

## GREEN FUND REPORT

### NOVEMBER 2019

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	875,097.18	-	10,731.24	885,828.42
HDh.	314,755.56	236,664.54	3,409.02	554,829.12
Sh.	319,771.20	-	-	319,771.20
N.	2,632,018.32	-	4,275.63	2,636,293.95
R.	5,662,664.10	-	-	5,662,664.10
B.	4,666,297.50	-	174,134.28	4,840,431.78
Lh.	5,403,023.94	-	414.18	5,403,438.12
K.	24,365,515.20	166,424.70	959,369.11	25,491,309.01
Male' City	-	412,731.72	654,736.00	1,067,467.72
AA.	6,258,033.54	-	123,108.69	6,381,142.23
Adh.	8,608,606.42	-	83,791.93	8,692,398.35
V.	1,174,031.52	-	125,783.46	1,299,814.98
M.	-	-	-	-
F.	-	-	644.70	644.70
Dh.	3,873,914.88	-	-	3,873,914.88
Th.	165,472.02	-	368.64	165,840.66
L.	327,327.12	-	4,328.70	331,655.82
GA.	1,204,152.78	260,274.60	7,047.27	1,471,474.65
GDh.	1,243,872.00	-	3,039.30	1,246,911.30
Fuvahmulah City	-	-	7,457.34	7,457.34
S.	497,108.04	83,940.48	1,380.87	582,429.39
<b>(A) Total</b>	<b>67,591,661.32</b>	<b>1,160,036.04</b>	<b>2,164,020.36</b>	<b>70,915,717.72</b>
<b>(B) Liveboards/Vessels</b>				<b>2,235,894.44</b>
<b>Total Green Tax Collection (A + B)</b>				<b>73,151,612.16</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 - NOVEMBER 2019***in MVR unless stated otherwise*

<b>Project</b>	<b>Total</b>
Storm Water Development and Maintenance (Male') Phase 4	118,243.00
Water Network in 4 Islands and Rain Water Harvesting System in 45 islands - GCF	1,798.00
Small Scale Waste to Energy Project - Zone 7 (Abu Dhabi Fund)	126,592.32
Maldives Clean Environment Project	2,470,000.00
Establishment of Community Water Storage System	293,060.50
Establishment of Regional Waste Management System in Addu City and Fuvahmulah	13,528.00
Establishment of Regional Waste Management System in Huvadhu atoll	5,243.00
Establishment of a Drainage System - GDh.Thinadhoo	30,911.00
Sanitation in 5 Islands (IDB Loan)	1,028,102.55
Establishment of a Sewerage System - K.Kaashidhoo	523,145.50
Establishment of a Sewerage System - HA.Utheemu	3,103,414.56
Establishment of a Sewerage System - R.Rasmaadhoo	1,469,262.55
Establishment of a Sewerage System - F.Feali	38,463.16
Establishment of a Sewerage System - HA.Baarah	6,010.00
HA. Muraidhoo Sewerage System	7,210,839.72
Provision of Water Supply, Sanitation and Waste Management Project (OFID Phase 2)	3,166,143.59
Water and Sewerage System - R.Inguraidhoo	5,099,328.75
Water and Sewerage System - B.Maalhos	117,072.40
Water and Sewerage Network - K.Gulhi	4,046,621.71
Water Supply and Sewerage System in Fuvahmulah - Kuwait Fund	20,952.00
Establishment of a Sewerage System - N.Landhoo	998,687.66
<b>Total</b>	<b>29,887,419.97</b>

Note:

Expenditure on projects are amounts available from SAP as at 24 December 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	82,518,770.19	39,859,636.26	42,659,133.93
May 2019	76,620,645.18	21,313,469.38	55,307,175.80
June 2019	50,765,080.47	32,044,779.38	18,720,301.09
July 2019	35,967,439.42	8,055,258.58	27,912,180.84
August 2019	69,443,444.57	24,522,686.70	44,920,757.87
September 2019	74,339,477.77	58,785,044.45	15,554,433.32
October 2019	53,028,904.69	37,036,219.91	15,992,684.78
November 2019	73,151,612.16	29,887,419.97	43,264,192.19
<b>Total</b>	<b>831,332,289.38</b>	<b>362,553,924.14</b>	<b>468,778,365.24</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.