	8,473.00	11,527.00	17,449.00
Furnitures	142,000.00	24,160.00	117,840.00	38,025.00
Fire Equipment	100,000.00	-	100,000.00	112,294.91
Office Equipment	15,000.00	56,212.50	(41,212.50)	24,390.03
Tools	50,000.00	23,644.79	26,355.21	97,944.50
Generator	-	-	-	18,075.00
Equipment for plant and disease	50,000.00	-	50,000.00	28,456.05
Acquisition of Outboard engine	545,000.00	156,000.00	389,000.00	635,000.00
Other Building and structure	450,000.00	408,867.00	41,133.00	115,000.00
Total of Non Financial Asset	1,692,000.00	741,412.29	950,587.71	1,246,470.41

13. Variations between the budget and actual

The Authority achieved an actual of 49 % of the forecasted revenue figure for the year 2020.

Recurrent expenditure utilisation for goods and services were 83% of the approved budget resulting with an overall saving of 17%.

14. Authorization date

The financial statements were authorized onby the Chief Executive Officer and Chairperson of Seychelles National Parks Authority.

Signature
06/04/23

Signature
6/4/23

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

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Statement for SNPA MCB Bank Account no.00000073326 as at 31.12.2020

	SR	Previous year			
	SR				
Opening balance 01.01.2020		2,858,022.97			
Receipts					
Revenue collected in January	1,601,283.94				
Revenue collected in February	1,361,253.87				
Revenue collected in March	1,848,417.94				
Revenue collected in April	900,657.04				
Revenue collected in May	5,562,620.13				
Revenue collected in June	399,038.94				
Revenue collected in July	365,205.69				
Revenue collected in August	2,630,486.80				
Revenue collected in September	1,565,341.71				
Revenue collected in October	2,742,538.21				
Revenue collected in November	1,771,008.99				
Revenue collected in December	1,262,128.35				
Total	22,009,981.61				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	1,170.00	2,435,886.67	-	2,437,056.67
February	-	1,001.25	1,978,006.39	-	1,979,007.64
March	-	1,192.50	2,267,624.44	-	2,268,816.94
April	-	216.25	1,464,294.22	-	1,464,510.47
May	-	358.75	1,481,276.84	-	1,481,635.59
June	-	595.00	2,219,467.95	-	2,220,062.95
July	-	702.50	2,205,358.64	-	2,206,061.14
August	-	2,967.50	1,555,518.13	-	1,558,485.63
September	-	757.50	1,888,356.89	-	1,889,114.39
October	-	718.75	2,097,441.56	-	2,098,160.31
November	-	1,000.00	2,009,121.16	-	2,010,121.16
December	-	1,263.75	2,809,073.17	-	2,810,336.92
Total	0.00	11,943.75	24,411,426.06	0.00	24,423,369.81
Adjustment		(5,464.35)			
Closing balance 31.12.2020		439,170.42			

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

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Statement for SNPA MCB Bank Account no.000000595055 as at 31.12.2020

	SR	Previous year SR			
Opening balance 01.01.2020		4,473,901.66			
Receipts					
Revenue collected in January	122,940.00				
Revenue collected in February	-				
Revenue collected in March	239,099.20				
Revenue collected in April	-				
Revenue collected in May	-				
Revenue collected in June	93,602.44				
Revenue collected in July	1,298,407.45				
Revenue collected in August	142,780.80				
Revenue collected in September	920,774.68				
Revenue collected in October	1,668,586.01				
Revenue collected in November	500,000.00				
Revenue collected in December	2,683,259.19				
Total	<u>7,669,449.77</u>				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	15.00	-	-	15.00
February	-	-	205,018.00	-	205,018.00
March	-	742.50	488,426.03	-	489,168.53
April	-	33.75	323,819.88	-	323,853.63
May	-	33.75	289,983.63	-	290,017.38
June	-	86.25	216,380.00	-	216,466.25
July	-	142.50	215,808.50	-	215,951.00
August	-	106.25	841,802.70	-	841,908.95
September	-	191.25	1,048,090.41	-	1,048,281.66
October	-	360.00	1,039,718.89	-	1,040,078.89
November	-	265.00	1,604,025.08	-	1,604,290.08
December	-	205.00	1,251,206.64	-	1,251,411.64
Total	<u>0.00</u>	<u>2,181.25</u>	<u>7,524,279.76</u>	<u>0.00</u>	<u>7,526,461.01</u>
Outstanding Transfer		-			
Closing balance 31.12.2020		<u>4,616,890.42</u>			

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

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Statement for SNPA MCB Bank Account no.000000595063 as at 31.12.2020

	USD	Previous year USD			
Opening balance 01.01.2020		65,044.80			
Receipts					
Revenue collected in January	-				
Revenue collected in February	-				
Revenue collected in March	45,931.00				
Revenue collected in April	-				
Revenue collected in May	40,379.16				
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	86,310.16				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	1.80	50,000.00	-	50,001.80
February	-	-	-	-	-
March	-	1.20	45,931.00	-	45,932.20
April	-	-	-	-	-
May	-	1.20	15,000.00	-	15,001.20
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Total	0.00	4.20	110,931.00	0.00	110,935.20
				Exp	1,341,206.57
Outstanding Transfer		-			
Closing balance 31.12.2020		40,419.76			

