

## ROADS TOLL COLLECTIONS FOR THE PERIOD JULY 2022 TO JUNE 2023

| S/NO             | MONTH  | TOTAL FUEL LEVY      | FUEL LEVY IRO       | FUEL LEVY IRO ALL    | TRANSIT CHARGES     | OVERLOADING        | ANBORMAL            | ROAD RESERVE     | ROAD UTILIZATION   | TOTAL COLLECTION     |
|------------------|--------|----------------------|---------------------|----------------------|---------------------|--------------------|---------------------|------------------|--------------------|----------------------|
|                  |        | COLLECTION           | TARURA              | ROAD AGENCIES        |                     | FEES               | OVERLOAD            | TANROADS         | TARURA             | IRO ROAD FUND BOARD  |
|                  | Budget | 1,156,348,168,449    | 318,553,214,449     | 837,794,954,000      | 19,000,000,000      | 5,000,000,000      | 7,500,000,000       | 4,000,000,000    | 4,500,000,000      | 877,794,954,000      |
| 1                | Jul-22 | 63,925,480,153.85    | 17,610,325,111.25   | 46,315,155,042.60    | 4,445,247,163.10    | 576,246,476.44     | 222,848,476.00      | 2,217,734,221.91 | 135,599,933.00     | 53,912,831,313.05    |
| 2                | Aug-22 | 139,340,568,224.45   | 38,385,831,466.79   | 100,954,736,757.66   | 6,759,230,115.48    | 657,809,180.95     | 180,784,565.00      | 48,425,605.46    | 1,309,581,122.79   | 109,910,567,347.34   |
| 3                | Sep-22 | 166,421,720,500.44   | 45,846,203,994.61   | 120,575,516,505.83   | 7,432,636,978.48    | 637,016,383.85     | 394,982,309.00      | 64,681,595.98    | 1,570,898,975.90   | 130,675,732,749.04   |
| Quarter 1        |        | 369,687,768,878.74   | 101,842,360,572.66  | 267,845,408,306.08   | 18,637,114,257.06   | 1,871,072,041.24   | 798,615,350.00      | 2,330,841,423.35 | 3,016,080,031.69   | 294,499,131,409.42   |
| 4                | Oct-22 | 120,689,391,548.97   | 33,247,766,266.93   | 87,441,625,282.04    | 5,770,652,553.64    | 552,148,221.37     | 165,424,522.00      | 77,993,535.42    | 591,771,382.54     | 94,599,615,497.01    |
| 5                | Nov-22 | 108,947,370,970.71   | 30,013,049,854.19   | 78,934,321,116.52    | 4,954,839,532.28    | 551,942,124.53     | 1,771,052,376.00    |                  | 412,558,812.15     | 86,624,713,961.48    |
| 6                | Dec-22 | 110,561,930,867.48   | 30,457,832,194.90   | 80,104,098,672.58    | 4,430,227,238.74    | 603,472,625.48     | 1,795,719,456.00    | 449,312,286.73   | 254,359,898.06     | 87,637,190,177.59    |
| Quarter 2        |        | 340,198,693,387.16   | 93,718,648,316.02   | 246,480,045,071.14   | 15,155,719,324.66   | 1,707,562,971.38   | 3,732,196,354.00    | 527,305,822.15   | 1,258,690,092.75   | 268,861,519,636.08   |
| 7                | Jan-23 | 115,477,242,962.27   | 31,811,912,661.78   | 83,665,330,300.49    | 4,359,125,128.90    | 542,034,573.05     | 1,878,492,135.00    | 123,821,730.85   | 343,401,439.58     | 90,912,205,307.87    |
| 8                | Feb-23 | 99,816,210,069.26    | 27,497,578,531.48   | 72,318,631,537.78    | 4,485,634,584.70    | 462,853,984.15     | 1,452,661,555.00    | 275,024,733.59   | 992,492,371.06     | 79,987,298,766.28    |
| 9                | Mar-23 | 115,877,932,381.17   | 31,922,295,421.81   | 83,955,636,959.36    | 4,646,517,148.30    | 506,458,670.91     | 5,491,338,664.00    | 100,307,036.39   | 199,341,151.00     | 94,899,599,629.96    |
| Quarter 3        |        | 331,171,385,412.70   | 91,231,786,615.07   | 239,939,598,797.63   | 13,491,276,861.90   | 1,511,347,228.11   | 8,822,492,354.00    | 499,153,500.83   | 1,535,234,961.64   | 265,799,103,704.11   |
| 10               | Apr-23 | 81,229,799,857.23    | 22,377,355,332.57   | 58,852,444,524.66    | 4,386,884,442.50    | 428,132,558.53     | 856,469,901.00      | 101,799,337.80   |                    | 64,625,730,764.49    |
| 11               | May-23 | 80,509,226,114.34    | 22,178,850,169.24   | 58,330,375,945.10    | 5,035,899,529.08    | 480,391,002.77     | 2,417,944,522.00    | 48,942,488.34    |                    | 66,313,553,487.29    |
| 12               | Jun-23 | 112,102,815,027.09   | 30,882,318,189.28   | 81,220,496,837.81    | 5,067,338,881.58    | 686,972,516.95     | 2,630,824,131.00    | 125,343,501.51   | 369,066,003.80     | 90,100,041,872.65    |
| Quarter 4        |        | 273,841,840,998.66   | 75,438,523,691.09   | 198,403,317,307.57   | 14,490,122,853.16   | 1,595,496,078.25   | 5,905,238,554.00    | 276,085,327.65   | 369,066,003.80     | 221,039,326,124.43   |
| Grand Total      |        | 1,314,899,688,677.26 | 362,231,319,194.84  | 952,668,369,482.42   | 61,774,233,296.78   | 6,685,478,318.98   | 19,258,542,612.00   | 3,633,386,073.98 | 6,179,071,089.88   | 1,050,199,080,874.04 |
| Surplus/Deficity |        | (158,551,520,228.59) | (43,678,104,746.17) | (114,873,415,482.42) | (42,774,233,296.78) | (1,685,478,318.98) | (11,758,542,612.00) | 366,613,926.02   | (1,679,071,089.88) | (172,404,126,874.04) |
| Achievement %    |        | 114%                 | 114%                | 114%                 | 325%                | 134%               | 257%                | 91%              | 137%               | 120%                 |

