

FINANCIAL STATEMENTS



SEYCHELLES NATIONAL PARKS AUTHORITY **Government of Seychelles**

For the Period of 1st January 2021 to 31st December 2021

SEYCHELLES NATIONAL PARKS AUTHORITY

FINANCIAL STATEMENT FOR THE PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021.

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SNPA Management Report

The SNPA present their financial statements for the period of 1st January 2021 to 31st December 2021.

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

The was no Board effective october 2020 in view of the dissolution of the previous Board mandate by the President of Seychelles Mr Wavel Charles Ramkalawan

Chairperson.....



Date.....

26/06/23

Chief Executive Officer.....



Date.....

26/6/23

SEYCHELLES NATIONAL PARKS AUTHORITY

FINANCIAL REPORT FOR THE PERIOD OF 1ST JANUARY 2021 TO 31ST DECEMBER 2021.

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SEYCHELLES NATIONAL PARKS AUTHORITY

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Statement of Cash Receipts and Payments For the period of 1st January 2021 to 31st December 2021

	Budget	Actual	Variance	Previous year actual 2020	Notes
	<u>SR</u>	<u>SR</u>	<u>SR</u>	<u>SR</u>	
RECEIPTS					
Allocations/appropriations (MOF Subvention)	13,088,491.09	15,452,159.14	(2,363,668.05)	9,948,360.60	2
Other Receipts: Suspense Accounts	-	-	-	-	3
Sales of Goods and Services	13,655,787.91	13,970,490.94	(314,703.03)	14,409,184.21	
Excess transfers to CBS	-	-	-	-	
Grants	-	2,857,395.67	(2,857,395.67)	11,134,177.52	4
Total Receipts	26,744,279.00	32,280,045.75	(5,535,766.75)	35,491,722.33	
PAYMENTS					
Wages and Salaries	16,374,084.00	15,864,263.48	509,820.52	16,992,351.30	5
Goods and Services					
Office expenses	2,280,500.00	1,268,022.87	1,012,477.13	1,158,045.20	6
Transportation and Travel Costs	2,019,000.00	1,722,908.41	296,091.59	1,708,385.54	7
Maintenance and Repairs	1,408,160.00	1,092,397.13	315,762.87	943,742.53	8
Materials and Supplies	15,000.00	4,000.00	11,000.00	12,810.56	9
Other Use of Goods and Services	3,150,535.00	2,052,931.63	1,097,603.37	2,284,682.40	10
Total recurrent expenditure	25,247,279.00	22,004,523.52	3,242,755.48	23,100,017.53	
Other Expenditure					
Suspense Account	-	-	-	-	11
Grants	-	3,480,076.15	(3,480,076.15)	7,310,899.09	
	-	3,480,076.15	(3,480,076.15)	7,310,899.09	
Non Financial Assets					12
Acquisition of Machinery & Equipments	1,197,000.00	447,154.13	749,845.87	332,545.29	
Lease of Machinery & Equipment	-	-	-	-	
Other Building and Structure	300,000.00	-	300,000.00	408,867.00	
Total Capital Expenditure	1,497,000.00	447,154.13	1,049,845.87	741,412.29	
Total Expenditure	26,744,279.00	25,931,753.80	812,525.20	31,152,328.91	
Surplus/Deficit		6,348,291.95		4,339,393.42	

Chairperson

Date..... 26/6/23

Chief Executive Officer.....

Date..... 26/6/23

SEYCHELLES NATIONAL PARKS AUTHORITY
NOTES TO THE FINANCIAL STATEMENT FOR THE PERIOD OF 1ST JANUARY 2021 TO 31ST DECEMBER 2021.

Financial Statements are prepared in Seychelles Rupees

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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 but the term was cut short as of October 2020. The Authority was without a board for the year 2021

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

Previous Year Figures

The 2021 figures were prepared on the same basis as the 2020 figures.

Reporting currency

The reporting currency is Seychelles rupees (SR).

2. Government Subvention

The GOS has continued to subvention the monthly salary of SNPA to total amount of SR15.4 Million.

