

ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2016 - JUNE 2017

SN	MONTH	FUEL LEVY (TRA fuel)	TRANSIT CHARGES (TRA transit)	OVERLOADING FEES (TANROADS)	ABNORMAL OVERLOAD (TANROADS)	ABNORMAL OVERLOAD (MOW-Abnormal)	ROAD RESERVES	TOTAL COLLECTIONS	Cummulative Total
	Post to: Budget	826,349,290,000.00 A	6,000,000,000.00 B	7,500,000,000.00 C				839,849,290,000.00 E=A+B+C+D	839,849,290,000.00
1	Jul-16	55,217,306,527.00	1,275,167,655.00	505,690,666.65	36,854,943.90	85,780,321.00		57,120,800,113.55	
2	Aug-16	69,107,374,872.00	974,339,631.00	514,494,073.13	25,881,576.66	46,320,825.00		70,668,410,977.79	
3	Sep-16	68,705,005,904.00	919,900,871.00	429,044,025.06	16,840,302.00	118,009,837.20		70,188,800,939.26	
<b>Total 1st quarter</b>		<b>193,029,687,303.00</b>	<b>3,169,408,157.00</b>	<b>1,449,228,764.84</b>	<b>79,576,822.56</b>	<b>250,110,983.20</b>	-	<b>197,978,012,030.60</b>	-
4	Oct-16	74,623,616,787.00	920,163,517.74	556,059,191.48	19,786,562.96	96,831,612.40		76,216,457,671.58	
5	Nov-16	58,643,439,505.00	947,873,183.51	484,023,783.39	21,039,814.41	262,187,739.20		60,358,564,025.51	
6	Dec-16	67,067,306,135.24	1,115,307,278.61	436,524,195.08	58,779,338.84	90,120,591.00		68,768,037,538.77	
<b>Total 2nd quarter</b>		<b>200,334,362,427.24</b>	<b>2,983,343,979.86</b>	<b>1,476,607,169.95</b>	<b>99,605,716.21</b>	<b>449,139,942.60</b>	-	<b>205,343,059,235.86</b>	-
7	Jan-17	62,274,082,876.63	833,744,605.47	470,275,040.53	33,272,458.58	82,318,468.20		63,693,693,449.41	
8	Feb-17	68,160,840,236.10	878,092,242.66	378,007,947.64	25,424,892.20	107,764,616.80	9,149,037,543.15	78,699,167,478.55	
9	Mar-17	55,504,240,324.90	982,227,617.59	537,003,612.81	26,596,747.00	297,226,042.40		57,347,294,344.70	
<b>Total 3rd quarter</b>		<b>185,939,163,437.63</b>	<b>2,694,064,465.72</b>	<b>1,385,286,600.98</b>	<b>85,294,097.78</b>	<b>487,309,127.40</b>	<b>9,149,037,543.15</b>	<b>199,740,155,272.66</b>	-
10	Apr-17	57,566,840,620.35	873,634,188.28	419,326,942.98	15,959,442.00	2,146,906,331.00		61,022,667,524.61	
11	May-17	42,092,668,513.24	757,309,817.55	495,097,297.64	18,147,388.32	349,866,018.20		43,713,089,034.95	
12	Jun-17	65,137,332,584.13	1,110,789,280.94	486,245,096.76	20,370,382.00	1,261,973,831.00		68,016,711,174.83	
<b>Total 4th quarter</b>		<b>164,796,841,717.72</b>	<b>2,741,733,286.77</b>	<b>1,400,669,337.38</b>	<b>54,477,212.32</b>	<b>3,758,746,180.20</b>		<b>172,752,467,734.39</b>	172,752,467,734.39
<b>GRAND TOTAL</b>		<b>744,100,054,885.59</b>	<b>11,588,549,889.35</b>	<b>5,711,791,873.15</b>	<b>318,953,848.87</b>	<b>4,945,306,233.40</b>	<b>9,149,037,543.15</b>	<b>775,813,694,273.51</b>	
surplus/(deficity)		(82,249,235,114.41)	5,588,549,889.35	(1,788,208,126.85)					