

- A template should disclose data on the amounts paid by a company and include payments made on its behalf by another taxpayer.
- Payment stream disaggregated by each individual project

4.2.2 Government Agencies

Government agencies were requested to submit a separate template for each taxpayer according to the TIN. Government agencies were required to disaggregate revenue by each project.

4.2.3 Project Reporting

Starting with the 11th TEITI Report, both companies and Government Agencies were required to report all data disaggregated by each project, company/Government Agency, and revenue stream.

In Tanzania, a project is defined as operational activities governed by an agreement, single licence and form the basis for payment liabilities with a government.

With that understanding, all payments attributed to a specific project like royalty, profit share, training fees, licence fees, application fees, annual rent, etc., were required to be disaggregated and reported at a project level. Where payments are levied at a company level rather than at a project level like corporate tax, PAYE etc., was required to be disclosed at a company level (non-project level) rather than at a project level.

4.3 Materiality Deviation

The materiality deviation is the threshold of immaterial differences per revenue stream for which the IA was not required to carry out an investigation. It was agreed that reporting entities justify any discrepancy between individual financial flows that exceeded TZS 2 million. Similarly, it was also agreed that the reconciliation exercise should be concluded when the reconciliation is less than one per cent (1%) of the total reported company payments and government revenues

4.4 Beneficial Ownership

Requirement 2.5 of the EITI Standard 2019 demands the extractive companies disclose information of beneficial owners. Disclosure of beneficial ownership aims at reducing illegal practices and conducts in the extractive industries such as tax evasion, corruption, illicit financial flows and outcomes of conflict of interests. Besides, it enhances transparency and accountability of extractive companies, adherence to the rule of law, and revenue collection by unveiling shadow companies, which are likely to evade tax payment.

In Tanzania, BRELA maintains a register containing information of all legally registered companies operating in Tanzania pursuant to the Companies Act, Cap 212 and Business Registration and Licensing Authority Act, 2007. The information contained in the register includes the corporate entity's full name, legal status, year of

incorporation, and list of directors. On the other hand, major oil, gas, and mining companies are public companies listed in international stock markets, which maintain strict disclosure requirements of ownership.

The issue of beneficial ownership disclosure has been addressed in the Finance Act, 2020.⁵³ Specifically, the Act amended various laws, including the Anti-Money Laundering Act, Cap. 423 by introducing the concept of beneficial ownership to establish parameters for identifying owners and beneficiaries in various entities for tax purposes. Section 3 of an Act is amended to add the definition of the term “beneficial owner”.

Section 15 of the Act amended Companies Act, Cap. 212 to ensure that accurate and up to date records of beneficial owners of legal entities are identified, obtained, verified and maintained. Part III of the Act amended the Companies Act, Cap. 212 to enable obtaining of information of beneficial owners who are not currently regulated under the Act and whose information is vital for, among other things, tax purposes, control of anti-money laundering and terrorism financing.

At the same time, the government through TEITI is continuing to make awareness programmes to stakeholders, including mining, oil, and gas companies on the importance of disclosing information relating to beneficial ownership.

Data on beneficial ownership were submitted by twenty-seven (27) out of forty-one (41) reporting entities. This represents 65.85% of all companies which submitted the templates. It is a relatively satisfactory performance compared to the previous financial years i.e., 2016/17 and 2017/18. Thus, the summary trend of beneficial ownership disclosure for three (3) years is as shown in Table 41

Table 41: Trend of Beneficial Ownership Disclosure

Year	2016/17			2017/18			2018/19		
	# of Entities submitted BO	Total # of Entities Reported	%ge of Entities submitted BO	# of Entities submitted BO	Total # of Entities Reported	%ge of Entities Submitted BO	# of Entities submitted BO	Total # of Entities Reported	%ge of Entities submitted BO
	15	40	32.5%	15	40	32.5%	27	41	65.85%

Based on the above summary trend for three years from 2016/17 to 2018/19 relating to entities’ submission of completed/filled in beneficial ownership forms against the total number of entities reported for the respective year, it is concluded that a remarkable improvement, though not yet to the expected 100% level, has been realised in 2018/19.

Further findings in 2018/19 indicate that two (2) entities were government agencies, and the other 26 entities were extractive companies/individuals. Sixteen (16) entities disclosed the company as beneficial owner, four (4) entities disclosed both company

⁵³ www.tra.go.tz/index.php/laws

and individual as beneficial owner, and six (6) entities disclosed individuals as the beneficial owner. Two (2) entities M & P Exploration Production (T) Ltd and Mbogo Mining and General Supply Ltd did not disclose fully their owners of shares i.e., disclosed only holdings to a total of 72.7% and 60% shares, respectively. All 27 entities (100%) had no Politically Exposed Persons (PEPs). See Table 42 for more details.