3. Other receipts
Suspense Account

All grants and suspense accounts details are attached as per attached appendixes on page 11 to 33. Total opening balances for all suspense accounts in 2021 amounts to R5,816,570.68 with R2,857,395.67 as receipts and R3,480,076.15 as expenditure, resulting in R5,193,890.20 as closing balance. See details below. Also a closing balance from 2018 amounting to R348,754.02 for Coastal Ecosystem Adapt Sids Grant are yet to be received from Treasury.

Grant Name	2021			
	Opening Balance (SR)	Actual Receipt (SR)	Actual Payments (SR)	Closing Balance (SR)
Marine Rangers Quarters	- 501,471.91	-	-	- 501,471.91
Edge Projects	0.78	-	-	0.78
Cirad	4,819.95	-	-	4,819.95
Rufford Projects	27,335.19	-	-	27,335.19
Regional MFF Project	70,502.27	-	-	70,502.27
Creating Env. Educ Props & Games	9,559.14	-	-	9,559.14
Veuve Reserve	332.60	-	-	332.60
Coastal Ecosystem Adapt	348,754.02	-	-	348,754.02
Darwin Initiative Projects	180,011.22	-	-	180,011.22
COI COST Projects	138,951.17	-	-	138,951.17
Earthwatch Projects	935,587.84	-	-	935,587.84
Strategic Adaptation Management	181,623.02	-	-	181,623.02
Suspense Account	-	-	-	-
Environment Trust Fund - La Digue Trail	- 15.00	-	-	- 15.00
Curieuse Infrastructure Project	3,832,479.45	400.00	850,034.84	2,982,844.61
Curieuse Leprosy Project	164,828.44	-	-	164,828.44
Other Small Grants	- 23,072.80	-	17,250.00	- 40,322.80
Protected Area Finance	- 4,435.51	388,789.01	405,526.69	- 21,173.19
Curieuse 40th Anniversary	35,000.00	-	-	35,000.00
Coral restoration Projects	128,800.51	1,415,398.89	1,212,719.15	331,480.25
Pareo Project	105,026.89	560,965.88	435,212.52	230,780.25
Ridge to Reef Project	181,953.41	491,841.89	559,332.95	114,462.35
Total Suspense Accounts	5,816,570.68	2,857,395.67	3,480,076.15	5,193,890.20

Bank Account

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Seychelles National Parks Authority operate through bank accounts with Mauritius Commercial Bank and ABSA
Detailed statement of accounts in Appendixes on page 7 to 11.

	Actual Receipt (SR)	Opening Balance (SR)
MCB 0000073326	26,595,832.06	2,858,022.97
MCB 0000 595055	2,871,760.22	4,473,901.66
MCB 00000595053	1,220,425.66	880,151.05
ABSA 1063127	3,566,006.99	19,407.00
ABSA 107628428	1,732.57	-20.41
Total Bank Account	34,255,757.51	8,231,462.27

Sale of Goods and Services

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

	Actual Receipt (SR)	Budgeted (SR)
Mooring Fees	355,792.91	746,242.11
Forestry Products	906,968.60	600,000.00
Hire of Boats	-	5,000.00
Sale of Marine Park Tickets	10,140,756.17	7,856,028.14
Coco De Mer	1,353,670.40	2,210,227.66
Hire of Facilities (GVI)	62,964.69	452,760.00
Hotel Contribution	-	-
Miscellaneous	-	100,000.00
Veuve Entrance Fees	135,550.00	380,730.00
Entrance Fees Baie Ternay	-	-
Entrance Fees Copolia	497,949.06	520,800.00
other income	354,011.10	50,000.00
Disposal of Assets	-	-
Interest income	-	-
Rental of facilities Curieuse	162,828.01	584,000.00
Franchising	-	150,000.00
Total of Sale of Goods and Services	13,970,490.94	13,655,787.91

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	-	332.60
Curieuse 40th Anniversary	-	35,000.00
Darwin Initiative Projects	-	180,011.22
COI. Cots Project	-	138,951.17
Earth watch Project	-	935,587.84
Strategic Adaptive Management Project	-	181,623.02
Environment Trust Fund - La Digue Trail	-	(15.00)
Curieuse Infrastructure Project	400.00	3,832,479.45
Curieuse Leprosy Project	-	164,828.44
PA Finance	388,789.01	(4,435.51)
Other Small Grants	-	(23,072.80)
Coral Reef restoration Project	1,415,398.89	128,800.51
Pareo Project	560,965.88	105,026.89
Ridge to Reef	491,841.89	181,953.41
Total Grant receipts	2,857,395.67	6,470,760.48