**DISBURSEMENT OF ROADS FUND COLLECTIONS FOR**

| IMPLEMENTING AGENCIES       |                      | TANROADS                  | TARURA                    |
|-----------------------------|----------------------|---------------------------|---------------------------|
| <b>APPROVED BUDGETS</b>     | <b>DATE RELEASED</b> | <b>534,662,653,430.00</b> | <b>229,141,137,184.00</b> |
|                             |                      |                           |                           |
| <b>RELEASE 01</b>           | 02.08.2022           | 73,603,544,106.40         |                           |
|                             | 08.08.2022           |                           | 31,544,376,045.56         |
|                             |                      |                           |                           |
| <b>RELEASE 02</b>           | 15.09.2022           |                           |                           |
|                             | 09.09.2022           |                           |                           |
|                             |                      |                           |                           |
| <b>FIRST QUARTER TOTAL</b>  |                      | <b>73,603,544,106</b>     | <b>31,544,376,046</b>     |
|                             |                      |                           |                           |
| <b>RELEASE 02</b>           | 26.11.2022           | 31,675,830,028.86         |                           |
|                             | 28.11.2022           |                           | 13,575,355,726.64         |
|                             |                      |                           |                           |
| <b>Release 03</b>           | 04.10.2022           |                           |                           |
|                             | 18.10.2022           |                           |                           |
|                             | 18.11.2022           | 67,216,356,808.67         | 28,807,010,060.82         |
|                             |                      |                           |                           |
| <b>Release 04</b>           | 16.11.2022           | 79,880,464,611.93         | 34,234,484,833.64         |
|                             | 10.11.2022           |                           |                           |
|                             |                      |                           |                           |
| <b>SECOND QUARTER TOTAL</b> |                      | <b>178,772,651,449</b>    | <b>76,616,850,621</b>     |
|                             |                      |                           |                           |
| <b>Release 05</b>           | 01.02.2023           |                           |                           |
|                             | 06.02.2023           | 52,751,649,372.71         |                           |
|                             | 22.02.2023           |                           | 22,607,849,731.13         |
|                             |                      |                           |                           |
| <b>Release no 06</b>        | 06.03.2023           | 54,929,582,261.13         |                           |
|                             | 30.03.2023           |                           | 23,541,249,540.45         |
|                             |                      |                           |                           |
| <b>THIRD QUARTER TOTAL</b>  |                      | <b>107,681,231,633.85</b> | <b>46,149,099,271.58</b>  |
|                             |                      |                           |                           |
| <b>Release no 07</b>        | 05.04.2023           |                           |                           |
|                             | 11.04.2023           |                           | 20,540,523,491.35         |
|                             | 19.04.2023           | 47,927,888,146.55         |                           |
|                             |                      |                           |                           |
| <b>FOURTH QUARTER TOTAL</b> |                      | <b>47,927,888,146.55</b>  | <b>20,540,523,491.35</b>  |
|                             |                      |                           |                           |
| Release no 08               | 05.07.2023           | 39,463,009,520.00         | 16,946,668,924.00         |
|                             |                      |                           |                           |
| Release no 09               | 10.08.2023           | 49,049,817,677.00         |                           |
|                             |                      |                           |                           |
| Release no 10               | 10.08.2023           | 39,542,227,490.00         |                           |

|                   |  |                    |                   |
|-------------------|--|--------------------|-------------------|
|                   |  |                    |                   |
| After 4th Quarter |  | 128,055,054,687.00 | 16,946,668,924.00 |
|                   |  |                    |                   |
| GRAND TOTAL       |  | 536,040,370,023    | 191,797,518,354   |
| DEFICIT           |  | - 1,377,716,593    | 37,343,618,830    |
| %AGE ACHIEVEMENT  |  | 100.26             | 83.70             |
| %AGE OF DEFICIT   |  |                    | 16.30             |