Table 42: Beneficial Ownership

SN	NAME OF COMPANY	COMPAN Y REGISTR ATION #	TIN	CONTACT ADDRESS IN TANZANIA	SHAREHOLDERS	NATIONALITY OF SHAREHOLDERS	% OF INTERES T	LISTED COY (YES/N O)	STOCK EXCHAN GE	PEP**	BENEFICIAL OWNERSHIP INFORMATION
1.	M & P Exploration Production (T) Ltd	73702	109-123-196	Msasani, Kinondoni, D'salaam	Govt of Indonesia through Pertamina Internasional Eksplorasi Dan Produksi ("PIEP")	Indonesia	70.39%	YES	Euronext Paris	NONE	Majority shares owned by PIEP. PIEP also associates with other entities in Tanzania which are CMBL (T); Wentworth Gas Limited and TPDC. 27.34% shareholding not disclosed.
					Etablissements Maurel & Prom S.A (Treasury Share)	France	2.27%				
2.	Jac Rijk Africa Ltd	132588	132-575-398	Msasani, Kinondoni, D'salaam	Holding Barizon B.V.	Netherlands	99%	NO	N/A	NONE	Majority owned by Holding Barizon B.V. of Netherlands
					Joost Rijk		1%				
3.	Equinor Tanzania AS	60884	105-935-730	Msasani, Kinondoni D'salaam							Equinor (T) AS is a wholly owned subsidiary of Equinor ASA of Norway.
4.	Shanta Mining Company Ltd	41557	101-849-937	Masaki, Kinondoni, D'salaam	Shanta Gold Holdings Ltd	United Kingdom	0.99	YES	AIM London	NONE	Shanta Mining Company Ltd is a wholly owned subsidiary of Shanta Gold Holdings Ltd of UK
					Shanta Gold Ltd			NO			
5.	Panafrican Energy (T) Ltd	41999	101-181-316	Oyster Plaza Building (5th Floor), Haile Sellasie Road, D'salaam	PAE Panafrican Energy Corporation	Mauritius	100%	NO	N/A	NONE	Wholly owned by PAE Panafrican Energy Corporation of Mautius
6.	OXLEY Limited	96331	122-434-656	Msasani, Kinondoni, D'salaam	Gulabchand P. Shah	Tanzania	60%	NO	N/A	NONE	Wholly owned by OXLEY Limited of Tanzania
					Pujan Sumaria Shah	Tanzania	10%				
					Akansha Agarwal	Tanzania	10%				
					Arpan Masue	Tanzania	20%				
7.	Orica Tanzania Limited	64394	106-505-489	Msasani, Kinondoni, D'salaam	Orica Norway AS	Norway	99.99%	NO	N/A	NONE	Wholly owned by Orica Norway AS of Norway
					Nobel Industries AS	Norway	0.01%				
8.	NITRO Explosives (T) Ltd	33003	102-027-329	Samora/Azikiwe Road, Plot # 2273/4, D'salaam	Austin Powder African	America	50%	NO	N/A	NONE	Owned by both foreign and local individuals where around 71% owned by foreign individuals and 21% by local individuals (Tanzanians)
					Y.H. Holdings Ltd	Tanzania	21.90%				
					J.V. Trust Ltd	South Africa	20.90%				
					Zamzam Yusuf Mushi	Tanzania	2.60%				
					Yelena Management Ltd	Tanzania	2.50%				
					Yusuf Hamis Mushi	Tanzania	1.00%				
					Johannes Jacob Viljoen		1.00%				
9.	NEELKANTH SALT LIMITED	93489	118-743-482	Dundani Village, Mkuranga, Pwani	Vishnu Rooplal Wadhawan	Mauritius	35%	NO	N/A	NONE	Owned by both foreign and local individuals where 70% owned by foreign individuals and 30% by local individuals (Tanzanians)
					Pujara Kumar Vinodrai	Mauritius	35%				

