

ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2018 - JUNE 2019

SN	MONTH	FUEL LEVY	TRANSIT CHARGES	OVERLOADING FEES	ABNORMAL OVERLOAD	ABNORMAL OVERLOAD	ROAD RESERVES	ROAD RESERVES	TOTAL COLLECTIONS
	Post to:	(TRA fuel)	(TRA transit)	(TANROADS)	(TANROADS)	(MOW-Abnormal)	TANROADS	TARURA	
	Budget	902,808,000,000.00	6,000,000,000.00	4,875,000,000	625,000,000.00	2,000,000,000.00	1,000,000,000.00	4,000,000,000.00	921,308,000,000.00
		A	B	C		D			E=A+B+C+D
1	Jul-18	58,849,872,622.00	1,423,490,353.51	522,488,855.22	36,881,016.20	51,338,697.00	129,086,426.55		61,013,157,970.48
2	Aug-18	70,887,373,808.43	1,632,622,415.41	588,049,879.39	51,597,353.40	101,327,139.00	500,000.00		73,261,470,595.63
3	Sep-18	53,367,732,274.17	1,793,003,941.52	485,315,032.29	28,411,783.60	121,981,792.00	246,720.00		55,796,691,543.58
	Total 1st quarter	183,104,978,704.60	4,849,116,710.44	1,595,853,766.90	116,890,153.20	274,647,628.00	129,833,146.55		190,071,320,109.69
4	Oct-18	61,335,878,860.62	1,856,319,045.22	483,704,112.52	25,096,945.40	60,898,867.00			63,761,897,830.76
5	Nov-18	49,535,405,414.46	1,748,654,073.72	472,729,901.78	25,857,743.62	492,405,535.00	100,000.00		52,275,152,668.58
6	Dec-18	72,454,311,858.11	1,505,837,081.78	449,282,792.39	20,636,279.59	649,669,098.00	553,859,822.45		75,633,596,932.32
	Total 2nd quarter	183,325,596,133.19	5,110,810,200.72	1,405,716,806.69	71,590,968.61	1,202,973,500.00	553,959,822.45		191,670,647,431.66
7	Jan-19	63,456,518,381.27	2,734,807,508.80	523,027,630.84	10,776,025.00	355,707,104.00	3,506,217.23		67,084,342,867.14
8	Feb-19	67,358,031,243.91	1,629,192,571.76	336,544,366.34	12,542,112.00	28,904,849.00			69,365,215,143.01
9	Mar-19	63,130,792,422.40	2,104,810,858.89	873,344,641.56	23,617,594.00	387,161,742.00			66,519,727,258.85
	Total 3rd quarter	193,945,342,047.58	6,468,810,939.45	1,732,916,638.74	46,935,731.00	771,773,695.00	3,506,217.23		202,969,285,269.00
10	Apr-19	61,861,185,287.73	2,090,559,710.05	550,908,952.47	6,303,547.40	94,435,325.83	58,647,978.75		64,662,040,802.23
11	May-19	54,381,636,518.70	2,106,482,335.87	546,771,923.85	9,482,771.00	321,914,738.00	200,000.00	3,540,024,921.00	57,366,488,287.42
12	Jun-19	70,541,853,673.72	2,136,449,795.19	567,456,961.89	6,921,063.10	161,622,072.00	142,366,580.04	1,000,000,000.00	73,556,670,145.94
	Total 4th quarter	186,784,675,480.15	6,333,491,841.11	1,665,137,838.21	22,707,381.50	577,972,135.83	201,214,558.79	4,540,024,921.00	195,585,199,235.59
	GRAND TOTAL	747,160,592,365.52	22,762,229,691.72	6,399,625,050.54	258,124,234.31	2,827,366,958.83	888,513,745.02	4,540,024,921.00	784,836,476,966.94
	surplus/(deficity)	(155,647,407,634.48)	16,762,229,691.72	1,524,625,050.54	(366,875,765.69)	827,366,958.83	(111,486,254.98)	540,024,921.00	(136,471,523,033.06)
	achieved percentage	83%	379%	131%	41%	141%	89%		85%
	deficity percentage	-17%	279%	31%	-59%	41%	-11%		-15%

SUMMARY

Total fuel and transit levy	769,922,822,057.24
Total overloading	9,485,116,243.68
Road user charges	5,428,538,666.02
Grnad total	784,836,476,966.94

Further summary

Overloading	9,485,116,243.68
Road User charges	5,428,538,666.02
Total	14,913,654,909.70