	<u>2021</u>	<u>2020</u>
	SR	SR
5. Wages and Salary Expenses		
Basic Pay	15,421,699.76	16,320,729.44
Allowance Ex PSC	-	-
PSC Allowance	-	-
Returning Graduate Allowance	-	-
Other Allowances	-	-
Overtime	-	-
Gratuities to Workers	165,000.00	339,556.69
Compensation for Past Service	277,563.72	332,065.17
Total Wages and Salary Expenses	15,864,263.48	16,992,351.30
6. Office Expenses	SR	SR
Printing and Stationery	173,644.04	148,795.45
Postage	1,526.40	2,297.50
Adverts and Donations	26,567.00	41,842.50
News paper	13,540.00	13,200.00
Cleaning Expenses	80,605.38	95,570.07
Consumables	71,158.07	96,284.46
Electricity	307,142.71	265,945.01
Water	82,064.49	52,075.76
Internet	203,554.86	75,852.78
Telephone International	40.90	(941.54)
Telephone Local	128,764.31	122,528.92
Fax	-	4,796.39
Educational Books	-	990.00
Uniforms	10,640.01	62,026.83
Other Office Expenses	100,262.81	157,789.91
Bank/Commission Charges	68,511.89	18,991.16
Total Office Expenses	1,268,022.87	1,158,045.20
7. Transportation and Travelling Costs	SR	SR
Domestic Airfares	27,749.00	32,128.00
Fuel for Vehicles	277,765.00	259,126.00
Fuel for Boats	1,263,863.91	1,129,210.46
Fuel for other Machinery/Equipment	850.00	295.00
Overseas Subsistence allowance	28,000.00	7,500.00
Domestic Subsistence allowance	43,075.00	127,432.08
Bus/Taxi/Ferry Fares	30,750.00	109,165.00
Other Fares	-	-
Hire Charges for Vehicle	2,200.00	-
Other Transportation Cost	48,655.50	43,529.00
Total Transportation and Travelling Costs	1,722,908.41	1,708,385.54

	<u>2021</u>	<u>2020</u>
	SR	SR
8. Maintenance and Repairs Costs		
Motor Vehicles	276,631.94	348,910.23
Ships (Boat)	444,080.51	238,455.28
Security Equipment	14,950.00	21,088.88
Office Equipment	1,650.00	-
Air Condition	9,487.50	38,263.82
IT Equipment	11,336.00	4,900.00
Tools	4,894.00	2,300.00
Printing	18,515.00	26,275.00
Office Building	22,016.01	40,785.00
Other Maintenance and Repairs	288,836.17	222,764.32
Total Maintenance and Repairs Costs	1,092,397.13	943,742.53

	SR	SR
9. Materials and Supplies Expenses		
Pesticides	4,000.00	500.00
Other Agriculture supplies	-	12,310.56
Total Material and Supplies Expenses	4,000.00	12,810.56

	SR	SR
10. Other Use of Goods and Services Costs		
License Fees	54,624.50	43,898.50
Board Members	31,265.00	186,155.00
Vehicles Insurance	160,732.00	164,046.00
Building Insurance	-	64,015.00
Other Insurance (Employers Liability)	161,789.00	161,790.00
Boat Insurance	155,950.00	79,164.00
Local Consultancy	191,650.00	-
Training Fees	25,500.00	99,010.60
Facilities For Events	26,992.70	8,600.00
Other Services	349,807.93	356,365.50
Collection of Garbage	-	-
Disposal of Garbage	100.00	350.00
Laundry	1,600.00	320.00
Pest Control	1,128.00	24,900.00
Office Building Rents	834,505.00	1,041,180.00
Medical Test	4,400.00	26,370.00
Security and Enforcement	52,887.50	28,517.80
Total Other Use of Goods and Services Costs	2,052,931.63	2,284,682.40