SN	NAME OF COMPANY	COMPANY REGISTRATION #	TIN	CONTACT ADDRESS IN TANZANIA	SHAREHOLDERS	NATIONALITY OF SHAREHOLDERS	% OF INTEREST	LISTED COY (YES/NO)	STOCK EXCHANGE	PEP**	BENEFICIAL OWNERSHIP INFORMATION
					Rashid Ahmed Hamoud	Tanzania	20%				
					Neelam Hitendra Tanna	Tanzania	10%				
10.	Ndovu Resources Ltd	35152	100-353-644	Msasani, Kinondoni, D'salaam	Aminex Petroleum Services Ltd	United Kingdom	100%	YES	London SE	NONE	Wholly owned by Aminex Petroleum Services Ltd of United Kingdom
11.	Mbogo Mining and General Supply Ltd	95327	119-505-887	Mwanza, Tanzania	Barnabas Athanas Nibengo	Tanzania	25%	NO	N/A	NONE	Majority ownership by Tanzanian individuals
					Generoza Leonidas Mudeli	Tanzania	15%				Other beneficial owners holding 40% not disclosed
					Onesmo Athanas Nibengo	Tanzania	10%				
					James Gideon Mtana	Tanzania	10%				
12.	Tansimo Quarries Limited	56496	104-907-946	Mindu Tulieni, Lugoba, Chalinze, Pwani	Mr. Chen Weiyl	Chinese/Tanzania	50%	NO	N/A	NONE	
					Mr. Fan Xuejun	Chinese/Tanzania	50%				
13.	Busolwa Mining Ltd	104147	122-804-259	Mwanza, Tanzania	Baraka Ezekiel Nyandu	Tanzania	70%	NO	N/A	NONE	Wholly owned by Tanzanian individuals
					Magreth Ezekiel Bamira	Tanzania	15%				
					Joshua Bamira Ezekiel	Tanzania	15%				
14.	Murray & Roberts Cementation (T) Ltd	52783	103-757-290	Mwanza, Tanzania	Murray & Roberts Cementation PTY Ltd		99%	NO	N/A	NONE	
					Sibulele Songea	South Africa	1%				
15.	Geita Gold Mining Limited (GGML)	19982	100-222-930	Msasani, Kinondoni, D'salaam	Anglogold Ashanti Ltd	South Africa	100%	YES	New York, Johannesburg & Australia SE	NONE	Wholly owned by Anglogold Ashanti Ltd of South Africa.
16.	TOTAL (T) LTD	4506	100-183-939	Msasani, Kinondoni, D'salaam	TOTAL Outre MER	France	99.90%	NO	N/A	NONE	Wholly owned by TOTAL OUTRE MER of France
					TOTAL SA	France	0.10%				
17.	Mantra (Tanzania) Ltd	29785	105-158-750	Masaki, Kinondoni, D'salaam	Mantra Resources Ltd	Australia	100.00%	YES	Australia SE	NONE	100% owned by Mantra Resources Ltd of Australia
18.	Sunshine Mining Limited		117-109-488		Jiasang Liu	China	40.00%	NO	N/A	NONE	
					Tao San	China	30.00%				
					Yang Yang	China	30.00%				
19.	ExxonMobil Exploration and Production (T) Limited	74849	113-551-569	Masaki, Kinondoni, D'salaam	ExxonMobil Exploration and Production (Bahamas)	Bahamas	100.00%	YES	New York SE	NONE	100% owned by ExxonMobil Exploration and Production of Bahamas.

SN	NAME OF COMPANY	COMPAN Y REGISTR ATION #	TIN	CONTACT ADDRESS IN TANZANIA	SHAREHOLDERS	NATIONALITY OF SHAREHOLDERS	% OF INTERES T	LISTED COY (YES/N O)	STOCK EXCHAN GE	PEP**	BENEFICIAL OWNERSHIP INFORMATION
20.	China Petroleum Techonology & Development Corporation	105351	123-198-050	Masaki, Kinondoni, D'salaam	Government of China	China	100%	NO	N/A	NONE	Wholly owned by the Government of China
21.	Shell Exploration & Production (T) Ltd	83340	113-593-865	369 Toure Drive, Oysterbay, D'salaam	BG International Limited		100%	NO	N/A	NONE	Wholly owned by BG International Limited
22.	National Development Corporation (NDC)	GN 90/1969	100-105-969	Development House, Ohio/Kivukoni Front, D'salaam	Intra Energy (T) Limited National Development Corporation	Tanzania Tanzania	70% 30%	NO	N/A	NONE	Wholly owned by the Government of Tanzania
23.	State Mining Corporation (STAMICO)		102-904-303	United Nations Road, D'salaam	Government of Tanzania	Tanzania	100%	NO	N/A	NONE	Wholly owned by the Government of Tanzania
24.	Williamson Diamonds Ltd	484	100-108-682	Dar-es-Salaam, Tanzania	Willcroft Company Ltd The United Republic of Tanzania Government	Bermuda Tanzania	75% 25%	NO	N/A	NONE	Majority ownership by Willcroft Company Ltd of Bermuda and minority ownership by the Government of Tanzania
25.	Bulyanhulu Gold Mine Ltd	23039	100-206-188	Plot No. 34/1, New Bagamoyo Road, D'Salaam	BlackRock Inc Draper Gardens VanEck Associates	Canada United Kingdom New York	6.35% 3.94% 3.77%	NO	N/A	NONE	It is a wholly owned subsidiary of Barrick Gold Corporation (Canada) listed under New York and Toronto SE Markets
26.	Pangea Minerals Ltd	23250	100-227-754	Plot No. 34/1, New Bagamoyo Road, D'Salaam	BlackRock Inc Draper Gardens VanEck Associates	Canada United Kingdom New York	6.35% 3.94% 3.77%	NO	N/A	NONE	It is a wholly owned subsidiary of Barrick Gold Corporation (Canada) listed under New York and Toronto SE Markets
27.	North Mara Gold Mine Ltd	23446	100-220-555	Plot No. 34/1, New Bagamoyo Road, D'Salaam	BlackRock Inc Draper Gardens VanEck Associates	Canada United Kingdom New York	6.35% 3.94% 3.77%	NO	N/A	NONE	It is a wholly owned subsidiary of Barrick Gold Corporation (Canada) listed under New York and Toronto SE Markets

5 RECONCILIATION RESULTS

This section presents the detailed results of the reconciliation exercise and differences noted between the amounts paid by extractive companies and amounts received by government agencies. It also highlights the amounts initially reported and the adjustments made following the reconciliation work, and the final amounts and unreconciled differences. The adjustments were carried out based on confirmation from the extractive companies and Government Agencies and were supported by adequate evidence wherever deemed appropriate.

