

## GREEN FUND REPORT

### OCTOBER 2022

**TABLE 1: GREEN TAX COLLECTION BY ATOLL/CITY AND ESTABLISHMENT TYPE - OCTOBER 2022***in MVR unless stated otherwise*

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	288,147.36	-	6,905.58	295,052.94
HDh.	430,541.64	190,647.00	3,313.14	624,501.78
Sh.	560,845.38	-	688.50	561,533.88
N.	2,711,933.94	-	8,561.52	2,720,495.46
R.	4,741,250.36	-	-	4,741,250.36
B.	2,985,012.12	-	145,931.79	3,130,943.91
Lh.	3,358,431.30	-	-	3,358,431.30
K.	21,057,730.28	-	853,835.79	21,911,566.07
Male' City	-	181,576.86	491,656.14	673,233.00
AA.	4,489,502.40	-	107,655.51	4,597,157.91
Adh.	4,248,001.68	55,188.48	49,421.65	4,352,611.81
V.	1,363,912.74	921.00	13,672.11	1,378,505.85
M.	1,533,722.61	-	322.14	1,534,044.75
F.	1,752,219.00	-	8,366.04	1,760,585.04
Dh.	2,939,448.18	-	1,104.48	2,940,552.66
Th.	99,587.28	-	-	99,587.28
L.	70,732.80	-	15,488.52	86,221.32
GA.	3,972,494.82	221,947.74	-	4,194,442.56
GDh.	842,895.36	-	9,209.76	852,105.12
Fuvahmulah City	-	-	-	-
S.	60,483.36	150,583.50	6,000.46	217,067.32
<b>(A) Total</b>	<b>57,506,892.61</b>	<b>800,864.58</b>	<b>1,722,133.13</b>	<b>60,029,890.32</b>
<b>(B) Liveaboards/Vessels</b>				<b>1,625,933.67</b>
<b>(C) Homestay</b>				<b>1,196.52</b>
<b>Total Green Tax Collection (A + B)</b>				<b>61,657,021</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 2022***in MVR unless stated otherwise*

Project	Total
Coastal Protection - Sh.Milandhoo	773,524.40
Coastal Protection (Study)- S.Meedhoo	1,292,073.39
Coastal Protection - M.Kolhufushi	2,462,385.04
Coastal Protection-Gn.Fuvamulah-OREO Prj	125,562.84
Coastal Protection - Sh.Komandoo	19,180,413.15
Coastal Protection - B.Kendhoo	1,750.18
Coastal Protection - V.Fulidhoo	6,368,865.87
Coastal Protection - HDh.Nellaidhoo	3,546,628.32
Small Scale Waste to Energy Project	20,740.27
Greater Male Environmental Improvement & Waste Management	11,512.50
Estab. Drainage System - GDh.Thinadhoo	2,280,744.76
Estab. Water System - HDh.Naivaadhoo	10,158.00
Estab. Water System - Adh.Hanyaameedhoo	4,624,069.23
Estab. Of Regnl Lab for Water Quality Testing - L.Fonadhoo	94,605.00
Sewerage System - ADh.Fenfushi	1,051,005.90
Sanitation in 5 islands	21,522.49
K. Kaashidhoo Sewerage Sytem	5,008,977.40
L. Maavah Sewerage Sytem	123,187.47
F. Feeali Sewerage Sytem	112,179.09
F. Bileidhoo Sewerage Sytem	2,442,618.54
AA. Mathiveri Sewerage Sytem	2,089,407.61
GA. Gemanafushi Sewerage Sytem	713,815.90
R. Innamaadhoo Sewerage Sytem	629,403.97
GA. Maamendhoo Sewerage Sytem	1,597,194.75
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	7,581,968.28
Water and Sewerage System -HA.Maarandhoo	4,608,481.45
Water and Sewerage System -Sh.Maroshi	2,049,597.80
Water and Sewerage System - N.Lhohi	1,602,712.86
Water and Sewerage System - N.Foddhoo	3,689,194.68
Water and Sewerage System -N.Maalhendhoo	1,428,031.68
Water and Sewerage System -R.Rasgetheemu	1,692,311.78
Water and Sewerage System - B.Maalhos	3,837,427.92
Water and Sewerage System - B.Hithaadhoo	3,886,869.55
Water and Sewerage System - Kunburudhoo	59,422.84
Water and Sewerage System - V.Keyodhoo	1,711,699.23
Water and Sewerage System-Th.Gaadhifushi	1,404,522.33
Water and Sewerage System -Kanduhulhudoo	3,304,803.98

Project	Total
Water and Sewerage Network -Hirimaradhoo	4,379,235.52
Dev. Water System - Th.Veymandoo	6,741,140.50
Water and Sewerage Network -AA.Himandhoo	59,422.84
Adh. Omadhoo Sewerage Sytem	754,394.05
Adh. Hangnaameedhoo Sewerage Sytem	568,099.05
Sh. Feevah Sewerage Sytem	2,419,329.14
Establishing Water & Sewerage System - HDh.Finey	3,065,079.66
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	2,446,415.71
Estab. Water & Sewerage System - HA.Thakandhoo	4,854,554.56
Establishment of. Water & Sewerage System - Sh.Narudhoo	509,394.56
Water Supply System - HA.Muraidhoo	5,917,326.04
Water Supply System - Sh.Kanditheemu	1,132,579.43
Water Supply System- R.Innamaadhoo	6,403,853.81
Water Supply System - AA.Mathiveri	62,786.37
Water Supply System- ADh.Omadhoo	1,922,409.03
Water Supply System - K.Hinmafushi	2,036,190.46
Water Supply System -Sh.Feevah	6,257,867.91
Water Supply System - N.Henbadhoo	5,227,562.13
F. Nilandhoo Water Supply System	2,973,337.65

in MVR unless stated otherwise

Project	Total
Estab. Regional Waste Management Facility - Addu City	853,421.76
Water and Sewerage System - AA.Feridhoo	59,422.84
Coastal Protection - Adh.Kunburudhoo	760.00
Coastal Protection - V.Rakeedhoo	4,880,929.00
<b>Total</b>	<b>154,964,902.47</b>

Note:

Expenditure on projects are amounts available from SAP as at 27 November 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 - OCTOBER 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	73,093,685.16	107,127,028.33	(34,033,343.17)
September 2022	77,685,276.92	32,400,789.86	45,284,487.06
October 2022	61,657,020.51	154,964,902.47	(93,307,881.96)
November 2022	-	-	-
December 2022	-	-	-
<b>Total</b>	<b>820,949,475</b>	<b>727,186,523.0</b>	<b>801,908,708.41</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 2022) figure is subject to change as fund reconciliation is ongoing.