### 3 YEAR 2022/23 BASED ON MONTH OF COLLECTIONS

| MOWTC             | PORALG            | RFB              | TOTAL              | % of budget |
|-------------------|-------------------|------------------|--------------------|-------------|
| 59,406,961,492.00 | 25,460,126,354.00 | 8,124,075,538.87 | 856,794,953,998.87 |             |
|                   |                   |                  |                    |             |
| 8,178,171,567.35  |                   | 782,872,197.80   | 82,564,587,871.55  | 9.64%       |
| 0.00              | 3,504,930,671.76  | 335,516,656.20   | 35,384,823,373.52  | 4.13%       |
|                   |                   |                  |                    |             |
| 3,519,536,669.89  |                   | 336,914,845      | 3,856,451,514.89   | 0.45%       |
|                   | 1,508,372,858.53  | 144,392,076.53   | 1,652,764,935.06   | 0.19%       |
|                   |                   |                  |                    |             |
| 11,697,708,237    | 5,013,303,530     | 1,599,695,776    | 123,458,627,695    | 14.41%      |
|                   |                   |                  |                    |             |
|                   |                   |                  | 31,675,830,028.86  | 3.70%       |
|                   |                   |                  | 13,575,355,726.64  |             |
|                   |                   |                  | -                  |             |
| 7,468,484,089.82  |                   | 714,935,912.69   | 8,183,420,002.52   | 0.96%       |
|                   | 3,200,778,895.68  | 306,401,105.44   | 3,507,180,001.11   | 0.41%       |
|                   |                   |                  | 96,023,366,869.50  | 11.21%      |
|                   |                   |                  |                    |             |
|                   |                   | 849,635,648.01   | 114,964,585,093.58 | 13.42%      |
| 8,875,607,179.07  | 3,803,831,648.22  | 364,129,563.43   | 13,043,568,390.72  | 1.52%       |
|                   |                   |                  |                    |             |
| 16,344,091,269    | 7,004,610,544     | 2,235,102,230    | 280,973,306,113    | 32.79%      |
|                   |                   |                  | -                  |             |
| 5,861,294,375.00  |                   | 561,084,390.48   | 6,422,378,765.48   | 0.75%       |
|                   |                   |                  | 52,751,649,372.71  | 6.16%       |
|                   | 2,511,983,303.48  | 240,464,738.78   | 25,360,297,773.39  | 2.96%       |
|                   |                   |                  |                    |             |
| 6,103,286,917.88  |                   | 584,249,621.55   | 61,617,118,800.57  | 7.19%       |
|                   | 2,615,694,393.41  | 250,392,694.95   | 26,407,336,628.81  | 3.08%       |
|                   |                   |                  |                    |             |
| 11,964,581,292.88 | 5,127,677,696.89  | 1,636,191,445.77 | 172,558,781,340.96 | 20.14%      |
|                   |                   |                  | -                  |             |
| 5,325,320,905.15  |                   | 509,777,234.03   | 5,835,098,139.18   | 0.68%       |
|                   | 2,282,280,387.95  | 218,475,957.44   | 23,041,279,836.74  | 2.69%       |
|                   |                   |                  | 47,927,888,146.55  | 5.59%       |
|                   |                   |                  |                    |             |
| 5,325,320,905.15  | 2,282,280,387.95  | 728,253,191.47   | 76,804,266,122.47  | 8.96%       |
|                   |                   |                  |                    |             |
| 4,384,778,836.00  | 1,882,963,214.00  | 599,992,425.00   | 63,277,412,919.00  | 7.39%       |
|                   |                   |                  |                    |             |
| 5,449,979,742.00  |                   | 521,710,456.00   | 55,021,507,875.00  | 6.42%       |
|                   |                   |                  |                    |             |
| 4,393,580,832.00  |                   | 420,584,510.00   | 44,356,392,832.00  | 5.18%       |

|                   |                  |                  |                    |        |
|-------------------|------------------|------------------|--------------------|--------|
|                   |                  |                  |                    |        |
| 14,228,339,410.00 | 1,882,963,214.00 | 1,542,287,391.00 | 162,655,313,626.00 | 18.98% |
|                   |                  |                  |                    |        |
| 59,560,041,114    | 21,310,835,373   | 7,741,530,033    | 816,450,294,897    | 95.29% |
| - 153,079,622     | 4,149,290,981    | 382,545,506      | 40,344,659,101     | 4.71%  |
| 100.26            | 83.70            | 95.29            | 95.29              |        |
|                   | 16.30            | 4.71             | 4.71               |        |