5.1 Payment Reconciliation between Extractive Companies and Government Agencies

5.1.1 Reconciliation by Extractive and Service Providing Companies

Table 43 summarises the differences between the payments reported by extractive companies and receipts reported by government agencies. The Table includes consolidated figures based on the reporting templates filled by every extractive company and government agency, adjustments made by us following the reconciliation work and the residual unreconciled differences.

Table 43 shows that companies initially reported payment of TZS 628,574,569,860.57 to the Government Agencies. Government Agencies reported receipts of TZS 585,802,036,502.45 from companies. The payment reported by the companies were TZS 42,772,533,358.12 higher than payments reported by the Government. During initial reconciliation, TZS 2,438,618,678.55 on the payments reported by companies and TZS 37,358,890,354.59 was adjusted on the revenues reported by Government Agencies. After the adjustment, the final payments made by companies was TZS 626,135,951,182.03 while the final revenue received by Government Agencies was TZS 623,160,926,857.04.

The unresolved discrepancy between companies' payments and Government Agencies revenue was TZS 2,975,024,324.99. A step-by-step reconciliation exercise is presented in section 5.2 and 5.3

Table 43: Results of the Reconciliation per Company

SN	Company/Individual	Original			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
1	GEITA GOLD MINING LIMITED	124,741,211,927.84	189,434,328,135.82	(64,693,116,207.98)	50,009,729,819.20	-	50,009,729,819.20	174,750,941,747.04	189,434,328,135.82	(14,683,386,388.78)
2	NORTH MARA GOLD MINE LIMITED	180,160,334,422.15	84,410,196,119.69	95,750,138,302.46	(101,009,067,189.62)	149,841,410.83	(101,158,908,600.45)	79,151,267,232.53	84,560,037,530.52	(5,408,770,297.99)
3	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	52,729,325,714.47	64,608,893,514.62	(11,879,567,800.14)	12,032,555,587.25	124,602,722.08	11,907,952,865.17	64,761,881,301.72	64,733,496,236.69	28,385,065.03
4	PAN AFRICAN ENERGY TANZANIA LIMITED	77,957,802,141.95	77,640,580,136.88	317,222,005.07	599,230,446.00	759,979,490.84	(160,749,044.84)	78,557,032,587.95	78,400,559,627.72	156,472,960.23
5	AUMS (T) LIMITED	9,544,897,476.55	8,723,655,717.15	821,241,759.40	-	-	-	9,544,897,476.55	8,723,655,717.15	821,241,759.40
6	PANGEA MINERALS LIMITED	31,338,272,303.43	30,353,364,123.06	984,908,180.36	431,787,137.00	-	431,787,137.00	31,770,059,440.43	30,353,364,123.06	1,416,695,317.36
7	SHANTA MINING COMPANY LIMITED	21,981,909,736.04	25,775,844,694.45	(3,793,934,958.42)	5,003,282,573.12	554,995,424.00	4,448,287,149.12	26,985,192,309.16	26,330,840,118.45	654,352,190.70
8	WILLIAMSON DIAMOND (T) LTD	19,019,488,361.71	18,687,077,817.61	332,410,544.09	313,120,113.00	-	313,120,113.00	19,332,608,474.71	18,687,077,817.61	645,530,657.09
9	BULYANHULU GOLD MINE LIMITED	11,812,771,448.45	12,953,036,913.11	(1,140,265,464.66)	527,551,355.67	-	527,551,355.67	12,340,322,804.12	12,953,036,913.11	(612,714,108.99)
10	CAPITAL DRILLING (T) LTD.	2,087,041,390.63	2,003,249,167.15	83,792,223.48	-	-	-	2,087,041,390.63	2,003,249,167.15	83,792,223.48
11	EQUINOR TANZANIA AS	1,473,595,709.40	1,149,173,765.40	324,421,944.00	5,942,912.00	-	5,942,912.00	1,479,538,621.40	1,149,173,765.40	330,364,856.00
12	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	1,175,023,843.75	1,188,184,587.32	(13,160,743.57)	7,826,351.00	-	7,826,351.00	1,182,850,194.75	1,188,184,587.32	(5,334,392.57)
13	SAMAX RESOURCES LTD.	7,209,947,522.25	7,267,036,573.00	(57,089,050.75)	4,038,478,763.88	-	4,038,478,763.88	11,248,426,286.13	7,267,036,573.00	3,981,389,713.13
14	TANCOAL ENERGY (T) LIMITED	2,993,772,577.00	5,390,202,126.16	(2,396,429,549.16)	484,428,021.00	-	484,428,021.00	3,478,200,598.00	5,390,202,126.16	(1,912,001,528.16)
15	SANDVIK MINING AND CONSTRUCTION TANZANIA LIMITED	9,721,892,068.83	3,838,590,139.00	5,883,301,929.83	-	31,414,838.84	(31,414,838.84)	9,721,892,068.83	3,870,004,977.84	5,851,887,090.99
16	TOTAL TANZANIA LIMITED	8,842,427,845.23	2,486,986,394.00	6,355,441,451.23	-	-	-	8,842,427,845.23	2,486,986,394.00	6,355,441,451.23