11. Other Expenditure
Detailed Statement in Appendix

Bank Account	26,895,156.47
	26,895,156.47

Grants for Projects

	<u>2021</u>	<u>2020</u>
Marine Rangers Quarters	-	-
Edge Projects	-	-
Cirad. Reunion	-	-
Rufford Project	-	-
Regional MFF Project	-	-
Creating Env. Educational Props	-	-
Veuve Reserve	-	3,230.00
Curieuse 40th Anniversary	-	-
Coastal Ecosystem Adapt	-	-
Darwin Initiative Projects	-	10,740.00
COI. Cots Project	-	-
Earth watch Project	-	137,385.15
Strategic Adaptive Management Project	-	-
Environment Trust Fund - La Digue Trail	-	114,033.20

Curieuse Infrastructure Project	850,034.84	1,167,520.55
Curieuse Leprosy Project	-	96,000.00
PA Finance	405,526.69	4,077,498.29
Other small Grants	17,250.00	142,600.15
Coral Reef restoration Project	1,212,719.15	714,547.89
Pareo Project	435,212.52	412,539.61
Ridge to Reef	559,332.95	434,804.25
Total Grant Expenses	3,480,076.15	7,310,899.09

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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	103,000.00	212,216.49	(109,216.49)	15,790.00
Printing	100,000.00	-	100,000.00	-
Aircon	50,000.00	-	50,000.00	36,165.00
Kitchen & Laundry Equipment	15,000.00	24,925.00	(9,925.00)	12,100.00
Telephone	20,000.00	-	20,000.00	8,473.00
Furnitures	162,000.00	41,810.00	120,190.00	24,160.00
Fire Equipment	100,000.00	-	100,000.00	-
Office Equipment	15,000.00	28,222.64	(13,222.64)	56,212.50
Tools	87,000.00	24,980.00	62,020.00	23,644.79
Generator	-	-	-	-
Equipment for plant and disease	-	-	-	-
Acquisition of Outboard engine	545,000.00	115,000.00	430,000.00	156,000.00
Other Building and structure	300,000.00	-	300,000.00	408,867.00
Total of Non Financial Asset	1,497,000.00	447,154.13	1,049,845.87	741,412.29

13. Variations between the budget and actual

The Authority achieved an actual of 102.30 % of the forecasted revenue figure for the year 2021.

Recurrent expenditure utilisation for goods and services were 87.16 % of the approved budget resulting with an overall saving of 12.84 %

14. Authorization date

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

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for SNPA MCB Bank Account no.00000073326 as at 31.12.2021

	SR	Previous year SR			
Opening balance 01.01.2021		439,170.42			
Receipts					
Revenue collected in January	2,698,111.37				
Revenue collected in February	1,301,713.17				
Revenue collected in March	799,714.53				
Revenue collected in April	1,948,688.77				
Revenue collected in May	2,153,364.99				
Revenue collected in June	3,086,253.41				
Revenue collected in July	2,100,744.25				
Revenue collected in August	1,644,022.69				
Revenue collected in September	3,765,390.70				
Revenue collected in October	1,454,279.64				
Revenue collected in November	2,275,005.85				
Revenue collected in December	3,368,542.69				
Total	26,595,832.06				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	418.75	1,433,736.98	-	1,434,155.73
February	-	393.75	1,640,458.92	-	1,640,852.67
March	-	480.00	1,635,637.82	-	1,636,117.82
April	-	997.50	1,624,594.46	-	1,625,591.96
May	-	1,276.25	1,798,464.71	-	1,799,740.96
June	-	1,008.75	1,815,352.85	-	1,816,361.60
July	-	1,200.00	1,930,414.17	-	1,931,614.17
August	-	3,155.00	2,192,689.80	-	2,195,844.80
September	-	2,111.00	2,152,423.13	-	2,154,534.13
October	-	2,158.91	2,227,946.57	-	2,230,105.48
November	-	2,080.94	2,300,876.75	-	2,302,957.69
December	-	952.50	2,275,916.62	-	2,276,869.12
Total	0.00	16,233.35	23,028,512.78	0.00	23,044,746.13
Adjustment			-		
Closing balance 31.12.2021			3,990,256.35		

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for SNPA MCB Bank Account no.000000595055 as at 31.12.2021

