

GREEN FUND REPORT

AUGUST 2022

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

in MVR unless stated otherwise

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	596,371.68	-	-	596,371.68
HDh.	-	194,891.45	598.77	195,490.22
Sh.	600,362.34	-	-	600,362.34
N.	5,154,574.71	-	2,332.53	5,156,907.24
R.	7,180,054.35	-	183.60	7,180,237.95
B.	4,270,606.02	175,104.00	37,544.49	4,483,254.51
Lh.	4,996,154.64	-	-	4,996,154.64
K.	26,342,545.71	-	1,340,204.46	27,682,750.17
Male' City	-	310,826.40	557,828.88	868,655.28
AA.	5,904,083.94	-	115,267.83	6,019,351.77
Adh.	5,191,524.48	72,637.13	170,700.40	5,434,862.01
V.	1,342,278.54	2,115.54	42,540.33	1,386,934.41
M.	468,633.60	-	-	468,633.60
F.	-	-	8,147.76	8,147.76
Dh.	4,056,670.14	-	-	4,056,670.14
Th.	272,679.12	-	5,196.66	277,875.78
L.	318,962.40	-	-	318,962.40
GA.	900,008.64	204,312.60	368.40	1,104,689.64
GDh.	1,102,548.54	-	92.04	1,102,640.58
Fuvahmulah City	-	-	2,563.49	2,563.49
S.	587,131.56	125,532.30	16,397.10	729,060.96
(A) Total	69,285,190.41	1,085,419.42	2,299,966.74	72,670,576.57
(B) Liveboards/Vessels				419,797.32
Total Green Tax Collection (A + B)				73,090,373.89

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 - AUGUST 2022*in MVR unless stated otherwise*

Project	Total
Coastal Protectiont (Study)- S.Meedhoo	2,508,419.73
Coastal Protection - M.Kolhufushi	1,023,482.69
Coastal Protection-Gn.Fuvamulah-OREO Prj	148,517.98
Coastal Protection - Lh.Kurendhoo	5,084,710.30
Coastal Protection - B.Kendhoo	19,524,697.46
Coastal Protection - Th.Dhiyamigili	3,474,627.00
Coastal Protection - HDh.Nellaidhoo	8,486,756.31
Coastal Protection - B.Dharavandhoo	7,059,579.65
Small Scale Waste to Energy Project	20,768.61
Greater Male Environmental Improvement & Waste Management	700,000.00
Estab. Drainage System - GDh.Thinadhoo	299,322.80
Sanitation in 5 islands	23,285.00
L. Maavah Sewerage Sytem	11,200.00
HA. Utheemu Sewerage Sytem	42,751.66
R. Rasmaadhoo Sewerage Sytem	42,122.61
F. Bileidhoo Sewerage Sytem	137,359.04
GDh. Madaveli Sewerage Sytem	253,345.30
AA. Mathiveri Sewerage Sytem	137,359.04
GA. Gemanafushi Sewerage Sytem	137,359.04
R. Innamaadhoo Sewerage Sytem	137,359.04
GA. Maamendhoo Sewerage Sytem	137,359.04
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	29,796.80
Water and Sewerage System - HDh.Kurinbi	823,325.19
Water and Sewerage System-Sh.Maungoodhoo	576,289.91
Water and Sewerage System - N.Lhohi	439,374.65
Water and Sewerage System - N.Foddhoo	3,652,017.25
Water and Sewerage System -Angolhitheemu	449,171.03
Water and Sewerage System -R.Inguraidhoo	11,772,733.61
Water and Sewerage System - B.Maalhos	3,778,005.08
Water and Sewerage System - ADh.Dhihdhoo	504,389.23
Water and Sewerage System - Kunburudhoo	2,820,175.97
Water and Sewerage System - V.Keyodhoo	1,586,208.62
Water and Sewerage System-Th.Gaadhifushi	4,135,744.38
Water and Sewerage System -Kanduhulhudoo	736,290.79
Dev. Water System - Th.Veymandoo	1,877,992.73
Water and Sewerage Network -AA.Himandhoo	4,114,659.05
Sh. Feevah Sewerage Sytem	137,359.04
Establishing Water & Sewerage System - HDh.Finey	16,240.00

Project	Total
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	5,176,700.04
Estab. Water & Sewerage System - HA.Thakandhoo	4,796,584.72
Establishment of. Water & Sewerage System - Sh.Narudhoo	977,940.51
Water Supply System - N.Holhudhoo	604,903.16
Water Supply System- R.Innamaadhoo	73,497.35
Water Supply System- ADh.Omadhoo	1,513,787.92
Water Supply System - K.Hinmafushi	1,645,111.58
Water Supply System -Sh.Feevah	69,289.20
Water Supply System - N.Henbadhoo	21,348.74
F. Nilandhoo Water Supply System	206,401.16
Estab. Regional Waste Management Facility - Addu City	868,454.42
Water and Sewerage System - AA.Feridhoo	4,332,853.90
Total	107,127,028.33

Note:

Expenditure on projects are amounts available from SAP as at 28 September 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 - AUGUST 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	23,962,996.83	37,536,840.24
August 2022	73,090,373.88	107,127,028.33	(34,036,654.45)
September 2022	-	-	-
October 2022	-	-	-
November 2022	-	-	-
December 2022	-	-	-
Total	681,603,866	539,820,830.7	849,928,792.03

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.