17	AFRICAN EXPLOSIVE (T) LIMITED	2,865,016,526.65	3,635,844,935.82	(770,828,409.17)	802,245,877.00	-	802,245,877.00	3,667,262,403.65	3,635,844,935.82	31,417,467.83
18	EXXONMOBIL EXPLORATION AND PRODUCTION TANZANIA LIMITED	132,094,041.87	126,251,144.24	5,842,897.64	-	-	-	132,094,041.87	126,251,144.24	5,842,897.64
19	ORICA TANZANIA LIMITED	1,386,078,749.99	1,368,566,054.78	17,512,695.21	9,929,475.00	-	9,929,475.00	1,396,008,224.99	1,368,566,054.78	27,442,170.21
20	GLOBELeQ TANZANIA SERVICES LIMITED	1,189,969,384.00	1,236,904,826.00	(46,935,442.00)	46,935,442.00	-	46,935,442.00	1,236,904,826.00	1,236,904,826.00	-
21	JAC RIJK AFRICA LIMITED	138,301,016.58	310,845,852.82	(172,544,836.24)	172,576,263.90	-	172,576,263.90	310,877,280.48	310,845,852.82	31,427.66
22	NEELKANTH SALT LIMITED.	331,200,155.67	1,093,505,057.20	(762,304,901.53)	796,823,206.00	-	796,823,206.00	1,128,023,361.67	1,093,505,057.20	34,518,304.47
23	PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.	250,139,786.22	216,246,447.00	33,893,339.22	-	-	-	250,139,786.22	216,246,447.00	33,893,339.22
24	BUSOLWA MINING CO. LTD	1,718,370,571.32	1,997,683,625.32	(279,313,054.00)	574,131,104.00	-	574,131,104.00	2,292,501,675.32	1,997,683,625.32	294,818,050.00
25	SEA SALT	191,442,759.07	338,944,077.07	(147,501,318.00)	134,210,358.45	-	134,210,358.45	325,653,117.52	338,944,077.07	(13,290,959.55)
26	OXLEY LIMITED	504,175,852.06	488,808,374.84	15,367,477.22	3,331,897.34	-	3,331,897.34	507,507,749.40	488,808,374.84	18,699,374.56
27	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION	608,294,374.07	596,252,478.00	12,041,896.07	25,590,574.93	-	25,590,574.93	633,884,949.00	596,252,478.00	37,632,471.00
28	MANTRA TANZANIA LIMITED	2,418,244,661.20	-	2,418,244,661.20	-	2,277,220,524.00	(2,277,220,524.00)	2,418,244,661.20	2,277,220,524.00	141,024,137.20
29	MBOGO MINING AND GENERAL SUPPLY LIMITED	231,125,333.89	395,739,628.00	(164,614,294.11)	320,561,308.62	-	320,561,308.62	551,686,642.51	395,739,628.00	155,947,014.51
30	NITRO EXPLOSIVES (T) LTD.	1,077,791,481.22	236,147,250.00	841,644,231.22	69,034,267.00	-	69,034,267.00	1,146,825,748.22	236,147,250.00	910,678,498.22
31	TNR LIMITED	66,325,371.17	89,055,973.00	(22,730,601.83)	39,158,567.00	-	39,158,567.00	105,483,938.17	89,055,973.00	16,427,965.17

SN	Company/Individual	Original			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
32	ZEM (T) COMPANY LIMITED	639,489,120.27	46,537,396.51	592,951,723.76	46,537,396.51	-	46,537,396.51	686,026,516.78	46,537,396.51	639,489,120.27
33	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	945,733,359.39	396,070,996.63	549,662,362.76	(512,569,076.52)	-	(512,569,076.52)	433,164,282.88	396,070,996.63	37,093,286.25
34	TANZANIA PORTLAND CEMENT CO LTD	35,724,945,682.07	2,332,792,349.83	33,392,153,332.24	-	33,445,170,299.00	(33,445,170,299.00)	35,724,945,682.07	35,777,962,648.83	(53,016,966.76)
35	TANSINO QUARRIES LTD.	1,092,611,840.36	1,016,296,347.31	76,315,493.05	-	-	-	1,092,611,840.36	1,016,296,347.31	76,315,493.05
36	SUNSHINE MINING LIMITED	1,088,646,822.00	665,141,884.61	423,504,937.39	-	15,665,645.00	(15,665,645.00)	1,088,646,822.00	680,807,529.61	407,839,292.39
37	NDOVU RESOURCES LIMITED.	117,752,022.27	177,752,154.27	(60,000,132.00)	60,000,132.00	-	60,000,132.00	177,752,154.27	177,752,154.27	-
38	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	8,870,895,872.13	31,384,376,964.82	(22,513,481,092.69)	22,472,823,424.72	-	22,472,823,424.72	31,343,719,296.85	31,384,376,964.82	(40,657,667.97)
39	STAMIGOLD COMPANY LIMITED	3,099,759,365.40	605,385,880.95	2,494,373,484.45	35,195,214.00	-	35,195,214.00	3,134,954,579.40	605,385,880.95	2,529,568,698.45
40	STATE MINING CORPORATION	1,043,445,148.66	1,060,210,256.15	(16,765,107.48)	20,000,000.00	-	20,000,000.00	1,063,445,148.66	1,060,210,256.15	3,234,892.52
41	NATIONAL DEVELOPMENT CORPORATION	53,006,073.37	76,276,622.88	(23,270,549.51)	-	-	-	53,006,073.37	76,276,622.88	(23,270,549.51)
	TOTAL	628,574,569,860.57	585,802,036,502.45	42,772,533,358.12	(2,438,618,678.55)	37,358,890,354.59	(39,797,509,033.13)	626,135,951,182.03	623,160,926,857.04	2,975,024,324.99