	SR	Previous year SR			
Opening balance 01.01.2021		4,616,890.42			
Receipts					
Revenue collected in January	-				
Revenue collected in February	400.00				
Revenue collected in March	410,747.96				
Revenue collected in April	168.00				
Revenue collected in May	82,514.75				
Revenue collected in June	602,184.49				
Revenue collected in July	23,315.00				
Revenue collected in August	183,102.21				
Revenue collected in September	468,260.40				
Revenue collected in October	222,469.20				
Revenue collected in November	878,598.21				
Revenue collected in December	-				
Total	2,871,760.22				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	78.75	596,952.62	-	597,031.37
February	-	67.50	268,392.00	-	268,459.50
March	-	940.00	281,967.00	-	282,907.00
April	-	150.00	439,772.66	-	439,922.66
May	-	97.50	164,367.75	-	164,465.25
June	-	135.00	367,832.57	-	367,967.57
July	-	411.25	220,258.04	-	220,669.29
August	-	123.75	175,968.49	-	176,092.24
September	-	226.25	213,555.95	-	213,782.20
October	-	62.50	215,989.00	-	216,051.50
November	-	361.25	190,140.73	-	190,501.98
December	-	67.50	248,514.45	-	248,581.95
Total	0.00	2,721.25	3,383,711.26	0.00	3,386,432.61
Outstanding Transfer		-			
Closing balance 31.12.2021		4,102,218.13			

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for SNPA MCB Bank Account no.000000595063 as at 31.12.2021

	USD	Previous year			
		USD			
Opening balance 01.01.2021		40,419.76			
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	-				
Revenue collected in August	-				
Revenue collected in September	-				
Revenue collected in October	-				
Revenue collected in November	-				
Revenue collected in December	-				
Total	0.00				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	-	-	-	-
February	-	-	-	-	-
March	-	1.20	20,000.00	-	20,001.20
April	-	59.01	12,155.00	-	12,214.01
May	-	-	-	-	-
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Total	0.00	60.21	32,155.00	0.00	32,215.21
			Exp		455,523.07
Outstanding Transfer		-			
Closing balance 31.12.2021		8,204.55			

Note # Equivalent in Rupees @ Rate 14.14

116,012.34

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for SNPA Absa Bank Account no.1063127 as at 31.12.2021

	SCR	Previous year SCR			
Opening balance 01.01.2021		170,378.89			
Receipts					
Revenue collected in January	682.15				
Revenue collected in February	17,540.97				
Revenue collected in March	26,134.64				
Revenue collected in April	20,163.48				
Revenue collected in May	107,487.34				
Revenue collected in June	103,597.48				
Revenue collected in July	197,038.95				
Revenue collected in August	179,873.56				
Revenue collected in September	268,836.25				
Revenue collected in October	539,957.41				
Revenue collected in November	1,249,371.50				
Revenue collected in December	855,323.26				
Total	3,566,006.99				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	400.00	-	-	400.00
February	-	400.00	-	-	400.00
March	-	400.00	-	-	400.00
April	-	400.00	-	-	400.00
May	-	-	-	-	-
June	-	473.85	-	-	473.85
July	-	150.00	-	-	150.00
August	-	150.00	-	-	150.00
September	-	-	-	-	-
October	-	1,800.00	-	-	1,800.00
November	-	500.03	-	-	500.03
December	-	500.01	-	1,836.89	2,336.90
Total	0.00	5,173.89	0.00	1,836.89	7,010.78
Outstanding Transfer		-			
Closing balance 31.12.2021		3,729,375.10			

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for SNPA ABSA Bank Account no.107628428 as at 31.12.2021

	USD	Previous year			
		USD			
Opening balance 01.01.2021		-20.41			
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	-				
Revenue collected in August	-				
Revenue collected in September	-				
Revenue collected in October	-				
Revenue collected in November	-				
Revenue collected in December	122.53				
Total	122.53				
Month	Transfers to CBS	Interest and fees	Expenses	Return cheques	Total
January	-	0.18	-	-	0.18
February	-	0.19	-	-	0.19
March	-	0.17	-	-	0.17
April	-	0.19	-	-	0.19
May	-	0.19	-	-	0.19
June	-	0.21	-	-	0.21
July	-	0.18	-	-	0.18
August	-	0.20	-	-	0.20
September	-	0.21	-	-	0.21
October	-	0.19	-	-	0.19
November	-	10.21	-	-	10.21
December	-	90.00	-	-	90.00
Total	0.00	102.12	0.00	0.00	102.12
			Exp		1,443.98
Outstanding Transfer		-			
Closing balance 31.12.2021		0			

Note # Equivalent in Rupees @ Rate 14.14 **0.00**

Total expenditures **26,895,156.47**

Statement for projects account of Seychelles National Parks Authority as at 31.12.2021

Marine Ranger Quarters

	SR	Previous year SR
Opening balance 01.01.2021		-501,471.91
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>-501,471.91</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021.

