

GREEN FUND REPORT

MAY 2020

TABLE 1: GREEN TAX COLLECTION BY ATOLL/CITY AND ESTABLISHMENT TYPE - MAY 2020*in MVR unless stated otherwise*

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	-	-	3,225.60	3,225.60
HDh.	-	150,036.48	2,350.08	152,386.56
Sh.	-	-	-	-
N.	195,266.40	-	3,409.92	198,676.32
R.	229,386.24	-	-	229,386.24
B.	1,441,674.24	-	-	1,441,674.24
Lh.	96,215.04	-	-	96,215.04
K.	2,967,150.60	-	61,628.64	3,028,779.24
Male' City	-	171,509.76	39,199.14	210,708.90
AA.	354,869.16	-	5,253.12	360,122.28
Adh.	451,952.64	-	27,740.16	479,692.80
V.	346,521.60	-	29,019.18	375,540.78
M.	-	-	-	-
F.	-	-	-	-
Dh.	215,746.56	-	-	215,746.56
Th.	-	-	-	-
L.	-	-	-	-
GA.	475,269.12	133,816.32	-	609,085.44
GDh.	-	-	-	-
Fuvahmulah City	-	-	1,244.16	1,244.16
S.	-	153,446.40	-	153,446.40
(A) Total	6,774,051.60	608,808.96	173,070.00	7,555,930.56
(B) Liveboards/Vessels				404,664.00
Total Green Tax Collection (A + B)				7,960,594.56

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 - MAY 2020*in MVR unless stated otherwise*

Project	Total
Establishment of a Drainage System - S.Hithadhoo	76,667.54
Establishment of a Drainage System - S.Hulhudhoo	85,618.95
Establishment of a Drainage System - S.Maradhoo	76,667.53
Establishment of a Drainage System -Maradoofeydhoo	76,667.54
Establishment of a Drainage System - S. Meedhoo	85,618.96
Small Scale Waste to Energy Project - Zone 7 (Abu Dhabi Fund)	94,741.10
Greater Male' Environmental Improvement and Waste Management Project	2,787,658.33
Coastal Protection Project at Gn.Fuvahmulah	27,111.41
Sanitation in 5 Islands (IDB Loan)	326,568.81
Establishment of a Sewerage System - HA.Utheemu	473,955.00
Establishment of a Sewerage System - R.Rasmaadhoo	42,023.70
Establishment of a Sewerage System - HA.Baarah	3,315,314.02
Establishment of a Sewerage System - F.Biledhdhoo	1,824,586.64
Establishment of a Sewerage System - Lh.Kurendhoo	3,584,403.77
HA. Muraidhoo Sewerage System	1,249,912.52
Provision of Water Supply, Sanitation and Waste Management Project (OFID Phase 2)	741,425.91
Water and Sewerage System -HA.Maarandhoo	182,917.42
Water and Sewerage System - HDh.Kurinbi	816,200.00
Water and Sewerage System - N.Foddhoo	271,849.19
Water and Sewerage System - R.Angolhitheemu	816,200.00
Water and Sewerage System - R.Vaadhoo	206,276.00
Water and Sewerage System - R.Rasgetheemu	419,694.28
Water and Sewerage System - B.Maalhos	110,859.04
Water and Sewerage System - V.Rakeedhoo	83,144.28
Water and Sewerage System - ADh.Dhihdhoo	271,604.64
Water and Sewerage System - Kunburudhoo	199,546.27
Water and Sewerage System - V.Keyodhoo	93,537.32
Water and Sewerage System - GA.Kanduhulhudoo	2,465,244.20
Water and Sewerage System - GA.Nilandhoo	145,502.49
Water and Sewerage Network - Hirimaradhoo	232,803.99
Water and Sewerage Network - K.Gulhi	1,347,277.34
Water and Sewerage Network - AA.Himandhoo	210,632.18
Water and Sewerage Network - M.Naalafushi	85,222.89
Water and Sewerage Network - GDh.Nadellaa	145,502.49

Establishment of a Sewerage System - Sh.Feevah	829,257.07
Water Supply System - HA.Muraidhoo	177,374.46
Water Supply System- R.Innamaadhoo	110,859.04
Water Supply System - AA.Mathiveri	166,288.55
Water Supply System- ADh.Omadhoo	171,831.52
Water Supply System - Th.Dhiyamigili	66,515.42
Water Supply System - K.Hinmafushi	124,716.42
Water Supply System - Sh.Feevah	209,796.66
Water Supply System - N.Henbadhoo	209,796.66
Establish a Regional Waste Management Facility - Addu City	54,060.00
Establishment of a Waste Yard (Phase 2) - GDh.Thinadhoo	28,954.50
Total	25,122,406.05

Note:

Expenditure on projects are amounts available from SAP as at 30 May 2020 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
Balance Carried Forward 1 January 2020			782,581,639.01
January 2020	84,925,842.05	584,873.27	84,340,968.78
February 2020	77,023,981.46	25,672,235.54	51,351,745.92
March 2020	74,049,556.78	47,653,567.13	26,395,989.65
April 2020	35,762,442.15	7,868,867.41	27,893,574.74
May 2020	7,960,594.56	25,122,406.05	(17,161,811.49)
Total	279,722,417.00	106,901,949.40	955,402,106.61

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. The Balance indicates the difference between Inflows and Outflows for the current year. The Balance Carried Forward (1 Jan 2020) figure is subject to change as fund reconciliation is ongoing.