

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 (TRA transit)	OVERLOADING FEES (TANROADS)	ABNORMAL OVERLOAD (MOW-Abnormal)	ROAD RESERVES TANROADS	ROADS UTILIZATIO TARURA	TOTAL COLLECTIONS
	Post to:									
	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	H= A+D+E+F+G+H
1	Jul-21	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-21	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-21	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
<b>Total 1st Qtr</b>		<b>224,594,180,654.33</b>	<b>85,397,026,864.76</b>	<b>309,991,207,519.09</b>	<b>10,100,599,706.58</b>	<b>2,017,862,355.90</b>	<b>6,283,595,766.00</b>	<b>2,588,327,687.54</b>	<b>2,596,413,309.73</b>	<b>248,180,979,480.08</b>
4	Oct-21	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-21	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-21	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
<b>Total 2nd Qtr</b>		<b>243,870,044,833.17</b>	<b>92,726,252,788.28</b>	<b>336,596,297,621.45</b>	<b>11,441,883,371.57</b>	<b>2,003,175,076.75</b>	<b>5,923,429,569.00</b>	<b>339,184,742.48</b>	<b>238,525,657.94</b>	<b>263,816,243,250.91</b>
7	Jan-22			0.00					561,717,067.34	561,717,067.34
8	Feb-22			0.00						0.00
9	Mar-22			0.00						0.00
<b>Total 3rd Qtr</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,717,067.34</b>	<b>561,717,067.34</b>
10	Apr-22			0.00						0.00
11	May-22			0.00						0.00
12	Jun-22			0.00						0.00
<b>Total 4th quarter</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>468,464,225,487.50</b>	<b>178,123,279,653.04</b>	<b>646,587,505,140.54</b>	<b>21,542,483,078.15</b>	<b>4,021,037,432.65</b>	<b>12,207,025,335.00</b>	<b>2,927,512,430.02</b>	<b>3,396,656,035.01</b>	<b>512,558,939,798.33</b>
<b>surplus/(deficity)</b>		<b>(433,891,670,512.50)</b>	<b>(164,977,821,487.64)</b>	<b>-598,869,492,000.14</b>	<b>15,542,483,078.15</b>	<b>(1,478,962,567.35)</b>	<b>10,207,025,335.00</b>	<b>(1,072,487,569.98)</b>	<b>(4,030,510,465.69)</b>	<b>-414,724,122,702.37</b>
<b>achieved %</b>		<b>52%</b>	<b>52%</b>	<b>52%</b>	<b>359%</b>	<b>73%</b>	<b>610%</b>	<b>0%</b>	<b>46%</b>	<b>55%</b>
<b>deficity</b>		<b>-48%</b>	<b>-48%</b>	<b>-48%</b>	<b>259%</b>	<b>-27%</b>	<b>510%</b>	<b>0%</b>	<b>-54%</b>	<b>-45%</b>

SUMMARY

Revenue Source	Budget	Actual	variance	% Actual
Total fuel and transit levy	908,355,896,000.00	490,006,708,565.65	-418,349,187,434.35	54%
Total overloading	7,500,000,000.00	16,228,062,767.65	8,728,062,767.65	216%
Road user	11,427,166,500.70	6,324,168,465.03	-5,102,998,035.67	55%
<b>Grand total</b>	<b>927,283,062,500.70</b>	<b>512,558,939,798.33</b>	<b>-414,724,122,702.37</b>	<b>55%</b>

Further summary

Revenue Source	Budget	Actual	variance	% Actual
Overloading - TANROADS	5,500,000,000.00	4,021,037,432.65	-1,478,962,567.35	73%
Abnormal Overloading - MOWTC	2,000,000,000.00	12,207,025,335.00	10,207,025,335.00	610%
Road Reserve User charges - TANROADS	4,000,000,000.00	2,927,512,430.02	-1,072,487,569.98	73%
Road Reser User charged -	7,427,166,500.70	3,396,656,035.01	-4,030,510,465.69	46%
<b>Total Collection</b>	<b>18,927,166,500.70</b>	<b>22,552,231,232.68</b>	<b>3,625,064,731.98</b>	<b>119%</b>