



MONTHLY REVENUE COLLECTION

October 2016

888.4 million

34.5 million

23.8%

22.2%

Total Revenue Collection (MVR) for October 2016, inclusive of USD Collection

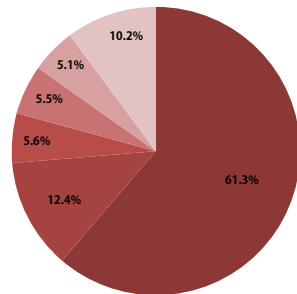
US Dollar Revenue Collection (USD) for October 2016

Total Revenue Collection Compared to October 2015

Total Revenue Collection Compared to Forecast for October 2016

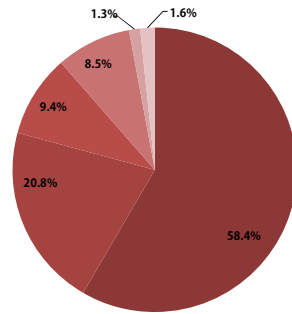
Revenue for October increased due to increase in GST collection, compared to the corresponding period of 2015. Increase in total revenue also reflects the increase in tourist arrivals in the month of September. In addition to this, Tourism Land Rent was not projected for the month as the quarterly deadline is 30th September 2016. However, the deadline was extended to October, as it fell on a public holiday.

Contribution to Total Revenue



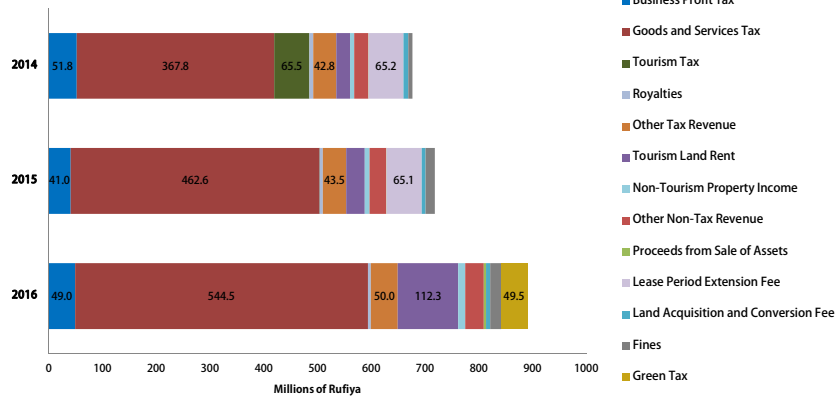
- Goods and Services Tax
- Tourism Land Rent
- Green Tax
- Business Profit Tax
- Airport Service Charge
- Others

Contribution to US\$ Revenue



- Goods and Services Tax (Tourism Sector)
- Tourism Land Rent
- Green Tax
- Airport Service Charge
- Others

October Revenue Collection



Royalties: Duty Free Royalty, Fishing Royalty, Foreign Investment Royalty, Fuel Re-Export Royalty, Re-Export Royalty, Skipjack Industry Royalty, Yellowfin Tuna Export Royalty

Other Tax Revenue: Airport Service Charge, Bank Profit Tax, Land Sales Tax, Revenue Stamp

Non-Tourism Property Income: Commercial Land Rent, Government Buildings Rent, Long-Term Agricultural Leased Islands Rent, Rent from Floating Jetty, Foreign Business Fee, Foreign Investment Administration Annual Fee, Import Trade Fee, Partnership Annual Fee, Partnership Registration Fee, Resident Permit

Restaurant, Caf , Canteen Fee, Trade Registry Fee, Sale Traders Registration Fee, Vehicle Fee, Vessel Fee, Reimbursement from Previous Year Budget, Lease Period Extension Fee

