

GREEN FUND REPORT

SEPTEMBER 2022

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

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	487,641.36	-	8,286.12	495,927.48
HDh.	411,675.96	228,888.00	-	640,563.96
Sh.	259,059.60	-	-	259,059.60
N.	5,281,393.41	-	-	5,281,393.41
R.	7,322,825.00	-	-	7,322,825.00
B.	4,178,727.53	198,549.66	162,876.18	4,540,153.37
Lh.	5,162,059.68	-	-	5,162,059.68
K.	26,542,934.57	-	3,847,132.15	30,390,066.72
Male' City	-	477,938.46	368,104.07	846,042.53
AA.	5,873,294.88	-	86,836.11	5,960,130.99
Adh.	5,516,787.42	63,691.17	87,240.57	5,667,719.16
V.	1,632,603.12	8,629.20	132,357.81	1,773,590.13
M.	498,769.92	-	4,693.14	503,463.06
F.	-	-	-	-
Dh.	4,099,654.68	-	-	4,099,654.68
Th.	257,774.40	-	10,727.64	268,502.04
L.	-	-	5,176.53	5,176.53
GA.	1,637,392.80	200,974.20	-	1,838,367.00
GDh.	1,215,509.04	-	782.85	1,216,291.89
Fuvahmulah City	-	-	26,516.82	26,516.82
S.	56,770.56	205,918.44	41,347.44	304,036.44
(A) Total	70,434,873.93	1,384,589.13	4,782,077.43	76,601,540.49
(B) Liveboards/Vessels				1,083,736.43
Total Green Tax Collection (A + B)				77,685,277

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 2022*in MVR unless stated otherwise*

Project	Total
Coastal Protection-Gn.Fuvamulah-OREO Prj	830,866.18
Coastal Protection - R.Rasmaadhoo	7,024,785.12
Small Scale Waste to Energy Project	20,686.97
Greater Male Environmental Improvement & Waste Management	4,320,447.08
Maldives Clean Environment Project	600.00
Establishment of a Drainage System - S. Feydhoo	892,014.79
Estab. Water System - Adh.Hanyaameedhoo	2,920.00
Protection of Pond Area - S.Hulhudhoo	2,323,125.00
Sanitation in 5 islands	25,080.00
L. Maavah Sewerage Sytem	16,720.00
AA. Mathiveri Sewerage Sytem	68,679.52
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	29,804.50
Water and Sewerage System -HA.Maarandhoo	115,939.68
Water and Sewerage System-Sh.Maungoodhoo	580,887.49
Water and Sewerage System -Sh.Maroshi	1,822,911.92
Water and Sewerage System - N.Foddhoo	199,228.83
Water and Sewerage System -N.Maalhendhoo	1,364,298.69
Water and Sewerage System - B.Maalhos	118,845.68
Water and Sewerage System - B.Hithaadhoo	503,213.40
Water and Sewerage System - Kunburudhoo	123,931.14
Water and Sewerage System -Kanduhulhudoo	771,801.16
Water and Sewerage Network -Hirimaradhoo	4,437,205.36
Water and Sewerage Network -AA.Himandhoo	118,845.68
Sh. Feevah Sewerage Sytem	26,700.00
Establishing Water & Sewerage System - HDh.Finey	1,529,932.41
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	1,168,896.87
Estab. Water & Sewerage System - HA.Thakandhoo	115,939.68
Establishment of. Water & Sewerage System - Sh.Narudhoo	1,331,077.74
Water Supply System - HA.Muraidhoo	120,876.78
Water Supply System- R.Innamaadhoo	114,881.26
Water Supply System - AA.Mathiveri	125,572.74
Water Supply System -Sh.Feevah	114,881.26
Water Supply System - N.Henbadhoo	116,557.43
Adh. Dhangethi Water Supply System	4,380.00
F. Nilandhoo Water Supply System	68,679.52
Waste Management Centre - HDh.Nellaidhoo	1,705,909.30
Estab. Regional Waste Management Facility - Addu City	4,605.00

in MVR unless stated otherwise

Project	Total
Coastal Protection - HA.Dhindhoo	20,216.00
Water and Sewerage System - AA.Feridhoo	118,845.68
Total	32,400,789.86

Note:

Expenditure on projects are amounts available from SAP as at 16 October 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 - SEPTEMBER 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	77,685,000.44	32,400,789.86	45,284,210.58
October 2022	-	-	-
November 2022	-	-	-
December 2022	-	-	-
Total	759,292,178	572,221,620.5	895,216,313.89

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.