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**Statement for projects account of Seychelles National Parks Authority as at 31.12.2021
Edge Projects**

	SR	Previous year SR
Opening balance 01.01.2021		0.78
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>0.78</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2021 CIRAD

	SR	Previous year SR
Opening balance 01.01.2021		4,819.95
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>4,819.95</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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**Statement for projects account of Seychelles National Parks Authority as at 31.12.2021
RUFFORD PROJECT**

	SR	Previous year SR
Opening balance 01.01.2021		27,335.19
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u><u>27,335.19</u></u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

Statement for projects account of Seychelles National Parks Authority as at 31.12.2021

REGIONAL MFF PROJECT

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	SR	Previous year SR
Opening balance 01.01.2021		70,502.27
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>70,502.27</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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**Statement for projects account of Seychelles National Parks Authority as at 31.12.2021
CREATING ENV. EDUC PROPS & GAMES**

	SR	Previous year SR
Opening balance 01.01.2021		9,559.14
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u><u>9,559.14</u></u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2021 VEUVE RESERVE

	SR	Previous year SR
Opening balance 01.01.2021		332.60
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>332.60</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2021 Darwin Initiative Projects

	SR	Previous year SR
Opening balance 01.01.2021		180,011.22
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>180,011.22</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2021 Earth Watch Project

	SR	Previous year SR
Opening balance 01.01.2021		935,587.84
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>935,587.84</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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

	SR	Previous year SR
Opening balance 01.01.2021		-
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>-</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2021 Curieuse Infrastructure Project

	SR	Previous year SR
Opening balance 01.01.2021		3,832,479.45
Receipts		
31/01/2021 Refunds	400.00	
Total	400.00	
Payments		
Materials and supplies	109,225.93	
Transportation and Travel	16,000.00	
Tools	14,253.00	
Civil works	710,555.91	
Total	850,034.84	
Surplus/deficit		-849,634.84
Closing balance 31.12.2021		2,982,844.61

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2021 OTHER SMALL GRANTS

	SR	Previous year SR
Opening balance 01.01.2021		-23,072.80
Receipts		
Total	<u>0.00</u>	
Payments		
04/01/2021 Transportation	3,450.00	
29/04/21 Office Expenses	13,800.00	
Total	<u>17,250.00</u>	
Surplus/deficit		<u><u>-17,250.00</u></u>
Closing balance 31.12.2021		<u><u>-40,322.80</u></u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2021 Curieuse 40th Anniversary

	SR	Previous year SR
Opening balance 01.01.2021		35,000.00
Receipts		
Total	<u>0.00</u>	
Payments		
Total	<u>0.00</u>	
Surplus/deficit		<u>0.00</u>
Closing balance 31.12.2021		<u>35,000.00</u>

NOTES TO THE FUND STATEMENT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

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Statement for projects account of Seychelles National Parks Authority as at 31.12.2021 Pareo Project

	SR	Previous year SR
Opening balance 01.01.2021		105,026.89
Receipts		
03/03/2021 Refunds	481.84	
30/03/2021 Refunds	188.04	
27/04/2021 Refunds	188.04	
26/05/2021 Grants	82,514.75	
15/06/2021 Grants	147,416.04	
24/06/2021 Refunds	436.73	
12/07/2021 Refunds	305.38	
23/09/2021 Grants	106,286.75	
13/10/2021 Grants	222,469.20	
15/11/2021 Refunds	679.11	
Total	560,965.88	
Payments		
Salaries	198,695.21	
Office Expenses	15,705.98	
Repairs and Maintenance	7,750.00	
Transportation and Travel	72,950.00	
Materials and supply	88,484.90	
Acquisition of IT Equipments	51,626.43	
Total	435,212.52	
Surplus/deficit		125,753.36
Closing balance 31.12.2021		230,780.25