

ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2020 - JUNE 2021

SN	MONTH	FUEL LEVY Post to: Budget	TRANSIT CHARGES (TRA fuel)	OVERLOADING FEES (TRA transit)	ABNORMAL OVERLOAD (TANROADS)	ABNORMAL OVERLOAD (TANROADS)	ROAD RESERVES (MOW-Abnormal)	ROADS UTILIZATION TANROADS	PARKING FEES TARURA	TOTAL COLLECTIONS 948,280,529,000.00 E=A+B+C+D
		A	B	C	D					
		910,780,529,000.00	6,000,000,000.00	4,875,000,000.00	625,000,000.00	2,000,000,000.00	-	5,000,000,000.00	19,000,000,000.00	
1	Jul-20	61,424,948,946.14	1,835,128,311.74	657,826,213.17		211,788,534.00	0.00			64,129,692,005.05
2	Aug-20	99,406,174,891.72	1,700,635,731.48	546,556,442.04		115,046,164.00				101,768,413,229.24
3	Sep-20	83,110,677,452.24	1,765,612,634.12	598,872,190.23		176,136,860.00				85,651,299,136.59
Total 1st quarter		243,941,801,290.10	5,301,376,677.34	1,803,254,845.44	0.00	502,971,558.00	0.00	0.00	0.00	251,549,404,370.88
4	Oct-20	64,652,589,254.19	2,056,555,326.41	610,289,508.44		817,869,616.00		2,978,808,078.98		71,116,111,784.02
5	Nov-20	64,831,833,128.35	2,331,250,077.78	666,115,626.83		96,007,225.00				67,925,206,057.96
6	Dec-20	76,920,940,383.77	2,511,671,609.24	553,225,856.76		447,202,473.00				80,433,040,322.77
Total 2nd quarter		206,405,362,766.31	6,899,477,013.43	1,829,630,992.03	0.00	1,361,079,314.00	0.00	2,978,808,078.98	0.00	219,474,358,164.75
7	Jan-21	63,619,243,119.70	2,892,338,707.34	826,820,976.17		1,242,446,215.00		338,538,783.34		68,919,387,801.55
8	Feb-21	66,190,667,872.47	2,866,516,393.60	659,780,709.48		84,982,308.00				69,801,947,283.55
9	Mar-21	68,694,651,857.06	3,083,502,553.02	623,536,793.23		225,303,139.00		120,677,293.42		72,747,671,635.73
Total 3rd quarter		198,504,562,849.23	8,842,357,653.96	2,110,138,478.88	0.00	1,552,731,662.00	0.00	459,216,076.76	0.00	211,469,006,720.83
GRAND TOTAL		648,851,726,905.64	21,043,211,344.73	5,743,024,316.35	0.00	3,416,782,534.00	0.00	3,438,024,155.74	0.00	682,492,769,256.46
surplus/(deficity)		(261,928,802,094.36)	15,043,211,344.73	868,024,316.35	(625,000,000.00)	1,416,782,534.00	0.00	(1,561,975,844.26)	(19,000,000,000.00)	(265,787,759,743.54)
achieved percentage		71%	351%	118%	0%	171%	0%	69%	0%	72%
deficity percentage		-29%	251%	18%	-100%	71%	0%	-31%	-100%	-28%

SUMMARY

Total fuel and transit levy	669,894,938,250.37
Total overloading	9,159,806,850.35
Road user charges	3,438,024,155.74
REFUND FROM SUB TREASURY TABOR/	12,626,283.91 CAPTURED AS OVERLOADING
Grand total	682,505,395,540.37

Further summary

Overloading - TANROADS	5,743,024,316.35
Abnormal Overloading - TANROADS	0.00
Abnormal Overloading - MOWTC	3,416,782,534.00
Road User charges - TANROADS	-
Parking Fees - TARURA	-
Road Utilization - TARURA	3,438,024,155.74
Total Collection	12,597,831,006.09