

# GREEN FUND REPORT

## JANUARY 2021

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	458,076.4	-	368.6	458,445.1
HDh.	-	40,418.4	-	40,418.4
Sh.	381,137.6	-	-	381,137.6
N.	3,616,670.0	-	9,684.9	3,626,354.9
R.	5,787,051.6	-	-	5,787,051.6
B.	4,585,737.1	386,956.9	139,915.1	5,112,609.0
Lh.	3,626,314.6	-	276.5	3,626,591.1
K.	19,203,890.1	-	605,422.8	19,809,312.9
Male' City	-	225,795.8	200,455.6	426,251.3
AA.	3,436,905.4	-	139,459.2	3,576,364.7
Adh.	5,427,101.1	57,466.8	116,281.8	5,600,849.6
V.	357,484.1	-	75,320.5	432,804.6
M.	254,490.6	-	-	254,490.6
F.	-	-	-	-
Dh.	4,503,083.6	-	-	4,503,083.6
Th.	230,968.8	-	275.2	231,244.0
L.	411,510.8	-	-	411,510.8
GA.	673,505.3	149,909.4	2,486.7	825,901.4
GDh.	908,544.6	-	-	908,544.6
Fuvahmulah City	-	-	1,659.5	1,659.5
S.	102,900.7	86,517.6	5,609.3	195,027.6
<b>(A) Total</b>	<b>53,965,372.5</b>	<b>947,064.8</b>	<b>1,297,215.6</b>	<b>56,209,653.0</b>
<b>(B) Liveboards/Vessels</b>				<b>1,137,954.9</b>
<b>Total Green Tax Collection (A + B)</b>				<b>57,347,607.9</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 2021***in MVR unless stated otherwise*

Project	Total
Coastal Protection-Gn.Fuvamulah-OREO Prj	27,111.4
Coastal Protection - AA.Rasdho	1,640.0
Coastal Protection - Sh.Komandoo	2,478,611.2
Small Scale Waste to Energy Project	83,111.8
Greater Male Environmental Improvement & Waste Management	2,176,992.6
Estab. Drainage System - S.Feydhoo	14,355.0
Estab. Regional Waste Management System - Huvadhu Atoll	249,924.1
Sanitation in 5 islands	2,700.0
K. Kaashidho Sewerage Sytem	65,499.5
R. Maakurathu Sewerage Sytem	196,498.6
F. Feeali Sewerage Sytem	65,499.5
HA. Baarah Sewerage Sytem	7,800.0
F. Bileidho Sewerage Sytem	65,499.5
GA. Gemanafushi Sewerage Sytem	1,258,607.7
GA. Maamendho Sewerage Sytem	130,999.0
HA. Muraidho Sewerage Sytem	490,904.6
Prov.WaterSupply,Sani.&WasteMgmt-OFID-P2	1,022,351.9
Water and Sewerage Network - Sh.Komandoo	3,182,197.9
Adh. Omadhoo Sewerage Sytem	130,999.0
Adh. Hangnaameedho Sewerage Sytem	327,497.6
Sh. Feevah Sewerage Sytem	130,999.0
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	10,160.0
Estab. Water & Sewerage System - Sh.Narudho	6,960.0
Adh. Dhangethi Water Supply System	615,794.8
F. Nilandho Water Supply System	130,999.0
<b>Total</b>	<b>12,873,713.8</b>

**Note:**

Expenditure on projects are amounts available from SAP as at 28 February 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			809,590,720.4
January 2021	57,347,607.9	12,873,713.8	44,473,894.0
<b>Total</b>	<b>57,347,607.9</b>	<b>12,873,713.8</b>	<b>854,064,614.4</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 2020) figure is subject to change as fund reconciliation is ongoing.