Note # Equivalent in Rupees @ Rate 12.090

488,674.90

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

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Statement for SNPA Barclays Bank Account no.1063127 as at 31.12.2020

	SCR	Previous year SCR			
Opening balance 01.01.2020		19,407.00			
Receipts					
Revenue collected in January	-				
Revenue collected in February	-				
Revenue collected in March	-				
Revenue collected in April	-				
Revenue collected in May	-				
Revenue collected in June	-				
Revenue collected in July	46,512.88				
Revenue collected in August	-				
Revenue collected in September	-				
Revenue collected in October	86,202.32				
Revenue collected in November	12,105.24				
Revenue collected in December	7,893.45				
Total	<u>152,713.89</u>				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	20.00	-	-	20.00
May	-	3.00	480.00	-	483.00
June	-	3.00	-	-	3.00
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	421.00	-	-	421.00
November	-	415.00	-	-	415.00
December	-	400.00	-	-	400.00
Total	<u>0.00</u>	<u>1,262.00</u>	<u>480.00</u>	<u>0.00</u>	<u>1,742.00</u>
Outstanding Transfer		-			
Closing balance 31.12.2020		<u>170,378.89</u>			
Total expenditures		33,292,779.39			

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020

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Marine Ranger Quarters

	SR	Previous year SR
Opening balance 01.01.2020		-501,471.91
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2020		<u>-501,471.91</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020.

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
Edge Projects

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	SR	Previous year SR
Opening balance 01.01.2020		0.78
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2020		<u>0.78</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
CIRAD

Page 13

	SR	Previous year SR
Opening balance 01.01.2020		4,819.95
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2020		<u>4,819.95</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
RUFFORD PROJECT

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	SR	Previous year SR
Opening balance 01.01.2020		27,335.19
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2020		<u>27,335.19</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
REGIONAL MFF PROJECT

Page 15

	SR	Previous year SR
Opening balance 01.01.2020		70,502.27
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2020		<u>70,502.27</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
CREATING ENV. EDUC PROPS & GAMES

Page 16

	SR	Previous year SR
Opening balance 01.01.2020		9,559.14
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2020		<u>9,559.14</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
VEUVE RESERVE

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	SR	Previous year SR
Opening balance 01.01.2020		3,562.60
Receipts		
Total	<u>0.00</u>	
Payments		
15/06/2020 Transportation cost	800.00	
07/08/2020 Materials	<u>2,430.00</u>	
Total	<u>3,230.00</u>	
Surplus/deficit		<u>-3,230.00</u>
Closing balance 31.12.2020		<u>332.60</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
COASTAL ECOSYSTEM ADAPT

	SR	Previous year SR
Opening balance 01.01.2020		348,754.02
Receipts		
Total	0.00	
Payments		
Total	0.00	
Surplus/deficit	0.00	
Closing balance 31.12.2020	348,754.02	

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
Darwin Initiative Projects

Page 19

	SR	Previous year SR
Opening balance 01.01.2020		190,751.22
Receipts		
Total	<u>0.00</u>	
Payments		
17/09/2020 Aquisition of IT Equipment	10,740.00	
Total	<u>10,740.00</u>	
Surplus/deficit		<u>-10,740.00</u>
Closing balance 31.12.2020		<u>180,011.22</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
COI COTS Project

Page 20

	SR	Previous year SR
Opening balance 01.01.2020		138,951.17
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2020		<u>138,951.17</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
Earth Watch Project

Page 21

	SR	Previous year SR
Opening balance 01.01.2020		-99,686.92
Receipts		
02/03/2020 Receipt	623,430.65	
21/05/2020 Receipt	549,229.26	
Total	<u>1,172,659.91</u>	
Payments		
Equipments	4,155.00	
Transportation and travel	3,905.00	
Materials and supply	80,425.15	
Other uses of goods and services	48,900.00	
Total	<u>137,385.15</u>	
Surplus/deficit		<u>1,035,274.76</u>
Closing balance 31.12.2020		<u>935,587.84</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020 Strategic Adaptation Management

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	SR	Previous year SR
Opening balance 01.01.2020		181,623.02
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit	<u>0.00</u>	
Closing balance 31.12.2020	<u>181,623.02</u>	

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

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

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	SR	Previous year SR
Opening balance 01.01.2020		(35,183.70)
Receipts		
22/10/2020 Treasury adjusting balance	35,183.70	
Total	<u>35,183.70</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>35,183.70</u>
Closing balance 31.12.2020		<u>-</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
Environment Trust Fund - La Digue Trail

Page 24

	SR	Previous year SR
Opening balance 01.01.2020		85,709.20
Receipts	28,309.00	
Total	<u>28,309.00</u>	
Payments		
Printing	17,112.00	
Materials and supplies	65,250.00	
Transportation Cost	6,671.20	
Consultancy Local	25,000.00	
Total	<u>114,033.20</u>	
Surplus/deficit		<u>-85,724.20</u>
Closing balance 31.12.2020		<u>-15.00</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
Curieuse Infrastructure Project