Proceeds from Sale of Assets: Sale of Government Land, Sale of Items at Auction

Others: International Airport Fees, Reimbursement from previous year budget

		October 2016			January-October 2016				
		MVR	USD	Total (MVR)	Share of Revenue	MVR	USD	Total (MVR)	Share of Revenue
Airport Service Charge	2016 -->	0	2,935,096	44,906,972	5.1%	0	29,115,414	445,660,920	3.6%
	2015 -->	0	2,526,938	38,611,618	5.4%	0	25,793,551	453,374,559	3.8%
Bank Profit Tax	2016 -->	0	0	0	0.0%	491,658,533	0	491,658,533	4.0%
	2015 -->	0	0	0	0.0%	512,725,168	0	512,725,168	4.2%
Business Permits	2016 -->	2,576,031	8,000	2,698,611	0.3%	25,882,054	72,600	26,993,664	0.2%
	2015 -->	1,662,435	8,000	1,784,975	0.2%	24,351,064	78,000	28,428,374	0.2%
Import Trade Fee	2016 -->	578,870	0	578,870	0.1%	5,401,720	0	5,401,720	0.0%
	2015 -->	369,600	0	369,600	0.1%	5,906,060	0	6,357,460	0.1%
Company Annual Fee	2016 -->	566,000	0	566,000	0.1%	12,923,000	0	12,923,000	0.1%
	2015 -->	482,000	0	482,000	0.1%	10,268,000	0	11,086,000	0.1%
Company Registration Fee	2016 -->	571,548	0	571,548	0.1%	2,861,261	0	2,861,261	0.0%
	2015 -->	180,665	0	180,665	0.0%	2,869,658	0	3,378,012	0.0%
Partnership Registration Fee	2016 -->	54,000	0	54,000	0.0%	304,000	0	304,000	0.0%
	2015 -->	4,000	0	4,000	0.0%	190,000	0	230,000	0.0%
Foreign Investment Administration Annual Fee	2016 -->	30,840	8,000	153,420	0.0%	761,748	72,600	1,853,558	0.0%
	2015 -->	92,520	8,000	153,060	0.0%	275,560	78,000	1,656,520	0.0%
Restaurant, Caf�, Canteen Fee	2016 -->	108,950	0	108,950	0.0%	978,585	0	978,585	0.0%
	2015 -->	125,800	0	125,800	0.0%	1,138,000	0	1,254,800	0.0%
Other Business Permits	2016 -->	665,823	0	665,823	0.1%	2,651,740	0	2,651,740	0.0%
	2015 -->	407,850	0	411,850	0.1%	3,701,786	0	4,465,582	0.0%
Business Profit Tax	2016 -->	47,161,328	117,836	48,964,460	5.5%	1,938,954,886	39,044,990	2,537,291,135	20.7%
	2015 -->	38,847,084	143,435	41,038,378	5.7%	1,849,822,247	47,017,382	2,603,471,698	21.6%
BPT	2016 -->	10,427,601	117,836	12,230,732	1.4%	1,551,050,892	39,044,990	2,149,387,140	17.5%
	2015 -->	9,538,768	143,435	11,730,062	1.6%	1,499,059,663	47,017,382	2,227,271,295	18.4%
Withholding Tax	2016 -->	36,733,727	0	36,733,727	4.1%	387,903,994	0	387,903,994	3.2%
	2015 -->	29,308,316	0	29,308,316	4.1%	350,762,585	0	376,200,403	3.1%
Fines	2016 -->	13,826,839	436,695	20,516,699	2.3%	97,595,970	8,824,042	232,698,074	1.9%
	2015 -->	6,583,471	695,615	17,195,616	2.4%	111,589,105	8,068,396	246,584,297	2.0%
Green Tax	2016 -->	0	3,232,062	49,474,387	5.6%	0	33,894,459	519,112,222	4.2%
	2015 -->	0	0	0	0.0%	0	2,966,718	8,099	0.0%
Goods and Services Tax	2016 -->	236,405,019	20,128,202	544,490,598	61.3%	1,910,792,459	216,387,014	5,224,837,279	42.5%
	2015 -->	191,906,010	17,705,041	462,638,773	64.5%	1,584,787,888	230,162,355	5,583,469,335	46.2%
Goods and Services Tax (General)	2016 -->	236,405,019	0	236,405,019	26.6%	1,910,792,459	0	1,910,792,459	15.6%
	2015 -->	191,906,010	0	191,906,010	26.7%	1,584,787,888	0	1,744,481,202	14.4%
Goods and Services Tax (Tourism Sector)	2016 -->	0	20,128,202	308,085,579	34.7%	0	216,387,014	3,314,044,821	27.0%
	2015 -->	0	17,705,041	270,732,763	37.7%	0	230,162,355	3,838,988,133	31.8%
Land Acquisition and Conversion Fee	2016 -->	855,738	427,609	7,406,968	0.8%	11,046,064	49,957,182	774,338,659	6.3%
