

ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2019 - JUNE 2020

SN	MONTH	FUEL LEVY	TRANSIT CHARGES	OVERLOADING FEES	ABNORMAL OVERLOAD	ABNORMAL OVERLOAD	ROAD RESERVES	PARKING FEES	ROADS UTILIZATION	TOTAL COLLECTIONS
	Post to:	(TRA fuel)	(TRA transit)	(TANROADS)	(TANROADS)	(MOW-Abnormal)	TANROADS	TARURA	TARURA	
	Budget	833,127,000,000.00	6,000,000,000.00	4,875,000,000.00	625,000,000.00	2,000,000,000.00	-	4,000,000,000.00	1,000,000,000.00	851,627,000,000.00
		A	B	C		D				E=A+B+C+D
1	Jul-19	52,462,454,394.45	2,346,017,072.45	577,402,871.83	5,161,663.90	3,240,409,990.00		1,331,337,585.00	106,187,885.00	60,068,971,462.63
2	Aug-19	62,987,662,547.45	2,494,097,784.13	575,729,160.00	9,904,370.27	1,593,989,803.00		1,171,930,668.00	766,032,138.00	69,599,346,470.85
3	Sep-19	79,997,657,624.70	2,172,290,812.98	510,587,978.34	3,835,244.00	1,814,470,308.00		1,191,484,787.00	515,851,939.00	86,206,178,694.02
Total 1st quarter		195,447,774,566.60	7,012,405,669.56	1,663,720,010.17	18,901,278.17	6,648,870,101.00	0.00	3,694,753,040.00	1,388,071,962.00	215,874,496,627.50
4	Oct-19	82,592,680,201.10	2,331,689,021.33	418,656,031.05	3,633,645.00	2,838,190,336.00		1,380,442,462.00	714,747,131.00	90,280,038,827.48
5	Nov-19	77,826,044,343.11	1,962,610,503.82	535,997,754.67	2,478,331.14	145,159,860.00		1,162,153,008.00	29,763,634.00	81,664,207,434.74
6	Dec-19	78,837,314,216.39	2,214,694,461.20	532,882,362.28	2,841,480.00	343,741,164.00		1,016,001,342.00	503,887,629.00	83,451,362,654.87
Total 2nd quarter		239,256,038,760.60	6,508,993,986.35	1,487,536,148.00	8,953,456.14	3,327,091,360.00	0.00	3,558,596,812.00	1,248,398,394.00	255,395,608,917.09
7	Jan-20	73,793,730,914.84	2,363,506,368.58	639,452,157.15	5,777,920.00	422,061,681.00		1,427,591,583.00	993,342,126.00	79,645,462,750.57
8	Feb-20	57,607,516,735.38	2,352,560,213.03	705,881,394.73	5,590,250.00	3,146,053,364.00		1,243,545,223.00	28,928,017.00	65,090,075,197.14
9	Mar-20	50,404,646,985.68	2,198,444,906.00	663,243,578.79	11,634,480.00	116,937,632.00		1,251,709,966.56	69,831,153.00	54,716,448,702.03
Total 3rd quarter		181,805,894,635.90	6,914,511,487.61	2,008,577,130.67	23,002,650.00	3,685,052,677.00	0.00	3,922,846,772.56	1,092,101,296.00	199,451,986,649.74
10	Apr-20	60,916,705,573.21	1,898,625,164.00	691,956,407.08	2,606,760.00	405,245,483.00		1,076,297,190.00	752,440,730.00	65,743,877,307.29
11	May-20	50,132,902,145.91	1,234,830,307.00	904,235,612.75	2,842,280.00	77,279,774.00	3,778,432,802.66	1,195,343,063.80	11,532,197.70	57,337,398,183.82
12	Jun-20	44,595,940,211.94	2,322,935,195.29	688,664,953.62		112,704,711.00				47,720,245,071.85
Total 4th quarter		155,645,547,931.06	5,456,390,666.29	2,284,856,973.45	5,449,040.00	595,229,968.00	3,778,432,802.66	2,271,640,253.80	763,972,927.70	170,801,520,562.96
GRAND TOTAL		772,155,255,894.16	25,892,301,809.81	7,444,690,262.29	56,306,424.31	14,256,244,106.00	3,778,432,802.66	13,447,836,878.36	4,492,544,579.70	841,523,612,757.29
surplus/(deficiency)		(60,971,744,105.84)	19,892,301,809.81	2,569,690,262.29	(568,693,575.69)	12,256,244,106.00	3,778,432,802.66	9,447,836,878.36	3,492,544,579.70	(10,103,387,242.71)
achieved percentage		93%	432%	153%	9%	713%		336%	449%	99%
deficity percentage		-7%	332%	53%	-91%	613%		236%	349%	-1%

SUMMARY

Total fuel and transit levy	798,047,557,703.97
Total overloading	21,757,240,792.60
Road user charges	21,718,814,260.72
Grand total	841,523,612,757.29

Further summary

Overloading - TANROADS	7,444,690,262.29
Abnormal Overloading - TANROADS	56,306,424.31
Abnormal Overloading - MOWTC	14,256,244,106.00
Road User charges - TANROADS	3,778,432,802.66
Parking Fees - TARURA	13,447,836,878.36
Road Utilization - TARURA	4,492,544,579.70
Total Collection	43,476,055,053.32
Funds Retain by TARURA	500,000,000.00
Total Funds	42,976,055,053.32