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	SR	Previous year SR
Opening balance 01.01.2020		0.00
Receipts		
01/11/2020 Grants	5,000,000.00	
Total	<u>5,000,000.00</u>	
Payments		
Wages	69,000.00	
Consumables	2,016.80	
Materials and supplies	74,158.15	
Transportation and Travel	848,560.00	
Civil works	173,785.60	
Total	<u>1,167,520.55</u>	
Surplus/deficit		<u>3,832,479.45</u>
Closing balance 31.12.2020		<u>3,832,479.45</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020 Curieuse Leprosy Project

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	SR	Previous year SR
Opening balance 01.01.2020		260,328.44
Receipts		
Total	0.00	
Payments		
09/12/2020 Consultancy works	96,000.00	
Total	96,000.00	
Surplus/deficit		-96,000.00
Closing balance 31.12.2020		164,328.44

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020 OTHER SMALL GRANTS

Page 27

	SR	Previous year SR
Opening balance 01.01.2020		119,527.35
Receipts		
Total	<u>0.00</u>	
Payments		
Consumables	3,725.75	
Other office expenses	2,000.00	
Transportation	4,405.80	
Materials and supplies	10,673.60	
Tools	2,450.00	
Civil works	119,345.00	
Total	<u>142,600.15</u>	
Surplus/deficit		<u>-142,600.15</u>
Closing balance 31.12.2020		<u>-23,072.80</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
PROTECTED AREA FINANCE

	SR	Previous year SR
Opening balance 01.01.2020		-860,145.83
Receipts		
31/01/2020 Grants	122,940.00	
20/03/2020 Grants	152,847.00	
25/03/2020 Grants	218,905.65	
02/06/2020 Grants	1,028,265.55	
04/09/2020 Grants	589,213.08	
07/09/2020 Grants	3,840.00	
09/09/2020 Grants	184,560.00	
10/09/2020 Grants	573,464.18	
31/10/2020 Refunds	2,850.00	
07/12/2020 Grants	983,324.73	
18/12/2020 Grants	963,244.22	
21/12/2020 Grants	4,815.00	
30/12/2020 Grants	104,939.20	
Total	4,933,208.61	
Payments		
11/07/1905 Materials and labour	4,077,498.29	
Total	4,077,498.29	
Surplus/deficit		855,710.32
Closing balance 31.12.2020		-4,435.51

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
Curieuse 40th Anniversary

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	SR	Previous year SR
Opening balance 01.01.2020		35,000.00
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2020		<u>35,000.00</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
Coral Reef Restoration Project

Page 30

	SR	Previous year SR
Opening balance 01.01.2020		0.00
Receipts		
09/10/2020 Grants	324,948.06	
15/10/2020 Grants	518,400.34	
Total	843,348.40	
Payments		
Salaries	166,770.00	
Office Expenses	20,870.01	
Repair and Maintenance	172,690.10	
Transportation and Travel	2,943.00	
Materials and Supplies	127,027.34	
Acquisition of Tools	13,571.00	
Acquisition of Equipments	92,257.19	
Acquisition of Furniture	11,645.00	
Acquisition of Laundry and Kitchen Equip	25,820.00	
Acquisition of IT Equipments	80,954.25	
Total	714,547.89	
Surplus/deficit		128,800.51
Closing balance 31.12.2020		128,800.51

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020 Pareo Project

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	SR	Previous year SR
Opening balance 01.01.2020		0.00
Receipts		
10/03/2020 Grants	123,739.20	
19/06/2020 Grants	93,602.44	
22/07/2020 Grants	13,698.25	
09/10/2020 Grants	105,489.91	
31/10/2020 Grants	30,865.52	
02/12/2020 Grants	38,501.22	
10/12/2020 Grants	88,803.03	
11/12/2020 Grants	22,866.93	
Total	517,566.50	
Payments		
Salaries	205,020.38	
Wages	66,500.00	
Office Expenses	57,194.72	
Transportation and Travel	35,717.50	
Materials and supply	11,757.01	
Other uses of goods and services	15,980.00	
Acquisition of IT Equipments	10,800.00	
Acquisition of Equipments	9,570.00	
Total	412,539.61	
Surplus/deficit		105,026.89
Closing balance 31.12.2020		105,026.89

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Statement for projects account of Seychelles National Parks Authority as at 31.12.2020
Ridge to Reef

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	SR	Previous year SR
Opening balance 01.01.2020		0.00
Receipts		
24/08/2020 Grants	142,780.80	
18/12/2020 Grants	473,976.86	
Total	616,757.66	
Payments		
office expenses	4,424.25	
Acquisition of IT Equipments	57,780.00	
Acquisition of outboard engine & Boat	372,600.00	
Total	434,804.25	
Surplus/deficit		181,953.41
Closing balance 31.12.2020		181,953.41