5.1.2 Reconciliation by Revenue Stream

Table 44 shows the total basic payments reported by extractive companies and service providing companies and Government Agencies, considering all adjustments.

Table 44: Results of the reconciliation per revenue stream

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
	Payments to the Mining Commission (MC)	252,207,484,449.59	264,101,772,909.42	(11,894,288,459.84)	527,551,355.67	2,277,220,524.00	(1,749,669,168.33)	252,735,035,805.25	266,378,993,433.42	(13,643,957,628.17)
1	Royalty	210,972,497,596.73	219,605,118,288.06	(8,632,620,691.33)	-	-	-	210,972,497,596.73	219,605,118,288.06	(8,632,620,691.33)
2	Inspection and Clearing Fee	34,900,388,508.17	38,190,842,910.63	(3,290,454,402.46)	-	-	-	34,900,388,508.17	38,190,842,910.63	(3,290,454,402.46)
3	Annual Rent	6,284,185,548.40	5,951,458,329.59	332,727,218.81	527,551,355.67	2,277,220,524.00	(1,749,669,168.33)	6,811,736,904.06	8,228,678,853.59	(1,416,941,949.53)
4	Application Fee	37,120,728.23	185,730,727.24	(148,609,999.01)	-	-	-	37,120,728.23	185,730,727.24	(148,609,999.01)
5	Fines, Penalties and Forfeiture	5,510,374.00	34,214,849.96	(28,704,475.96)	-	-	-	5,510,374.00	34,214,849.96	(28,704,475.96)
6	Licence Fee to Purchase or Store explosive	-	126,168,363.17	(126,168,363.17)	-	-	-	-	126,168,363.17	(126,168,363.17)
7	Preparation Fee	7,781,694.06	8,239,440.76	(457,746.71)	-	-	-	7,781,694.06	8,239,440.76	(457,746.71)
	Payments made to Tanzania Petroleum Development Corporation (TPDC)	96,174,847,589.35	95,874,727,608.85	300,119,980.50	-	124,602,722.08	(124,602,722.08)	96,174,847,589.35	95,999,330,330.93	175,517,258.42
8	Royalty	28,133,341,115.01	28,071,322,722.80	62,018,392.21	-	62,018,392.21	(62,018,392.21)	28,133,341,115.01	28,133,341,115.01	-
9	Licence Fees	811,692,577.37	900,125,945.81	(88,433,368.43)	-	-	-	811,692,577.37	900,125,945.81	(88,433,368.43)
10	Training Fees	1,754,480,333.37	1,578,130,804.51	176,349,528.86	-	-	-	1,754,480,333.37	1,578,130,804.51	176,349,528.86

