

GREEN FUND REPORT

SEPTEMBER 2023

TABLE 1: GREEN TAX COLLECTION BY ATOLL/CITY AND ESTABLISHMENT TYPE - SEPTEMBER 2023*in MVR unless stated otherwise*

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	751,904.4	-	11,628.5	763,532.9
HDh.	-	210,404.9	-	210,404.9
Sh.	630,565.1	-	-	630,565.1
N.	2,231,712.0	-	3,129.4	2,234,841.4
R.	4,178,022.1	-	-	4,178,022.1
B.	3,185,954.3	-	93,549.8	3,279,504.1
Lh.	3,199,010.5	-	460.8	3,199,471.3
K.	18,788,797.3	-	822,787.0	19,611,584.2
Male' City	-	842,053.5	468,853.1	1,310,906.5
AA.	2,288,544.4	-	121,922.5	2,410,466.8
Adh.	8,237,997.8	-	78,819.1	8,316,816.9
V.	1,259,627.9	52,118.6	115,185.8	1,426,932.3
M.	-	-	-	-
F.	-	-	10,793.8	10,793.8
Dh.	2,814,085.0	-	-	2,814,085.0
Th.	175,218.0	-	2,803.6	178,021.6
L.	-	-	-	-
GA.	1,360,696.3	-	735.4	1,361,431.6
GDh.	402,263.6	-	-	402,263.6
Fuvahmulah City	-	-	14,495.5	14,495.5
S.	118,963.8	-	829.1	119,792.9
(A) Total	49,623,362.3	1,104,577.0	1,745,993.0	52,473,932.3
(B) Liveboards/Vessels				786,124.4
(C) Homestay				1,149.0
Total Green Tax Collection (A + B + C)				53,261,205.7

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 2023*in MVR unless stated otherwise*

Project	Total
Coastal Protection-Gn.Fuvamulah-OREO Prj	1,131.8
Small Scale Waste to Energy Project	20,753.1
Greater Male Environmental Improvement & Waste Management	682,314.4
Maldives Clean Environment Project	900,000.0
F. Bileidhoo Sewerage Sytem	69,975
AA. Mathiveri Sewerage Sytem	1,101,899.9
R. Innamaadhoo Sewerage Sytem	72,351.4
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	29,802.3
Water and Sewerage System -HA.Maarandhoo	77,205.6
Water and Sewerage System -Sh.Maroshi	4,820.0
Water and Sewerage System - N.Kudafaree	6,912
Water and Sewerage System -R.Rasgetheemu	6,595.0
Water and Sewerage System - B.Maalhos	98,460.0
Water and Sewerage System - Kunburudhoo	82,400.0
Water and Sewerage System-Th.Gaadhifushi	23,695.0
Water and Sewerage System - GA.Nilandhoo	8,000
Water and Sewerage Network -Hirimaradhoo	73,829.5
Dev. Water System - Th.Veymandoo	4,782,454.7
Water and Sewerage Network -AA.Himandhoo	75,680.0
Sh. Feevah Sewerage Sytem	69,975.4
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	127,409.9
Estab. Water & Sewerage System - HA.Thakandhoo	77,205.6
Water Supply System - HA.Muraidhoo	6,082,559.5
Water Supply System - AA.Mathiveri	79,963.8
Water Supply System- ADh.Omadhoo	2,436,033
Water Supply System - K.Hinmafushi	2,427,084.0
F. Nilandhoo Water Supply System	279,901.4
Estab. Regional Waste Management Facility - Addu City	146,254.0
Rehabilitation of Coconut Industry In the Maldives	213,660.4
Water and Sewerage System - AA.Feridhoo	75,680.0

Project	Total
Greater Male Waste to Energy Project	667,429.6
Estab. of WRMC - M.Dhiggaru	5,320.0
Estab. of WRMC - GA Kolamaafushi	500,000.0
Estab. of WRMC - GA.Dhaandhoo	500,000.0
Estab. of WRMC - GDh.Nadella	500,000.0
Estab. of WRMC - GA.Gemanafushi	500,000.0
Estab. Systems For Bio-Treatment Of Org. Waste in Zone 2	2,868,000.0
Upgrading of Zone 3 outer Island waste management centers	1,000,000.0
Estab. of WRMC - Dh.Bandhidhoo	2,879,075.0
Total	29,553,831.6

Note:

Expenditure on projects are amounts available from SAP as at 5 November 2023 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

	Inflows	Outflows	Balance
Balance Carried Forward 1 January 2023			774,075,997.1
January 2023	100,789,699.4	74,541,226.0	26,248,473.4
February 2023	91,869,375.0	66,016,928.7	25,852,446.3
March 2023	105,428,714.2	77,476,699.5	27,952,014.7
April 2023	94,923,066.7	35,905,289.1	59,017,777.7
May 2023	83,095,790.7	7,632,344.6	75,463,446.1
June 2023	50,230,116.4	26,258,451.5	23,971,665.0
July 2023	91,022,755.1	69,902,341.6	21,120,413.5
August 2023	69,518,651.3	78,273,092.7	(8,754,441.3)
September 2023	53,261,205.7	29,553,831.6	23,707,374.1
Total	740,139,374	465,560,205.1	1,048,655,166

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.