

TABLE S1(b): SCHEDULE OF ROLL OVER CONTRACTS AND FORCE ACCOUNT PACKAGES AS AT 30TH JUNE 2011

S/N	REGION	TOTAL ROLL OVER INTO FY10/11	OUTSTANDING CERTIFICATES (TShs. Mill)	EFFECTIVE ROLL-OVER
		AMOUNT (TShs.Mill)		
1	Arusha	767.749		767.749
2	Coast	1,136.118	17.222	1,118.896
3	D'Salaam	7,646.570		7,646.570
4	Dodoma	988.960		988.960
5	Iringa	1,385.457	1,385.457	-
6	Kagera	1,016.009		1,016.009
7	Kigoma	826.532	225.416	601.116
8	Kilimanjaro			-
9	Lindi	81.287		81.287
11	Manyara	1,633.026		1,633.026
10	Mara			-
12	Mbeya	226.083		226.083
13	Morogoro	550.904		550.904
14	Mtwara	93.902		93.902
14	Mwanza			-
16	Rukwa			-
17	Ruvuma	1,486.254		1,486.254
18	Shinyanga	243.568		243.568
19	Singida			-
20	Tabora	145.430		145.430
21	Tanga	339.718		339.718
	TOTAL	18,567.567	1,628.095	16,939.472

Effective Roll-Over - Works ongoing in first quarter FY 2011/12

Outstanding Certificates - Pending certificates waiting for funds to be paid as at 30th June 2011