



INCOME and EXPENDITURE SUMMARY REPORT 2014
Baa Atoll Conservation Fund

Report Number: BACF/INEXP/01/2015

Running Capital BACF end 2013	5,832,618.28
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Income	MVR
Government Contribution	771,000.00
Sale of Hanifaru Access Permits	
Male' and Eydhafushi	352,412.00
BR Partnership Fees	
Resorts, Dives Schools and Liveabards	663,115.00
Tour Guide Exam Registration Fees	
Male' and Eydhafushi	19,273.00
Photography and Videography permits and other permits	8,100.00
Total Income	1,813,900.00
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Expenditure	
BACF Management Costs	472,600.00
BR Management Costs	
Transport	
Sea and Air	96,391.00
Fuel Costs	109,285.00
Office Expenditure	
Office Stationery	689.00
IT Equipment	9,573.89
Printing Cost	5,342.00
Spare Parts	1,431.00
Workshops, Meetings, Seminars	2,306.25
Programmes	954.00
IT Hardware	6,126.80
Total Expenditure	704,698.94
Income Minus Expenditure	1,109,201.06
Running Capital BACF end 2015	6,941,819.34

* Information provided by Finance Unit/MEE





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Details of Expenditure 2014

Recurrent Expenditure

Salary, Remuneration	472,600.00
Travel	96,391.00
Office Equipments	120,978.89
Cost of Office Services	8,602.65
Total	698,572.54

Capital Expenditure

Remuneration

Salary	472,600.00
Total	472,600.00

Transport

Sea Transport Costs	67,100.00
Air Transport Costs	29,291.00
Total	96,391.00

Office Management Costs

Office Stationery	689.00
IT related equipment	9,573.89
Fuel	109,285.00
Spare parts	1,431.00
Total	120,978.89

Cost of Office Management Services

Advertisements, Announcements	954.00
Workshops and Meetings	2,306.25
Printing Costs	5,342.40
IT related hardware	6,126.80
Total	8,602.65

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