

GREEN FUND REPORT

AUGUST 2019

TABLE 1: GREEN TAX COLLECTION BY ATOLL/CITY AND ESTABLISHMENT TYPE - AUGUST 2019*in MVR unless stated otherwise*

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	1,019,270.70	-	552.60	1,019,823.30
HDh.	90,573.96	199,519.92	-	290,093.88
Sh.	273,254.40	-	-	273,254.40
N.	1,795,462.50	-	11,169.15	1,806,631.65
R.	3,769,071.88	-	-	3,769,071.88
B.	6,607,896.89	236,789.10	74,129.07	6,918,815.06
Lh.	5,072,897.40	-	547.92	5,073,445.32
K.	24,914,667.90	162,808.34	765,931.38	25,843,407.62
Male' City	-	561,788.04	803,433.91	1,365,221.95
AA.	5,540,279.46	-	120,725.25	5,661,004.71
Adh.	11,597,031.24	-	52,301.19	11,649,332.43
V.	783,421.20	-	115,929.87	899,351.07
M.	-	-	918.00	918.00
F.	-	-	6,806.52	6,806.52
Dh.	3,177,594.54	-	183.84	3,177,778.38
Th.	165,288.06	-	505.23	165,793.29
L.	480,503.52	-	4,829.71	485,333.23
GA.	786,179.01	111,445.20	598.05	898,222.26
GDh.	1,225,903.02	-	-	1,225,903.02
Fuvahmulah City	-	-	10,990.74	10,990.74
S.	496,147.50	155,280.60	368.55	651,796.65
(A) Total	67,795,443.18	1,427,631.20	1,969,920.98	71,192,995.36
(B) Liveboards/Vessels				894,862.56
Total Green Tax Collection (A + B)				72,087,857.92

Source: Maldives Inland Revenue Authority (MIRA)

Note:

The collection figures in this report were provided by the Maldives Inland Revenue Authority (MIRA). These may differ from that in other reports, as the numbers reported here refer to the tax collection by the MIRA during the month, and not to the amount realised to the Public Bank Account.

TABLE 2: EXPENDITURE FROM THE MALDIVES GREEN FUND BY PROJECT - AUGUST 2019*in MVR unless stated otherwise*

Project	Total
Storm Water Development and Maintenance (Male') Phase 4	354,729.00
Small Scale Waste to Energy Project - Zone 7 (Abu Dhabi Fund)	1,232,976.08
Greater Male' Environmental Improvement and Waste Management Project	81,825.12
Establishment of a Waste Yard - HA.Kelaa	106,192.02
Establishment of Community Water Storage System	873,267.65
Project to Supply Water During the Warm Season in Every Year	106,248.95
Establishment of a Waste Yard - B.Kamadhoo	66,852.28
Establishment of Regional Waste Management System in Addu City and Fuvahmulah	3,998.00
Establishment of Regional Waste Management System in Huvadhu atoll	7,686.00
Sanitation in 5 Islands (IDB Loan)	85,552.25
Establishment of a Sewerage System - AA.Ukulhas	340,440.36
Establishment of a Sewerage System - R.Maakurathu	47,700.00
Establishment of a Sewerage System - L.Maavah	491,879.75
Establishment of a Sewerage System - HA.Utheemu	530,197.35
Establishment of a Sewerage System - F.Feeali	759,410.43
Provision of Water Supply, Sanitation and Waste Management Project (OFID Phase 2)	2,789,361.05
Water and Sewerage System - Sh.Maroshi	5,301,878.42
Water Supply and Sewerage System in Fuvahmulah - Kuwait Fund	11,142,935.69
Water Supply in Addu City and Sewerage System in S.Hithadhoo	1,038,867.84
Establishment of a Sewerage System - N.Landhoo	1,585,864.94
Establishment of a Sewerage System - ADh.Omadhoo	77,407.56
Establishment of a Sewerage System - ADh.Hangnameedhoo	104,079.09
Establishment of Water Supply Network - L.Fonadhoo	750.00
Total	27,130,099.83

Note:

Expenditure on projects are amounts available from SAP as at 26 September 2019 and figures are likely to vary as reconciliation work is ongoing. Negative figures represent reversal entries posted to the Public Accounting System during the review period for which purchase orders were raised in previous periods.

TABLE 3: TRANSACTIONS OF THE MALDIVES GREEN FUND*in MVR unless stated otherwise*

	Inflows	Outflows	Balance
January 2019	78,248,271.57	5,730,339.55	72,517,932.02
February 2019	79,732,723.83	5,695,008.78	74,037,715.05
March 2019	83,176,441.52	40,839,016.73	42,337,424.79
April 2019	83,605,456.08	40,946,322.15	42,659,133.93
May 2019	77,664,065.39	22,315,251.67	55,348,813.72
June 2019	56,458,210.29	37,737,909.20	18,720,301.09
July 2019	49,994,500.66	12,050,432.70	37,944,067.96
August 2019	72,087,857.92	27,130,099.83	44,957,758.09
Total	580,967,527.26	192,444,380.61	388,523,146.65

Note:

The figures in this table are the amounts of inflows and outflows to and from the Maldives Green Fund, created for the purpose of financing environment-related projects in the country. The outflows for January to June do not indicate actual outflows from the fund, but rather the expenditure on the projects earmarked for Green Fund.