

GREEN FUND REPORT

JUNE 2021

TABLE 1: GREEN TAX COLLECTION BY ATOLL/CITY AND ESTABLISHMENT TYPE - JUNE 2021
in MVR unless stated otherwise

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	425,589.24	-	-	425,589.24
HDh.	3,037.32	98,206.68	-	101,244.00
Sh.	570,281.40	-	-	570,281.40
N.	2,894,199.24	-	9,116.28	2,903,315.52
R.	5,439,076.44	-	-	5,439,076.44
B.	4,922,465.88	392,846.94	116,081.97	5,431,394.79
Lh.	2,749,221.42	-	-	2,749,221.42
K.	20,824,749.06	-	290,334.66	21,115,083.72
Male' City	-	171,158.04	380,043.84	551,201.88
AA.	5,071,224.54	-	154,034.61	5,225,259.15
Adh.	7,804,275.06	-	42,734.64	7,847,009.70
V.	397,826.22	-	81,490.27	479,316.49
M.	198,438.24	-	-	198,438.24
F.	-	-	-	-
Dh.	3,290,858.88	-	-	3,290,858.88
Th.	178,235.58	-	-	178,235.58
L.	285,494.88	-	-	285,494.88
GA.	899,992.92	89,446.50	-	989,439.42
GDh.	868,394.64	-	-	868,394.64
Fuvahmulah City	-	-	11,762.76	11,762.76
S.	95,101.56	131,721.66	-	226,823.22
(A) Total	56,918,462.52	883,379.82	1,085,599.03	58,887,441.37
(B) Liveaboards/Vessels				1,012,929.90
Total Green Tax Collection (A + B)				59,900,371.27

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 - JUNE 2021*in MVR unless stated otherwise*

Project	Total
Coastal Protection-Gn.Fuvamulah-OREO Prj	61,792.03
Upgrading of Harbour Quay Wall -R.Vandhoo	2,599,430.58
Coastal Protection - Th.Guraidhoo	1,069,128.32
Estab. Water System (4 Islands) & Water Storage (25 Islands)	2,100,575.43
Small Scale Waste to Energy Project	71,392.20
Greater Male Environmental Improvement & Waste Management	1,535,239.41
Sanitation in 5 islands	45,867.42
K. Kaashidhoo Sewerage Sytem	132,221.37
R. Maakurathu Sewerage Sytem	1,331,733.12
L. Maavah Sewerage Sytem	269,483.16
F. Feeali Sewerage Sytem	1,010,442.88
HA. Baarah Sewerage Sytem	65,499.52
F. Bileidhoo Sewerage Sytem	65,499.52
GDh. Madaveli Sewerage Sytem	65,499.52
AA. Mathiveri Sewerage Sytem	65,499.52
GA. Gemanafushi Sewerage Sytem	65,499.52
R. Innamaadhoo Sewerage Sytem	65,499.52
GA. Maamendhoo Sewerage Sytem	65,499.52
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	1,806,276.17
Water and Sewerage System - N.Kudafaree	745,095.50
Water and Sewerage System -N.Maalhendhoo	1,447,945.10
Water and Sewerage System -R.Rasgetheemu	2,168,145.58
Water and Sewerage System -R.Inguraidhoo	1,316,069.73
Water and Sewerage System - B.Hithaadhoo	2,121,182.31
Water and Sewerage System -Kanduhulhudoo	963,764.67
Adh. Omadhoo Sewerage Sytem	275,675.33
Sh. Feevah Sewerage Sytem	65,499.52
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	2,126,079.81
F. Nilandhoo Water Supply System	2,217,246.52
Total	25,938,782.80

Note:

Expenditure on projects are amounts available from SAP as at 19 August 2021 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 2021			809,590,720.39
January 2021	57,349,456.74	12,896,211.17	44,453,245.57
February 2021	63,543,334.54	58,290,223.99	5,253,110.55
March 2021	93,443,056.39	31,174,832.93	62,268,223.46
April 2021	72,049,472.57	9,757,566.36	62,291,906.21
May 2021	52,676,177.74	46,363,148.54	6,313,029.20
June 2021	59,900,371.27	25,938,782.80	33,961,588.47
Total	398,961,869.25	184,420,765.79	1,024,131,823.85

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 2021) figure is subject to change as fund reconciliation is ongoing.