

## Appendix D: Consolidated Line Item - Amount Due (Forestry 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	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
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	1,020	5,647	15,300	7,502	(7,798)
	(b)	Article of Incorporation	-	-	40	185	145
	(c)	Operational / Professional License	4,258	4,719	980	4,949	3,969
	(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	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

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(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	1,164,054	181,500	1,260,831	1,079,331
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
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	-	-	-	-	-
32	Contract Administration Fee	4,000	4,000	20,000	10,000	(10,000)
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	16,717	154,685	2,585,738	310,860	(2,274,878)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

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39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	5,000	43,930	10,412,587	396,984	(10,015,603)
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	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
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	-	-	-	-	-

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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	-	-	-	-	-
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	-	-	-	-	-
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)	-	-	-	-	-

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<b>Total</b>			30,995	1,377,034	13,216,145	1,991,311	(11,224,833)