

GREEN FUND REPORT

JULY 2022

TABLE 1: GREEN TAX COLLECTION BY ATOLL/CITY AND ESTABLISHMENT TYPE - JULY 2022

in MVR unless stated otherwise

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	386,607.18	-	276.48	386,883.66
HDh.	-	-	1,290.03	1,290.03
Sh.	400,952.04	-	-	400,952.04
N.	3,851,989.59	-	920.40	3,852,909.99
R.	4,641,417.78	-	-	4,641,417.78
B.	3,592,253.16	484,169.70	129,289.68	4,205,712.54
Lh.	3,637,225.50	-	1,014.00	3,638,239.50
K.	22,094,859.48	-	730,528.92	22,825,388.40
Male' City	-	305,845.80	357,417.66	663,263.46
AA.	4,849,513.26	-	75,075.24	4,924,588.50
Adh.	6,459,166.08	161,707.92	159,436.59	6,780,310.59
V.	1,211,244.42	-	36,997.20	1,248,241.62
M.	358,621.44	-	690.75	359,312.19
F.	-	-	4,929.51	4,929.51
Dh.	4,074,413.78	-	184.20	4,074,597.98
Th.	-	-	2,626.56	2,626.56
L.	212,152.32	-	8,156.16	220,308.48
GA.	1,831,949.70	168,635.10	-	2,000,584.80
GDh.	754,098.24	-	-	754,098.24
Fuvahmulah City	-	-	6,262.86	6,262.86
S.	11,059.20	104,601.60	12,325.18	127,985.98
(A) Total	58,367,523.17	1,224,960.12	1,527,421.42	61,119,904.71
(B) Liveaboards/Vessels				379,932.00
Total Green Tax Collection (A + B)				61,499,837

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 - JULY 2022*in MVR unless stated otherwise*

Project	Total
Coastal Protection - M.Kolhufushi	125,522.23
Coastal Protection-Gn.Fuvamulah-OREO Prj	2,572,404.25
Coastal Protection - B.Kendhoo	1,520.00
Coastal Protection - B.Dharavandhoo	1,257,015.84
Small Scale Waste to Energy Project	20,723.41
Greater Male Environmental Improvement & Waste Management	405,683.46
Maldives Clean Environment Project	3,099,988.29
Sanitation in 5 islands	17,985.00
F. Bileidhoo Sewerage Sytem	68,679.52
GDh. Madaveli Sewerage Sytem	68,679.52
AA. Mathiveri Sewerage Sytem	68,679.52
GA. Gemanafushi Sewerage Sytem	68,679.52
R. Innamaadhoo Sewerage Sytem	68,679.52
GA. Maamendhoo Sewerage Sytem	68,679.52
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	29,801.84
Water and Sewerage System -HA.Maarandhoo	4,626,656.24
Water and Sewerage System - N.Foddhoo	(0.00)
Water and Sewerage System -R.Inguraidhoo	4,200.00
Water and Sewerage System - B.Maalhos	65,877.39
Water and Sewerage System - Kunburudhoo	24,197.32
Water and Sewerage System-Th.Gaadhifushi	1,708,386.23
Water and Sewerage Network -Hirimaradhoo	40,954.48
Water and Sewerage Network -AA.Himandhoo	66,372.16
Sh. Feevah Sewerage Sytem	68,679.52
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	3,468,638.60
Estab. Water & Sewerage System - HA.Thakandhoo	47,427.48
Water Supply System - HA.Muraidhoo	26,300.60
Water Supply System- R.Innamaadhoo	(0.00)
Water Supply System - AA.Mathiveri	76,897.06
Water Supply System -Sh.Feevah	0.00
Water Supply System - N.Henbadhoo	0.00
F. Nilandhoo Water Supply System	70,179.52
Estab. Regional Waste Management Facility - Addu City	2,415,101.54
Rehabilitation of Coconut Industry In the Maldives	(230.00)
Water and Sewerage System - AA.Feridhoo	47,662.72
Coastal Protection - Adh.Kunburudhoo	4,250.00
Coastal Protection - V.Rakeedhoo	3,248,178.80
Coastal Protection - B.Dhonfanu	8,960.00
Total	23,961,411.10

Note:

Expenditure on projects are amounts available from SAP as at 24 August 2022 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 2: EXPENDITURE FROM THE MALDIVES GREEN FUND BY PROJECT - JULY 2022*in MVR unless stated otherwise*

	Inflows	Outflows	Balance
Balance Carried Forward 1 January 2022			708,145,756.53
January 2022	95,193,759.88	11,840,231.87	83,353,528.01
February 2022	91,437,790.42	107,823,050.44	(16,385,260.02)
March 2022	105,705,835.28	140,703,307.81	(34,997,472.53)
April 2022	87,253,884.94	59,691,984.80	27,561,900.14
May 2022	96,586,761.51	36,792,263.65	59,794,497.86
June 2022	70,835,623.18	51,879,966.93	18,955,656.25
July 2022	61,499,837.07	23,961,411.10	37,538,425.97
August 2022	-	-	-
September 2022	-	-	-
October 2022	-	-	-
November 2022	-	-	-
December 2022	-	-	-
Total	608,513,492.28	432,692,216.60	883,967,032.21

Difference between figure in Table 1 is due to reconciliation adjustments for the year

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 January 2022) figure is subject to change as fund reconciliation is ongoing.