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
11	Profit Share	65,014,295,719.22	64,951,711,389.76	62,584,329.46	-	62,584,329.86	(62,584,329.86)	65,014,295,719.22	65,014,295,719.62	(0.40)
12	Tariff on gas transport through SoNGAS pipeline	461,037,844.37	373,436,745.97	87,601,098.39	-	-	-	461,037,844.37	373,436,745.97	87,601,098.39
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	232,545,305,812.27	162,115,324,514.68	70,429,981,297.59	(27,917,084,291.83)	34,354,991,200.67	(62,272,075,492.50)	204,628,221,520.44	196,470,315,715.35	8,157,905,805.09
13	Corporate tax	167,779,613,934.78	116,033,206,159.51	51,746,407,775.27	(11,713,135,697.66)	32,689,714,595.00	(44,402,850,292.66)	156,066,478,237.12	148,722,920,754.51	7,343,557,482.61
14	Skill Development Levy (SDL)	14,968,529,372.77	18,836,037,638.66	(3,867,508,265.89)	5,600,491,706.07	905,297,114.83	4,695,194,591.24	20,569,021,078.84	19,741,334,753.49	827,686,325.35
15	Excise Duty	49,797,162,504.73	27,246,080,716.51	22,551,081,788.22	(21,804,440,300.25)	759,979,490.84	(22,564,419,791.09)	27,992,722,204.48	28,006,060,207.35	(13,338,002.87)
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	26,274,268,220.36	46,370,682,190.00	(20,096,413,969.64)	24,608,144,457.62	-	24,608,144,457.62	50,882,412,677.98	46,370,682,190.00	4,511,730,487.98
16	Import Duty	15,482,207,458.70	16,682,000,335.00	(1,199,792,876.30)	5,579,004,776.00	-	5,579,004,776.00	21,061,212,234.70	16,682,000,335.00	4,379,211,899.70
17	Excise Duty	4,269,333,371.20	265,228,285.00	4,004,105,086.20	(698,984,558.16)	-	(698,984,558.16)	3,570,348,813.04	265,228,285.00	3,305,120,528.04
18	Petroleum Levy	-	16,798,344,255.00	(16,798,344,255.00)	13,409,124,451.16	-	13,409,124,451.16	13,409,124,451.16	16,798,344,255.00	(3,389,219,803.84)
19	Customs Processing Fees	1,697,538,552.97	2,888,166,349.00	(1,190,627,796.03)	1,465,222,577.10	-	1,465,222,577.10	3,162,761,130.07	2,888,166,349.00	274,594,781.07
20	Railroad Development Levy	4,825,188,837.49	9,736,942,966.00	(4,911,754,128.51)	4,853,777,211.52	-	4,853,777,211.52	9,678,966,049.01	9,736,942,966.00	(57,976,916.99)
	Payments made to Local Government Authorities	17,839,014,389.01	13,465,165,479.50	4,373,848,909.51	-	602,075,907.84	(602,075,907.84)	17,839,014,389.01	14,067,241,387.34	3,771,773,001.67
21	ARUSHA DC - ARUSHA	60,981,613.23	-	60,981,613.23	-	-	-	60,981,613.23	-	60,981,613.23
22	BIHARAMULO - KAGERA	210,739,047.76	215,705,849.02	(4,966,801.26)	-	-	-	210,739,047.76	215,705,849.02	(4,966,801.26)
23	BUTHIAMA - MUSOMA	71,478,076.55	-	71,478,076.55	-	-	-	71,478,076.55	-	71,478,076.55
24	CHALINZE DC - PWANI	70,552,624.01	55,341,629.00	15,210,995.01	-	-	-	70,552,624.01	55,341,629.00	15,210,995.01
25	CHUNYA - SONGWE	33,771,800.74	12,366,110.74	21,405,690.00	-	-	-	33,771,800.74	12,366,110.74	21,405,690.00
26	GEITA DC - GEITA	2,434,747,816.76	167,009,813.56	2,267,738,003.20	-	-	-	2,434,747,816.76	167,009,813.56	2,267,738,003.20
27	GEITA TC - GEITA	3,697,132,706.20	4,873,597,197.97	(1,176,464,491.77)	-	-	-	3,697,132,706.20	4,873,597,197.97	(1,176,464,491.77)
28	ILEJE DC - MBEYA	2,910,531.46	-	2,910,531.46	-	-	-	2,910,531.46	-	2,910,531.46
29	KAHAMA DC - SHINYANGA	1,306,990,079.89	-	1,306,990,079.89	-	-	-	1,306,990,079.89	-	1,306,990,079.89
30	KIBITI - PWANI	14,340,318.47	-	14,340,318.47	-	-	-	14,340,318.47	-	14,340,318.47
31	KILWA COUNCIL	590,375,203.97	670,875,358.44	(80,500,154.47)	-	-	-	590,375,203.97	670,875,358.44	(80,500,154.47)
32	KINONDONI - DAR ES SALAAM	1,054,113,963.50	1,057,967,749.65	(3,853,786.15)	-	-	-	1,054,113,963.50	1,057,967,749.65	(3,853,786.15)
33	KISHAPU DC - SHINYANGA	1,441,310,386.01	1,168,310,386.01	273,000,000.00	-	-	-	1,441,310,386.01	1,168,310,386.01	273,000,000.00
34	LINDI MUNICIPAL - LINDI	9,154,162.42	-	9,154,162.42	-	-	-	9,154,162.42	-	9,154,162.42
35	LINDI RURAL - LINDI	42,249,980.41	-	42,249,980.41	-	-	-	42,249,980.41	-	42,249,980.41
36	MAGU DC - MWANZA	7,793,169.03	-	7,793,169.03	-	-	-	7,793,169.03	-	7,793,169.03
37	MBINGA DC - SONGEA	241,060,408.56	281,099,428.98	(40,039,020.42)	-	-	-	241,060,408.56	281,099,428.98	(40,039,020.42)
38	MKURANGA DC - PWANI	53,887,467.03	-	53,887,467.03	-	-	-	53,887,467.03	-	53,887,467.03
39	MOROGORO DC - MOROGORO	47,051,620.19	-	47,051,620.19	-	-	-	47,051,620.19	-	47,051,620.19
40	MSALALA - SHINYANGA	245,517,825.76	904,835,403.76	(659,317,578.00)	-	-	-	245,517,825.76	904,835,403.76	(659,317,578.00)