	2015 -->	218,204	454,309	7,179,231	1.0%	218,204	5,779,134	96,593,440	0.8%
Land Sales Tax	2016 -->	1,980,939	0	1,980,939	0.2%	17,716,076	0	17,716,076	0.1%
	2015 -->	2,218,163	0	2,218,163	0.3%	27,248,471	0	29,091,730	0.2%
Lease Period Extension Fee	2016 -->	0	0	0	0.0%	0	25,628,155	392,552,505	3.2%
	2015 -->	0	4,250,030	65,081,083	9.1%	0	58,688,958	1,092,878,001	9.0%
Non-Tourism Property Income	2016 -->	12,776,585	0	12,776,585	1.4%	105,797,335	30,953	1,062,270,353	0.9%
	2015 -->	8,636,590	6,000	8,728,510	1.2%	88,225,670	464,231	98,471,710	0.8%
Commercial Land Rent	2016 -->	10,639,233	0	10,639,233	1.2%	83,156,714	0	83,156,714	0.7%
	2015 -->	6,456,898	6,000	6,548,818	0.9%	63,351,503	450,155	71,560,458	0.6%
Government Buildings Rent	2016 -->	223,292	0	223,292	0.0%	3,380,617	0	3,380,617	0.0%
	2015 -->	571,100	0	571,100	0.1%	4,763,343	0	5,271,509	0.0%
Industrial Land Rent	2016 -->	242,190	0	242,190	0.0%	3,165,433	0	3,521,521	0.0%
	2015 -->	1,591,931	0	1,591,931	0.2%	14,150,455	30,953	14,623,473	0.1%
Long-term Agricultural Leased Islands Rent	2016 -->	1,314,802	0	1,314,802	0.2%	16,367,081	14,076	17,445,211	0.1%
	2015 -->	106,414	0	106,414	0.0%	2,425,050	0	2,425,050	0.0%
Uninhabited Islands Rent	2016 -->	45,600	0	45,600	0.0%	506,309	0	595,009	0.0%
	2015 -->	6,000	0	6,000	0.0%	72,000	0	72,000	0.0%
Other Non-Tourism Property Income	2016 -->	6,000	0	6,000	0.0%	72,000	0	78,000	0.0%
	2015 -->	6,000	0	6,000	0.0%	72,000	0	78,000	0.0%
Proceeds from Sale of Assets	2016 -->	4,178,752	0	4,178,752	0.5%	10,769,850	0	10,769,850	0.1%
	2015 -->	634,944	0	634,944	0.1%	5,525,605	0	6,321,785	0.1%
Sale of Government Land	2016 -->	4,126,256	0	4,126,256	0.5%	10,158,229	0	10,158,229	0.1%
	2015 -->	587,008	0	587,008	0.1%	4,917,747	0	5,678,221	0.0%
Other Proceeds from Sale of Assets	2016 -->	52,496	0	52,496	0.0%	611,621	0	611,621	0.0%
	2015 -->	47,936	0	47,936	0.0%	607,858	0	643,564	0.0%
Resident Permit	2016 -->	22,542,010	0	22,542,010	2.5%	213,987,320	0	213,987,320	1.7%
	2015 -->	23,257,410	0	23,257,410	3.2%	203,949,010	0	226,358,820	1.9%
Revenue Stamp	2016 -->	3,077,435	0	3,077,435	0.3%	36,441,769	0	36,441,769	0.3%
	2015 -->	2,638,181	0	2,638,181	0.4%	31,791,258	0	34,887,199	0.3%
Royalties	2016 -->	5,825,709	539	5,833,959	0.7%	60,535,510	8,931	60,673,357	0.5%
	2015 -->	6,106,799	0	6,106,799	0.9%	65,011,906	16,726	72,627,779	0.6%
Duty Free Royalty	2016 -->	5,762,622	0	5,762,622	0.6%	59,552,777	0	59,552,777	0.5%
	2015 -->	6,075,544	0	6,075,544	0.8%	63,881,519	0	71,197,660	0.6%
Fuel Re-export Royalty	2016 -->	63,087	539	71,337	0.0%	982,733	8,931	1,119,581	0.0%
	2015 -->	31,255	0	31,255	0.0%	1,098,999	16,726	1,398,431	0.0%
Other Royalties	2016 -->	0	0	0	0.0%	0	0	0	0.0%
	2015 -->	0	0	0	0.0%	31,388	0	31,388	0.0%
Tourism Land Rent	2016 -->	0	7,173,852	109,936,699	12.4%	0	72,277,600	1,107,743,421	9.0%
	2015 -->	0	2,255,119	34,540,356	4.8%	22,134,730	58,846,159	932,714,485	7.7%
Tourism Tax	2016 -->	0	0	0	0.0%	0	9,983	152,967	0.0%
	2015 -->	0	526	8,043	0.0%	0	35,581	628,706	0.0%
Vehicle Fee	2016 -->	7,498,459	0	7,498,459	0.8%	63,794,624	0	63,794,624	0.5%
	2015 -->	5,587,493	0	5,587,493	0.8%	49,648,400	0	54,918,259	0.5%
Vessel Fee	2016 -->	1,906,682	13,500	2,113,792	0.2%	15,400,025	79,062	16,252,086	0.1%
	2015 -->	574,316	0	574,316	0.1%	5,712,241	0	6,256,511	0.1%
Others	2016 -->	13,762	0	13,762	0.0%	649,937	61,5		