

GREEN FUND REPORT

SEPTEMBER 2021

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	587,965.68	-	2,485.08	590,450.76
HDh.	-	165,672.00	31,482.54	197,154.54
Sh.	605,169.36	-	7,736.40	612,905.76
N.	1,717,891.98	-	28,873.17	1,746,765.15
R.	6,874,929.36	-	-	6,874,929.36
B.	4,622,808.75	-	133,011.92	4,755,820.67
Lh.	4,283,857.26	-	-	4,283,857.26
K.	25,464,638.73	-	1,837,123.25	27,301,761.98
Male' City	-	762,558.46	705,367.39	1,467,925.85
AA.	4,892,771.88	-	286,528.62	5,179,300.50
Adh.	7,223,242.44	149,058.16	239,513.37	7,611,813.97
V.	1,265,642.04	-	221,729.73	1,487,371.77
M.	411,602.88	-	-	411,602.88
F.	-	-	-	-
Dh.	3,746,732.04	-	4,415.04	3,751,147.08
Th.	153,430.68	-	16,625.91	170,056.59
L.	415,376.52	-	-	415,376.52
GA.	1,547,049.30	307,553.70	-	1,854,603.00
GDh.	1,244,196.72	-	-	1,244,196.72
Fuvahmulah City	-	-	9,890.52	9,890.52
S.	580,432.68	277,227.72	55,787.46	913,447.86
(A) Total	65,637,738.30	1,662,070.04	3,580,570.40	70,880,378.74
(B) Liveboards/Vessels				1,486,053.08
Total Green Tax Collection (A + B)				72,366,431.82

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 - SEPTEMBER 2021*in MVR unless stated otherwise*

Project	Total
Coastal Protection - M.Dhiggaru	153,416.05
Coastal Protection - Th.Vandhoo	291,559.75
Coastal Protection (Study)- S.Meedhoo	4,754,283.65
Coastal Protection - M.Kolhufushi	347,801.15
Coastal Protection - M. Mulah	1,845,489.43
Coastal Protection - Th. Buruni	537,241.27
Coastal Protection-Gn.Fuvamulah-OREO Prj	93,449.86
Coastal Protection - N.Henbadhoo	1,345,604.81
Coastal Protection - V.Fulidhoo	815,670.00
Estab. Water System (4 Islands) & Water Storage (25 Islands)	844,882.44
Small Scale Waste to Energy Project	70,026.01
Maldives Clean Environment Project	66,325.00
Establishment of Regional Waste Management System - Huvadhu Atoll	29,326.00
Estab. Drainage System - GDh.Thinadhoo	12,837,157.58
Estab. Water System - Adh.Hanyaameedhoo	3,098,096.25
Sanitation in 5 islands	46,541.20
K. Kaashidhoo Sewerage Sytem	130,999.04
L. Maavah Sewerage Sytem	21,104.00
HA. Utheemu Sewerage Sytem	406,140.82
R. Rasmaadhoo Sewerage Sytem	400,164.78
HA. Baarah Sewerage Sytem	23,008.00
F. Bileidhoo Sewerage Sytem	141,899.04
GDh. Madaveli Sewerage Sytem	964,485.52
AA. Mathiveri Sewerage Sytem	1,192,640.09
GA. Gemanafushi Sewerage Sytem	878,035.90
R. Innamaadhoo Sewerage Sytem	133,459.04
GA. Maamendhoo Sewerage Sytem	130,999.04
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	876,562.17
Water and Sewerage System -Sh.Maroshi	859,868.36
Water and Sewerage System - N.Kudafaree	3,284,042.25
Water and Sewerage System -N.Maalhendhoo	2,337,543.96
Water and Sewerage System -R.Inguraidhoo	901,302.56
Water and Sewerage System - V.Keyodhoo	5,925,173.31

Water and Sewerage System -Kanduhulhudoo	2,736,183.70
Water and Sewerage Network - K.Gulhi	2,476,974.92
Sh. Feevah Sewerage Sytem	140,479.04
Establishing Water & Sewerage System - HDh.Finey	4,556,706.38
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	4,576,540.46
F. Nilandhoo Water Supply System	2,795,804.31
Estab. Regional Waste Management Facility - Addu City	16,960.00
Total	63,083,947.14

Note:

Expenditure on projects are amounts available from SAP as at 1 November 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			545,503,151.01
January 2021	57,367,917.85	12,928,474.85	44,439,443.00
February 2021	63,543,334.54	58,290,223.99	5,253,110.55
March 2021	93,443,056.39	31,234,342.03	62,208,714.36
April 2021	72,049,472.57	9,757,566.36	62,291,906.21
May 2021	52,676,177.74	46,440,752.51	6,235,425.23
June 2021	59,900,371.27	26,163,782.80	33,736,588.47
July 2021	28,188,173.98	41,948,933.11	(13,760,759.13)
August 2021	75,624,279.35	35,157,479.25	40,466,800.10
September 2021	72,366,431.82	63,083,947.14	9,282,484.68
Total	575,159,215.51	325,005,502.04	795,656,864.48

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 2021) figure is subject to change as fund reconciliation is ongoing.