

GREEN FUND REPORT

FEBRUARY 2020

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	702,086.22	-	39,575.85	741,662.07
HDh.	175,315.14	252,468.48	4,500.30	432,283.92
Sh.	536,371.20	-	-	536,371.20
N.	3,492,298.08	-	33,143.52	3,525,441.60
R.	4,135,669.32	-	551.88	4,136,221.20
B.	6,841,460.28	-	73,871.79	6,915,332.07
Lh.	5,607,383.04	-	412.83	5,607,795.87
K.	25,718,045.94	-	1,176,279.61	26,894,325.55
Male' City	-	941,223.42	542,614.57	1,483,837.99
AA.	5,572,516.38	-	184,236.36	5,756,752.74
Adh.	7,741,573.98	-	221,466.46	7,963,040.44
V.	284,118.78	-	192,289.89	476,408.67
M.	213,478.98	-	737.28	214,216.26
F.	-	-	19,304.58	19,304.58
Dh.	5,810,231.94	-	6,848.04	5,817,079.98
Th.	220,538.88	-	1,288.56	221,827.44
L.	435,306.30	-	44,437.11	479,743.41
GA.	920,335.68	-	5,198.13	925,533.81
GDh.	1,019,230.38	-	-	1,019,230.38
Fuvahmulah City	-	-	1,886.82	1,886.82
S.	1,371,159.48	265,862.52	1,057.14	1,638,079.14
(A) Total	70,797,120.00	1,459,554.42	2,549,700.72	74,806,375.14
(B) Liveboards/Vessels				2,217,606.00
Total Green Tax Collection (A + B)				77,023,981.14

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 - FEBRUARY 2020*in MVR unless stated otherwise*

Project	Total
Establishment of a Drainage System - S.Hithadhoo	1,900.00
Small Scale Waste to Energy Project - Zone 7 (Abu Dhabi Fund)	101,190.14
Greater Male' Environmental Improvement and Waste Management Project	394,917.75
Maldives Clean Environment Project	20,000.01
Provision of Waste Managing Equipments to Zone 1 Islands	(174,954.33)
Establishment of a Waste Yard - HA.Kelaa	318,408.73
Establishment of a Drainage System - S.Feydhoo	1,127,535.43
Establishment of Community Water Storage System	39,974.67
Coastal Protection Project at Gn.Fuvahmulah	53,524.82
Establishment of a Sewerage System - S.Hithadhoo	2,904,490.95
Establishment of Regional Waste Management System in Huvadhu atoll	(103,329.19)
Establishment of Drainage System - N.Holhudhoo	2,757.00
Sanitation in 5 Islands (IDB Loan)	80,356.18
Establishment of a Sewerage System - K.Kaashidhoo	65,499.52
Establishment of a Sewerage System - R.Maakurathu	65,499.52
Establishment of a Sewerage System - L.Maavah	65,499.52
Establishment of a Sewerage System - F.Feali	46,489.62
Establishment of a Sewerage System - HA.Baarah	69,767.08
Establishment of a Sewerage System - F.Biledhdhoo	31,730.50
Establishment of a Sewerage System - GDh.Madaveli	81,650.74
Establishment of a Sewerage System - AA.Mathiveri	65,499.52
Establishment of a Sewerage System - GA.Gemanafushi	65,499.52
Establishment of a Sewerage System - R.Innamaadhoo	27,942.84
Establishment of a Sewerage System - GA.Maamendhoo	65,499.52
Establishment of a Sewerage System - Lh.Kurendhoo	3,698,588.94
Provision of Water Supply, Sanitation and Waste Management Project (OFID Phase 2)	747,328.32
Water and Sewerage System - HDh.Kurinbi	2,963,601.00
Water and Sewerage System - R.Vaadhoo	816,200.00
Water and Sewerage Network - Sh.Komandoo	834,750.00
Water Supply and Sewerage System in Fuvahmulah - Kuwait Fund	1,121,879.44
Establishment of a Sewerage System - ADh.Omadhoo	52,418.48

Establishment of a Sewerage System - ADh.Hangnameedhoo	38,037.28
Establish Regional Water Research Laboratory - L.Gan	13,400.00
Establishment of Water Supply Network - F.Nilandhoo	65,499.52
Establishment of Waste Yard - HA.Baarah	5,000.00
Establish a Regional Waste Management Facility - Addu City	9,864,228.00
Waste Management Centre - HDh.Nellaidhoo	5,000.00
Establishment of a Waste Yard (Phase 2) - GDh.Thinadhoo	28,954.50
Total	25,672,235.54

Note:

Expenditure on projects are amounts available from SAP as at 1 April 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	77,023,981.14	25,672,235.54	51,351,745.60
Total	161,949,823.19	26,257,108.81	918,274,353.39

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.