

## GREEN FUND REPORT

### OCTOBER 2021

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	240,050.88	-	30,009.75	270,060.63
HDh.	209,945.28	171,135.18	6,789.36	387,869.82
Sh.	320,440.32	-	-	320,440.32
N.	1,405,718.11	-	23,919.81	1,429,637.92
R.	5,211,993.18	-	-	5,211,993.18
B.	3,490,874.11	-	85,322.03	3,576,196.14
Lh.	3,143,729.76	-	-	3,143,729.76
K.	21,293,508.61	-	1,128,659.30	22,422,167.91
Male' City	-	570,961.56	640,553.09	1,211,514.65
AA.	3,985,812.96	-	234,518.01	4,220,330.97
Adh.	5,202,923.34	-	206,182.93	5,409,106.27
V.	832,285.62	-	159,636.93	991,922.55
M.	424,396.80	-	-	424,396.80
F.	-	-	5,806.08	5,806.08
Dh.	2,704,559.02	-	11,735.10	2,716,294.12
Th.	35,987.64	-	25,274.22	61,261.86
L.	222,928.20	-	-	222,928.20
GA.	1,582,075.68	242,472.96	-	1,824,548.64
GDh.	952,472.66	-	9,716.55	962,189.21
Fuvahmulah City	-	-	25,330.26	25,330.26
S.	450,820.26	195,216.84	11,045.22	657,082.32
<b>(A) Total</b>	<b>51,710,522.43</b>	<b>1,179,786.54</b>	<b>2,604,498.64</b>	<b>55,494,807.61</b>
<b>(B) Liveaboards/Vessels</b>				<b>1,669,958.52</b>
<b>Total Green Tax Collection (A + B)</b>				<b>57,164,766.13</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 2021***in MVR unless stated otherwise*

Project	Total
Coastal Protection - M. Mulah	367,353.60
Coastal Protection-Gn.Fuvamulah-OREO Prj	64,192.24
Coastal Protection - N.Henbadhoo	2,753,048.42
Small Scale Waste to Energy Project	70,403.70
Greater Male Environmental Improvement & Waste Management	1,453,744.74
Preparing Outer Island For Sustainable Energy Devel - POISED	22,328.59
Establishment of Regional Waste Management System - Huvadhu Atoll	15,670.00
Estab. Drainage System - N.Holhudhoo	81,969.80
K. Kaashidhoo Sewerage Sytem	65,499.52
F. Feeali Sewerage Sytem	480,810.17
GDh. Madaveli Sewerage Sytem	991,758.90
AA. Mathiveri Sewerage Sytem	65,499.52
GA. Gemanafushi Sewerage Sytem	65,499.52
R. Innamaadhoo Sewerage Sytem	245,055.44
GA. Maamendhoo Sewerage Sytem	65,499.52
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	231,522.83
Water and Sewerage System -HA.Maarandhoo	68,594.03
Water and Sewerage System - N.Foddhoo	95,615.92
Water and Sewerage System -N.Maalhendhoo	1,889,647.47
Water and Sewerage System -R.Inguraidhoo	793,895.48
Water and Sewerage System - B.Maalhos	70,937.56
Water and Sewerage System-Th.Gaadhifushi	641,183.40
Water and Sewerage Network -Hirimaradhoo	87,301.49
Water and Sewerage Network - K.Gulhi	1,295,030.32
Sh. Feevah Sewerage Sytem	65,499.52
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	101,617.33
Estab. Water & Sewerage System - HA.Thakandhoo	87,301.49
Water Supply System - HA.Muraidhoo	66,515.42
Water Supply System- R.Innamaadhoo	70,937.56
Water Supply System - K.Hinmafushi	80,719.24
Water Supply System -Sh.Feevah	73,790.55
Water Supply System - N.Henbadhoo	73,790.55
F. Nilandhoo Water Supply System	65,499.52
Estab. Regional Waste Management Facility - Addu City	1,502,662.58
Other Activities	2,364,000.00
<b>Total</b>	<b>16,534,395.94</b>

**Note:**

Expenditure on projects are amounts available from SAP as at 30 November 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			545,503,151.01
January 2021	57,367,917.85	12,928,474.85	44,439,443.00
February 2021	63,543,334.54	58,290,223.99	5,253,110.55
March 2021	93,443,056.39	31,234,342.03	62,208,714.36
April 2021	72,049,472.57	9,757,566.36	62,291,906.21
May 2021	52,676,177.74	46,440,752.51	6,235,425.23
June 2021	59,900,371.27	26,163,782.80	33,736,588.47
July 2021	28,188,173.98	41,948,933.11	(13,760,759.13)
August 2021	75,624,279.35	35,182,372.79	40,441,906.56
September 2021	72,366,431.82	63,083,947.14	9,282,484.68
October 2021	57,164,766.13	16,534,395.94	40,630,370.19
<b>Total</b>	<b>632,323,981.64</b>	<b>341,564,791.52</b>	<b>836,262,341.13</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 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.