ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2021 - JUNE 2022

SN	MONTH	FUEL LEVY FOR ALL IMPLEMENTING AGENCIES	FUEL LEVY TO TARURA DIRECT	TOTAL FUEL LEVY COLLECTION	TRANSIT CHARGES	OVERLOADING FEES	ABNORMAL OVERLOAD	ROAD RESERVES	ROADS UTILIZATION	TOTAL COLLECTIONS
	Post to:				(TRA transit)	(TANROADS)	(MOW-Abnormal)	TANROADS	TARURA	
	Budget	**902,355,896,000.00**	**343,101,101,140.68**	**1,245,456,997,140.68**	**6,000,000,000.00**	**5,500,000,000.00**	**2,000,000,000.00**	**4,000,000,000.00**	**7,427,166,500.70**	**927,283,062,500.70**
		A	**B**	**C**	**D**	**E**	**F**	**G**	**H**	**I=A+B+C+D+E+F+G+H**
1	Jul-20	55,447,305,469.69	21,082,625,653.87	76,529,931,123.56	3,269,357,721.58	687,778,161.08	2,153,718,270.00		30,100,974.40	61,588,260,596.75
2	Aug-20	79,255,944,790.18	30,135,340,224.40	109,391,285,014.58	3,369,573,511.32	629,942,803.03	2,061,263,007.00	2,588,327,687.54	1,752,631,545.97	89,657,683,345.04
3	Sep-20	89,890,930,394.46	34,179,060,986.49	124,069,991,380.95	3,461,668,473.68	700,141,391.79	2,068,614,489.00		813,680,789.36	96,935,035,538.29
Total 1st Qtr		**224,594,180,654.33**	**85,397,026,864.76**	**309,991,207,519.09**	**10,100,599,706.58**	**2,017,862,355.90**	**6,283,595,766.00**	**2,588,327,687.54**	**2,596,413,309.73**	**248,180,979,480.08**
4	Oct-20	79,713,197,371.75	30,309,200,521.58	110,022,397,893.33	3,894,898,987.64	603,509,269.22	3,360,194,641.00		-	87,571,800,269.61
5	Nov-20	83,076,212,684.65	31,587,913,568.31	114,664,126,252.96	3,867,870,550.45	664,127,432.57	828,913,041.00	36,923,841.62	238,525,657.94	88,712,573,208.23
6	Dec-20	81,080,634,776.77	30,829,138,698.39	111,909,773,475.16	3,679,113,833.48	735,538,374.96	1,734,321,887.00	302,260,900.86		87,531,869,773.07
Total 2nd Qtr		**243,870,044,833.17**	**92,726,252,788.28**	**336,596,297,621.45**	**11,441,883,371.57**	**2,003,175,076.75**	**5,923,429,569.00**	**339,184,742.48**	**238,525,657.94**	**263,816,243,250.91**
7	Jan-21	94,847,266,696.90	36,063,599,504.52	130,910,866,201.42	4,011,305,957.34	628,386,486.81	241,445,985.00	31,653,468.06	57,009,366.31	99,817,067,960.42
8	Feb-21	86,845,503,811.05	33,021,104,110.66	119,866,607,921.71	3,635,694,907.72	537,093,284.71	352,759,472.00		182,572,434.26	91,553,623,909.74
9	Mar-21	83,756,545,613.90	31,846,595,290.45	115,603,140,904.35	3,213,059,438.32	639,418,950.84	1,493,075,467.00		77,001,665.64	89,179,101,135.70
Total 3rd Qtr		**265,449,316,121.84**	**100,931,298,905.64**	**366,380,615,027.48**	**10,860,060,303.38**	**1,804,898,722.36**	**2,087,280,924.00**	**31,653,468.06**	**316,583,466.21**	**280,549,793,005.85**
10	Apr-21	81,129,391,142.23	30,847,677,240.39	111,977,068,382.62	4,166,878,772.00	567,872,981.89	181,047,515.00	351,566,469.65	19,705,737.88	86,416,462,618.65
11	May-21	53,731,809,025.99	20,430,345,637.26	74,162,154,663.25	3,741,984,745.35	697,193,494.16	1,521,584,976.00	108,970,661.20	40,750,922.64	59,842,293,825.34
12	Jun-21	111,563,331,744.67	42,419,517,773.64	153,982,849,518.31	6,386,079,500.00	694,116,822.54	1,696,141,675.00			120,339,669,742.21
Total 4th quarter		**246,424,531,912.89**	**93,697,540,651.29**	**340,122,072,564.18**	**14,294,943,017.35**	**1,959,183,298.59**	**3,398,774,166.00**	**460,537,130.85**	**60,456,660.52**	266,598,426,186.20
GRAND TOTAL		**980,338,073,522.23**	**372,752,119,209.97**	**1,353,090,192,732.20**	**46,697,486,398.88**	**7,785,119,453.60**	**17,693,080,425.00**	**3,419,703,028.93**	**3,211,979,094.40**	**1,059,145,441,923.04**
surplus/(deficity)		**77,982,177,522.23**	**29,651,018,069.29**	**107,633,195,591.52**	**40,697,486,398.88**	**2,285,119,453.60**	**15,693,080,425.00**	**(580,296,971.07)**	**(4,215,187,406.30)**	**131,862,379,422.34**
achieved %		**109%**	**109%**	**109%**	**778%**	**142%**	**885%**	**0%**	**43%**	**114%**

SUMMARY

Revenue Source	Budget	Actual	variance	% Actual
Total fuel and transit levy	908,355,896,000.00	980,338,073,522.23	71,982,177,522.23	108%
Total overloading	7,500,000,000.00	25,478,199,878.60	17,978,199,878.60	340%
Road user charges	11,427,166,500.70	6,631,682,123.33	-4,795,484,377.37	58%
Grand total	**927,283,062,500.70**	**1,012,447,955,524.16**	**85,164,893,023.46**	109%

Further summary

Revenue Source	Budget	Actual	variance	% Actual
Overloading - TANROADS	5,500,000,000.00	7,785,119,453.60	2,285,119,453.60	142%
Abnormal Overloading - MOWTC	2,000,000,000.00	17,693,080,425.00	15,693,080,425.00	885%
Road Reserve User charges - TANROADS	4,000,000,000.00	3,419,703,028.93	-580,296,971.07	85%
Road Reser User charged - TARURA	7,427,166,500.70	3,211,979,094.40	-4,215,187,406.30	43%
Total Collection	**18,927,166,500.70**	**32,109,882,001.93**	13,182,715,501.23	170%