

ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2023 - JUNE 2024

SN	MONTH	FUEL LEVY COLLECTION		TOTAL ROADS FUND			MISCELLANEOUS COLLECTIONS					TOTAL COLLECTIONS
		TARGET (REPORTED COLLECTIONS) (TRA) 1,156,348,168,447 A	TZS 100 DIRECT TO DISTRICT ROADS & GOVERNMENT STRATEGIC PROJECTS (TRA) 318,553,214,448 B=AX100/363	ROADS FUND (TZS 263 PER LITER) (TRA) 837,794,953,999 C=AX263/363	TRANSIT CHARGE (TRA) 19,000,000,000 D	APPROPRIATED BUDGET 856,794,953,999 (C+D)	OVERLOADING CHARGE		ROADS RESERVE UTILIZATION			
							OVERLOADING CHARGE (TANROADS) 5,000,000,000 E	ABNORMAL LOAD (MoWT) 7,500,000,000 F	TANROADS 4,000,000,000 G	TARURA 4,500,000,000 H	TOTAL 21,000,000,000 I=E+F+G+H	
Post to: Budget												
							480,391,002.77			480,391,003	480,391,003	
						-	686,972,516.95		125,343,502	369,066,004	1,181,382,022	1,181,382,022
1	Jul-23	108,485,265,876	23,430,942,953.72	78,599,517,700.58	5,241,664,983	83,841,182,683	579,691,369.12	2,674,593,258	2,382,481,900		5,636,766,527	89,477,949,211
2	Aug-23	154,386,012,255	66,689,422,140.41	87,696,590,114.64	5,758,825,623	93,455,415,738	626,805,374.45	2,661,450,400	78,469,204		3,366,724,978	96,822,140,716
3	Sep-23	167,402,389,235	72,312,047,185.75	95,090,342,049.27	5,585,930,727	100,676,272,776	652,275,115.86	1,401,572,428			2,053,847,544	102,730,120,320
Total 1st Qtr		430,273,667,366	162,432,412,280	261,386,449,864	16,586,421,332	277,972,871,197	3,026,135,379	6,737,616,086	2,586,294,606	369,066,004	12,719,112,074	290,691,983,271
4	Oct-23	173,641,960,443	75,007,326,325	98,634,634,118	5,791,070,029	104,425,704,147	608,442,817	2,923,039,497			3,531,482,314	107,957,186,461
5	Nov-23	180,947,007,911	78,162,854,389	102,784,153,521.95	5,154,298,989	107,938,452,511	716,689,134	578,338,660	248,769,418		1,543,797,212	109,482,249,723
6	Dec-23	164,633,388,611	71,115,934,605	93,517,454,006.06	6,220,089,228	99,737,543,234	723,099,174	1,271,534,918	50,795,351	903,427,331	2,948,856,774	102,686,400,007
Total 2nd Qtr		519,222,356,966	224,286,115,320	294,936,241,646	17,165,458,245	312,101,699,891	2,048,231,126	4,772,913,075	299,564,769	903,427,331	8,024,136,300	320,125,836,191
7	Jan-24	147,739,280,633	63,818,263,772	83,921,016,860.37	7,101,303,202.44	91,022,320,063	524,389,646	2,241,218,727	35,769,750		2,801,378,123	93,823,698,186
8	Feb-24	136,473,038,350	58,951,636,436	77,521,401,914	6,856,956,341.20	84,378,358,255	460,952,220	1,827,353,587	42,978,273.88		2,331,284,081	86,709,642,336
9	Mar-24	121,206,433,909	52,356,990,889	68,849,443,020	6,664,929,837.00	75,514,372,857	714,046,467	2,650,783,163	123,208,966		3,488,038,596	79,002,411,453
Total 3rd Qtr		405,418,752,892	175,126,891,098	230,291,861,794	20,623,189,381	250,915,051,174	1,699,388,333	6,719,355,477	201,956,990	-	8,620,700,800	259,535,751,975
10	Apr-24	137,528,866,188	59,407,717,576	78,121,148,612	5,806,729,505.54	83,927,878,118	767,163,288	1,325,886,508	65,537,271		2,158,587,066	86,086,465,184
11	May-24	151,277,244,725	65,346,541,998	85,930,702,727	6,753,133,433	92,683,836,160	695,001,206	1,702,174,397	85,551,381		2,482,726,984	95,166,563,144
12	Jun-24	156,451,382,149	67,581,590,561	88,869,791,588	6,803,292,424	95,673,084,012		2,346,333,850	52,529,474		2,398,863,325	98,071,947,336
Total 4th quarter		445,257,493,062	192,335,850,135	252,921,642,927	19,363,155,362	272,284,798,289	1,462,164,494	5,374,394,755	203,618,126	-	7,040,177,374	279,324,975,664
GRAND TOTAL		1,800,172,270,285	754,181,268,832	1,039,536,196,231	73,738,224,321	1,113,274,420,552	8,235,919,331	23,604,279,393	3,291,434,490	1,272,493,335	36,404,126,549	1,149,678,547,101
Surplus/(deficity)		643,824,101,838	435,628,054,384	201,741,242,232	54,738,224,321	256,479,466,553	3,235,919,331	16,104,279,393	(708,565,510)	(3,227,506,665)	15,404,126,549	271,883,593,102
Achieved %		156%	237%	124%	388%	130%	165%	315%	0%	28%	173%	131%
Deficity		56%	137%	24%	288%	30%	65%	215%	-18%	-72%	73%	31%

SUMMARY			
	BUDGET	COLLECTED	VARIANCE
APPROPRIATED COLLECTION	856,794,953,999	1,113,274,420,552	256,479,466,553
MISCELLENIOUS COLLECTION	21,000,000,000	36,404,126,549	15,404,126,549
TOTAL	877,794,953,999	1,149,678,547,101	271,883,593,102