

GREEN FUND REPORT

JULY 2019

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	672,017.46	-	827.82	672,845.28
HDh.	17,027.40	89,521.20	2,993.25	109,541.85
Sh.	193,811.52	-	-	193,811.52
N.	1,671,369.72	-	2,394.60	1,673,764.32
R.	3,046,932.74	-	-	3,046,932.74
B.	3,412,212.95	207,971.04	95,569.08	3,715,753.07
Lh.	3,905,857.02	-	643.02	3,906,500.04
K.	18,822,638.28	158,607.36	662,046.53	19,643,292.17
Male' City	-	507,636.00	596,300.72	1,103,936.72
AA.	4,382,495.42	-	109,399.95	4,491,895.37
Adh.	4,286,524.06	-	48,174.48	4,334,698.54
V.	791,359.92	-	58,147.11	849,507.03
M.	-	-	-	-
F.	-	-	11,224.68	11,224.68
Dh.	2,390,607.12	-	597.09	2,391,204.21
Th.	95,626.26	-	46.08	95,672.34
L.	265,383.54	-	6,398.01	271,781.55
GA.	982,765.86	101,033.70	1,058.46	1,084,858.02
GDh.	953,640.12	-	4,044.09	957,684.21
Fuvahmulah City	-	-	31,330.62	31,330.62
S.	359,314.38	54,615.30	4,678.02	418,607.70
(A) Total	46,249,583.77	1,119,384.60	1,635,873.61	49,004,841.98
(B) Liveboards/Vessels				989,658.68
Total Green Tax Collection (A + B)				49,994,500.66

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 - JULY 2019*in MVR unless stated otherwise*

Project	Total
Coastal Protection of Jetty Area - K.Thulusdhoo	760.00
Water Network in 4 Islands and Rain Water Harvesting System in 45 island - GCF	142,149.23
Small Scale Waste-to-Energy Project- Zone 7 (Abu Dhabi Fund)	310,740.61
Greater Male' Environmental Improvement and Waste Management Project	452,818.12
Maldives Clean Environment Project	48,007.40
Provision of Waste Managing Equipment's to Zone 1 Islands	19,630.00
Establishment of a Drainage System - S.Feydhoo	2,508,537.58
Establishment of Community Water Storage System	34,735.67
Project to Supply Water during the Warm Season in every year	385,673.28
Establishment of Reg Waste Management System in Addu City and Fuvahmulah	159,674.55
Sanitation in 5 Islands (IDB Loan)	801,830.44
Establishment of a Sewerage System - R.Maakurathu	79,730.26
Establishment of a Sewerage System - L.Maavah	615,398.58
Establishment of a Sewerage System - HA.Utheemu	710.00
Establishment of a Sewerage System - R.Rasmaadhoo	76,320.00
HA. Muraidhoo Sewerage System	4,513,064.88
Provision of Water Supply, Sanitation and Waste Management Project (OFID Phase 2)	715,266.44
Water Supply in Addu City and Sewerage System in S.Hithadhoo	248,083.80
Establishment of Water Supply Network - K.Guraidhoo	790.00
Establishment of Water Supply Network - Adh.Dhagethi	936,511.86
Total	12,050,432.70

Note:

Expenditure on projects are amounts available from SAP as at 26 August 2019 for July 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	79,732,724.07	5,695,008.78	74,037,715.29
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
Total	508,879,669.58	165,314,280.78	343,565,388.80

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