

# GREEN FUND REPORT

## JANUARY 2023

**TABLE 1: GREEN TAX COLLECTION BY ATOLL/CITY AND ESTABLISHMENT TYPE - JANUARY 2023***in MVR unless stated otherwise*

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	658,667.58	-	27,065.76	685,733.34
HDh.	257,590.80	193,055.40	9,719.19	460,365.39
Sh.	697,552.08	-	-	697,552.08
N.	5,637,534.73	-	17,350.20	5,654,884.93
R.	8,512,722.84	-	-	8,512,722.84
B.	6,900,736.16	475,453.44	160,932.21	7,537,121.81
Lh.	5,154,290.94	-	645.12	5,154,936.06
K.	34,702,857.88	-	2,354,594.87	37,057,452.75
Male' City	-	553,762.38	768,319.02	1,322,081.40
AA.	5,874,496.38	-	480,826.29	6,355,322.67
Adh.	11,980,022.34	146,604.60	348,560.25	12,475,187.19
V.	1,907,604.00	44,706.60	182,047.35	2,134,357.95
M.	458,908.20	-	-	458,908.20
F.	-	-	10,459.08	10,459.08
Dh.	5,711,331.24	-	5,326.84	5,716,658.08
Th.	242,719.20	-	9,280.02	251,999.22
L.	438,620.40	-	15,703.05	454,323.45
GA.	2,380,122.24	311,477.40	6,476.13	2,698,075.77
GDh.	983,742.60	-	2,112.78	985,855.38
Fuvahmulah City	-	-	9,203.88	9,203.88
S.	217,731.42	98,362.80	6,615.18	322,709.40
<b>(A) Total</b>	<b>92,717,251.03</b>	<b>1,823,422.62</b>	<b>4,415,237.22</b>	<b>98,955,910.87</b>
<b>(B) Liveboards/Vessels</b>				<b>1,831,674.91</b>
<b>(C) Homestay</b>				<b>2,113.62</b>
<b>Total Green Tax Collection (A + B + C)</b>				<b>100,789,699.40</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 - JANUARY 2023***in MVR unless stated otherwise*

Project	Total
Coastal Protection (Study)- S.Meedhoo	60,420
Coastal Protection-Gn.Fuvamulah-OREO Prj	737,038
Coastal Protection - Sh.Komandoo	2,250,824
Coastal Protection - HDh.Nellaidhoo	7,291,983
Small Scale Waste to Energy Project	20,683
Sanitation in 5 islands	10,209,232
F. Bileidhoo Sewerage Sytem	799,968
GDh. Madaveli Sewerage Sytem	87,501
AA. Mathiveri Sewerage Sytem	132,235
GA. Gemanafushi Sewerage Sytem	132,235
R. Innamaadhoo Sewerage Sytem	67,600
GA. Maamendhoo Sewerage Sytem	133,295
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	2,189,953
Water and Sewerage System -HA.Maarandhoo	57,970
Water and Sewerage System -Sh.Maroshi	943,470
Water and Sewerage System - N.Foddhoo	54,968
Water and Sewerage System - B.Maalhoo	59,423
Water and Sewerage System - Kunburudhoo	59,423
Water and Sewerage System - V.Keyodhoo	6,227,598
Water and Sewerage System-Th.Gaadhifushi	1,122,951
Water and Sewerage System -Kanduhulhudoo	2,487,709
Water and Sewerage System - GA.Nilandhoo	1,271,890
Water and Sewerage Network -Hirimaradhoo	57,970
Dev. Water System - Th.Veymandoo	9,049,890
Water and Sewerage Network - K.Gulhi	1,200
Water and Sewerage Network -AA.Himandhoo	59,423
Water and Sewerage Network -M.Naalafushi	3,040
Water and Sewerage Network -GDh.Nadellaa	888,707
Sh. Feevah Sewerage Sytem	962,256
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	3,958,977
Estab. Water & Sewerage System - HA.Thakandhoo	57,970
Water Supply System - HA.Muraidhoo	61,043
Water Supply System - Sh.Kanditheemu	2,364,123
Water Supply System- R.Innamaadhoo	57,441
Water Supply System - AA.Mathiveri	62,786
Water Supply System- ADh.Omadhoo	1,196,443
Water Supply System - Th.Dhiyamigili	2,962,336

in MVR unless stated otherwise

Project	Total
Water Supply System - K.Hinmafushi	3,598,493
Water Supply System -Sh.Feevah	57,441
Water Supply System - N.Henbadhoo	57,441
F. Nilandhoo Water Supply System	132,235
Estab. Regional Waste Management Facility - Addu City	1,271,793
Rehabilitation of Coconut Industry In the Maldives	38,800
Coastal Protection - HA.Hoarafushi	564,804
Water and Sewerage System - AA.Feridhoo	59,423
Coastal Protection - B.Dhonfanu	2,178,025
Coastal Protection - B.Kudarikilu	8,727,226
<b>Total</b>	<b>74,827,651.37</b>

Note:

Expenditure on projects are amounts available from SAP as at 29 January 2023 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 2023			772,878,790.07
January 2023	100,789,699.40	74,827,651.37	25,962,048.03
February 2023	-	-	-
March 2023	-	-	-
April 2023	-	-	-
May 2023	-	-	-
June 2023	-	-	-
July 2023	-	-	-
August 2023	-	-	-
September 2023	-	-	-
October 2023	-	-	-
November 2023	-	-	-
December 2023	-	-	-
<b>Total</b>	<b>100,789,699</b>	<b>74,827,651.4</b>	<b>798,840,838.10</b>

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 2023) figure is subject to change as fund reconciliation is ongoing.