

## GREEN FUND REPORT

### OCTOBER 2019

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	747,715.26	-	6,169.86	753,885.12
HDh.	224,983.08	176,324.64	690.75	401,998.47
Sh.	190,218.24	-	-	190,218.24
N.	1,594,550.88	-	4,280.82	1,598,831.70
R.	3,535,717.20	-	-	3,535,717.20
B.	2,860,544.76	169,997.88	117,391.95	3,147,934.59
Lh.	3,978,819.18	-	138.15	3,978,957.33
K.	18,371,016.12	162,818.76	568,168.58	19,102,003.46
Male' City	-	464,981.28	655,798.41	1,120,779.69
AA.	4,356,457.26	-	115,316.28	4,471,773.54
Adh.	4,634,847.81	-	110,535.69	4,745,383.50
V.	928,747.62	-	140,181.78	1,068,929.40
M.	-	-	1,885.59	1,885.59
F.	-	-	33,753.00	33,753.00
Dh.	4,276,158.36	-	-	4,276,158.36
Th.	58,283.04	-	-	58,283.04
L.	337,950.72	-	2,351.01	340,301.73
GA.	696,075.00	202,488.00	1,012.44	899,575.44
GDh.	1,080,918.12	-	-	1,080,918.12
Fuvahmulah City	-	-	19,383.51	19,383.51
S.	587,384.28	127,079.16	1,795.47	716,258.91
<b>(A) Total</b>	<b>48,460,386.93</b>	<b>1,303,689.72</b>	<b>1,778,853.29</b>	<b>51,542,929.94</b>
<b>(B) Liveboards/Vessels</b>				<b>1,485,974.76</b>
<b>Total Green Tax Collection (A + B)</b>				<b>53,028,904.70</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 - OCTOBER 2019***in MVR unless stated otherwise*

Project	Total
Water Network in 4 Islands and Rain Water Harvesting System in 45 islands - GCF	14,750.25
Small Scale Waste to Energy Project - Zone 7 (Abu Dhabi Fund)	2,652,860.63
Greater Male' Environmental Improvement and Waste Management Project	275,501.60
Establishment of a Waste Yard - N.Maafaru	58,245.92
Establishment of a Drainage System - S.Feydhoo	1,478,189.16
Establishment of Regional Waste Management System in Addu City and Fuvahmulah	137,494.37
Establishment of Regional Waste Management System in Huvadhu atoll	40,300.00
Establishment of Drainage System - N.Holhudhoo	20,000.00
Establishment of a Drainage System - GDh.Thinadhoo	23,900.00
Sanitation in 5 Islands (IDB Loan)	5,038,475.86
Establishment of a Sewerage System - R.Maakurathu	283,330.58
Establishment of a Sewerage System - L.Maavah	90,100.00
Establishment of a Sewerage System - HA.Utheemu	22,522.56
Establishment of a Sewerage System - R.Rasmaadhoo	302,151.41
Establishment of a Sewerage System - F.Feeli	256,154.65
HA. Muraidhoo Sewerage System	175,608.60
Provision of Water Supply, Sanitation and Waste Management Project (OFID Phase 2)	13,385,269.28
Water and Sewerage System - R.Rasgetheemu	3,644,105.57
Water and Sewerage System - B.Hithaadhoo	3,809,358.84
Water Supply and Sewerage System in Fuvahmulah - Kuwait Fund	7,650.00
Water Supply in Addu City and Sewerage System in S.Hithadhoo	113,341.56
Establishment of a Sewerage System - N.Landhoo	140,421.91
Establishment of a Sewerage System - ADh.Omadhoo	290,901.10
Establishment of a Sewerage System - ADh.Hangnameedhoo	159,313.76
Water Supply System - Sh.Kanditheemu	2,691,315.65
Establishment of Water Supply Network - Adh.Dhagethi	1,924,956.65
<b>Total</b>	<b>37,036,219.91</b>

**Note:**

Expenditure on projects are amounts available from SAP as at 26 November 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*

	<b>Inflows</b>	<b>Outflows</b>	<b>Balance</b>
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	39,859,636.26	45,264,448.17
May 2019	75,403,351.76	21,313,469.38	54,089,882.38
June 2019	57,222,379.74	37,737,909.20	19,484,470.54
July 2019	51,869,609.89	8,055,258.58	43,814,351.31
August 2019	70,613,779.24	24,522,686.70	46,091,092.54
September 2019	73,157,761.59	58,785,044.45	14,372,717.14
October 2019	54,546,886.67	37,036,219.91	17,510,666.76
<b>Total</b>	<b>780,316,926.50</b>	<b>338,359,633.99</b>	<b>441,957,292.51</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 October do not indicate actual outflows from the fund, but rather the expenditure on the projects earmarked for Green Fund.