

Appendix D: Consolidated Line Item - Amount Due (Mining Sector)

		Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
		A	B	C	D	E=D-C
		US\$	US\$	US\$	US\$	US\$
1	Signature Fees/Signing Bonus	26,000,000	13,499,992	1,000,000	26,000,000	25,000,000
2	Contribution via GOL to University Depts (UL etc.)	450,000	300,000	390,000	300,000	(90,000)
3	Annual Social Contribution (County & Community)	-	-	9,900,000	11,684,105	1,784,105
4	Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5	Import Levy	-	-	-	-	-
6	Excise Tax	-	-	-	-	-
7	GST	-	-	-	-	-
8	ECOWAS Trade Levy (ETL)	-	-	-	-	-
9	Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10	Customs User Fees	-	-	-	-	-
11	Administrative fees	-	-	-	-	-
(a)	Business Registration	19,175	39,650	91,800	55,544	(36,256)
(b)	Article of Incorporation	-	-	-	180	180
(c)	Operational / Professional License	346	910	5,879	4,366	(1,514)
(d)	Vehicle Registration	-	-	-	-	-
(e)	Resident Permits	-	-	-	-	-
(f)	Fire Certificate	-	-	-	-	-
(g)	Work Permits	-	-	-	-	-
12	Dividends to GOL	-	-	-	-	-
13	GOL Fines	-	-	-	-	-
14	Personal Income Withholding	-	-	-	-	-
15	Non-Resident Withholding	-	-	-	-	-
16	Board Fees Withholding	-	-	-	-	-
17	Withholding on Payments to Third Parties for	-	-	-	-	-

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(a)	Rent / Lease	-	-	-	-	-
(b)	Interest	-	-	-	-	-
(c)	Dividends	-	-	-	-	-
(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	663,873	1,741,136	410,388	1,980,632	1,570,244
19	Minerals License fees:-	-	-	-	10,000	10,000
(a)	Class (A, B, C) License	65,000	-	-	65,000	65,000
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	146,105	233,000	20,000	220,000	200,000
(f)	Mining Concession	5,000	-	-	-	-
20	Royalty	-	19,021	-	1,142	1,142
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	150,000	-	100,000	100,000
22	Scientific Research Fund	200,000	266,667	350,000	300,000	(50,000)
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-

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32	Contract Administration Fee	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41	Bid Premium	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export collections	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-

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59	EIA:Diamond: Class C	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	350,000	-	(350,000)
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-

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88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		27,549,499	16,250,376	12,518,068	40,720,969	28,202,902