

## GREEN FUND REPORT

### DECEMBER 2019

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	720,274.26	-	-	720,274.26
HDh.	54,197.40	203,929.20	459.30	258,585.90
Sh.	465,040.14	-	-	465,040.14
N.	2,483,482.26	-	23,786.55	2,507,268.81
R.	5,042,465.92	-	-	5,042,465.92
B.	4,609,216.74	370,043.04	135,437.49	5,114,697.27
Lh.	4,621,679.34	-	460.50	4,622,139.84
K.	23,283,768.87	-	1,910,441.54	25,194,210.41
Male' City	-	817,538.82	662,078.61	1,479,617.43
AA.	5,783,664.60	-	173,645.79	5,957,310.39
Adh.	4,965,635.76	-	187,256.92	5,152,892.68
V.	1,546,434.66	-	112,729.47	1,659,164.13
M.	-	-	2,895.48	2,895.48
F.	-	-	10,464.99	10,464.99
Dh.	4,935,169.56	-	-	4,935,169.56
Th.	-	-	-	-
L.	324,229.50	-	2,943.48	327,172.98
GA.	1,200,792.36	263,810.40	137.97	1,464,740.73
GDh.	1,197,280.14	-	10,967.04	1,208,247.18
Fuvahmulah City	-	-	20,066.82	20,066.82
S.	552,377.70	77,621.70	2,257.26	632,256.66
<b>(A) Total</b>	<b>61,785,709.21</b>	<b>1,732,943.16</b>	<b>3,256,029.21</b>	<b>66,774,681.58</b>
<b>(B) Liveboards/Vessels</b>				<b>2,915,800.40</b>
<b>Total Green Tax Collection (A + B)</b>				<b>69,690,481.98</b>

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 - DECEMBER 2019***in MVR unless stated otherwise*

Project	Total
Establishment of a Drainage System - S.Hithadhoo	345,003.92
Establishment of a Drainage System - S.Hulhudhoo	256,856.86
Storm Water Development and Maintenance (Male') Phase 4	236,486.00
Water Network in 4 Islands and Rain Water Harvesting System in 45 Islands - GCF	1,771,503.62
Small Scale Waste to Energy Project - Zone 7 (Abu Dhabi Fund)	146,168.09
Greater Male' Environmental Improvement and Waste Management Project	4,614.00
Maldives Clean Environment Project	582,352.13
Provision of Waste Managing Equipments to Zone 1 Islands	39,456.00
Establishment of a Waste Yard - F.Magoodhoo	54,607.53
Establishment of an Incinerator - K.Thilafushi	2,350,199.41
Establishment of RO Plant and Storage Tank in AA.Rasdho	5,042,662.16
Project to Supply Water During the Warm Season in Every Year	74,169.63
Establishment of a Waste Yard - B.Kamadho	63,517.89
Establishment of Regional Waste Management System in Addu City and Fuvahmulah	232,104.49
Establishment of Regional Waste Management System in Huvadhu atoll	164,509.05
Establishment of Drainage System - N.Holhudho	21,200.00
Establishment of a Drainage System - GDh.Thinadhoo	5,803,815.13
Water System - H.Dh Naavaidho	2,309,745.72
Sewerage System - HDh.Finey	3,200,354.70
Sanitation in 5 Islands (IDB Loan)	615,026.12
Establishment of a Sewerage System - R.Maakurathu	1,074,482.16
Establishment of a Sewerage System - L.Maavah	1,184,821.54
Establishment of a Sewerage System - HA.Utheemu	9,000.00
Establishment of a Sewerage System - F.Feeali	1,516,807.38
Establishment of a Sewerage System - HA.Baarah	1,158,234.63
HA. Muraidho Sewerage System	4,058,821.15
Provision of Water Supply, Sanitation and Waste Management Project (OFID Phase 2)	3,019,101.98
Water and Sewerage System -HA.Maarandho	256,307.46
Water and Sewerage System - Sh.Maungoodho	3,744,013.94
Water and Sewerage System - N.Lhohi	3,742,340.60
Water and Sewerage System - R.Rasgetheemu	642,817.92
Water and Sewerage System - B.Maalhoh	136,789.64
Water and Sewerage System - B.Hithaadho	880,221.46
Water and Sewerage System - Lh.Kurendho	7,302,198.59
Water and Sewerage System - ADh.Dhihdho	73,362.60
Water and Sewerage System - Kunburudho	88,035.12
Water and Sewerage System - V.Keyodho	110,043.90
Water and Sewerage System - GA.Nilandho	102,707.64

Water and Sewerage Network - Hirimaradhoo	102,707.64
Water and Sewerage Network - AA.Himandhoo	92,925.96
Water and Sewerage Network - M.Naalafushi	100,262.22
Water and Sewerage Network - GDh.Nadellaa	102,707.64
Water Supply and Sewerage System in Fuvahmulah - Kuwait Fund	3,508,165.10
Water Supply System - HA.Muraidhoo	78,253.44
Water Supply System - HA.Filladhoo	4,109,861.21
Water Supply System - Sh.Narudhoo	3,831,101.17
Water Supply System - N.Holhudhoo	2,401,891.18
Water Supply System- R.Innamaadhoo	78,253.44
Water Supply System - AA.Mathiveri	73,362.60
Water Supply System- ADh.Omadhoo	75,808.02
Water Supply System - Th.Dhiyamigili	78,253.44
Water Supply System - K.Hinmafushi	88,035.12
Establishment of Water Supply Network - Th.Thimarafushi	1,554,548.69
Establishment of Waste Yard - HA.Baarah	34,900.00
Waste Management Centre - HDh.Nellaidhoo	34,900.00
<b>Total</b>	<b>68,760,397.03</b>

Note:

Expenditure on projects are amounts available from SAP as at 30 January 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	78,150,386.01	5,730,339.55	72,420,046.46
February 2019	71,465,232.42	5,695,008.78	65,770,223.64
March 2019	89,605,693.16	40,839,016.73	48,766,676.43
April 2019	85,124,084.43	39,863,136.26	45,260,948.17
May 2019	75,403,351.76	21,313,469.38	54,089,882.38
June 2019	57,222,379.74	32,426,408.54	24,795,971.20
July 2019	51,869,609.89	8,432,158.41	43,437,451.48
August 2019	70,613,779.24	24,611,860.95	46,001,918.29
September 2019	73,157,761.59	32,740,866.62	40,416,894.97
October 2019	55,114,301.27	32,356,983.52	22,757,317.75
November 2019	64,511,002.22	26,939,380.15	37,571,622.07
December 2019	69,690,481.98	68,760,397.03	930,084.95
<b>Total</b>	<b>915,085,825.30</b>	<b>372,449,892.54</b>	<b>542,635,932.76</b>

**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 December do not indicate actual outflows from the fund, but rather the expenditure on the projects earmarked for Green Fund.