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
41	MTWARA MIKINDANI - MTWARA	4,563,156.70	-	4,563,156.70	-	-	-	4,563,156.70	-	4,563,156.70
42	MTWARA RURAL - MTWARA	134,708,796.11	196,450,196.67	(61,741,400.56)	-	-	-	134,708,796.11	196,450,196.67	(61,741,400.56)
43	MTWARA DC	837,838,879.48	797,105,796.45	40,733,083.03	-	-	-	837,838,879.48	797,105,796.45	40,733,083.03
44	MUFINDI DC - IRINGA	18,251,044.17	-	18,251,044.17	-	-	-	18,251,044.17	-	18,251,044.17
45	MUSOMA - MARA	555,501,355.34	-	555,501,355.34	-	-	-	555,501,355.34	-	555,501,355.34
46	MWANZA CC - MWANZA	394,385,395.51	210,248,919.00	184,136,476.51	-	-	-	394,385,395.51	210,248,919.00	184,136,476.51
47	NYANG'WALE DC - GETTA	120,926,690.30	-	120,926,690.30	-	-	-	120,926,690.30	-	120,926,690.30
48	RUANGWA DC - LINDI	6,850,294.96	-	6,850,294.96	-	-	-	6,850,294.96	-	6,850,294.96
49	RUFII COUNCIL - PWANI	12,746,949.77	-	12,746,949.77	-	-	-	12,746,949.77	-	12,746,949.77
50	SONGWE DC - SONGWE	1,014,989,331.77	-	1,014,989,331.77	-	602,075,907.84	(602,075,907.84)	1,014,989,331.77	602,075,907.84	412,913,423.93
51	TARIME - MARA	3,102,093,692.95	2,854,251,640.25	247,842,052.70	-	-	-	3,102,093,692.95	2,854,251,640.25	247,842,052.70
53	Payment to the Ministry of Finance and Planning (MoFP)	3,500,000,000.00	3,500,000,000.00	-	-	-	-	3,500,000,000.00	3,500,000,000.00	-
54	Dividends for Government Shares held in the Company	3,500,000,000.00	3,500,000,000.00	-	-	-	-	3,500,000,000.00	3,500,000,000.00	-
	Payments made to Tanzania Forestry Agency	33,649,400.00	374,363,800.00	(340,714,400.00)	342,769,800.00	-	342,769,800.00	376,419,200.00	374,363,800.00	2,055,400.00
55	Exploration and Management Fees	33,649,400.00	374,363,800.00	(340,714,400.00)	342,769,800.00	-	342,769,800.00	376,419,200.00	374,363,800.00	2,055,400.00
	Total payments included in the reconciliation scope	628,574,569,860.57	585,802,036,502.45	42,772,533,358.12	(2,438,618,678.55)	37,358,890,354.59	(39,797,509,033.13)	626,135,951,182.03	623,160,926,857.04	2,975,024,324.99

5.1.3 Unreconciled Revenue Streams

Table 45 shows the payments which were excluded in the reconciliation exercise.

Table 45: Payment Excluded from the Reconciliation Scope

No.	Description of the payment	Template Original Lodged		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)
	Payments to the Mining Commission (MC)	1,400.00	40,000.00	(38,600.00)
1	Other payments (please indicate, you can add rows)	1,400.00	40,000.00	(38,600.00)
	Payments made to Tanzania Petroleum Development Corporation (TPDC)	446,966,774.16	-	446,966,774.16
2	Other payments (please indicate, you can add rows)	446,966,774.16	-	446,966,774.16
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	152,616,817,018,279.00	8,852,990,967,251.76	143,763,826,051,027.00
3	Withholding Taxes paid on company TIN where tax payer is withholder	23,211,405,452.04	8,660,250,453,951.54	(8,637,039,048,499.49)
4	Withholding Taxes paid on company TIN where tax payer is NOT withholder but withholder	140,812,953,433.77	1,318,148,791.82	139,494,804,641.95
5	VAT	198,547,764,215.47	191,038,917,691.22	7,508,846,524.25
6	VAT (To be refunded)	152,137,970,277,956.00	-	152,137,970,277,956.00
7	Capital Gain Tax	1,575,647,069.00	-	1,575,647,069.00
8	Personal Income Tax	110,822,559,322.02	-	110,822,559,322.02
9	Stamp duty	303,788,918.74	383,446,817.18	(79,657,898.44)
10	Advertising fees	36,160,032.00	-	36,160,032.00
11	Dividends	3,365,954,550.00	-	3,365,954,550.00
12	Sign Board Fees	23,694,636.00	-	23,694,636.00
13	Other payments (please specify, you can add more rows)	146,812,694.00	-	146,812,694.00
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	593,975,700,678.00	84,290,290,911.00	509,685,409,767.00
14	Excise Duty for Vehicles	4,400,000.00	301,392,644.00	(296,992,644.00)
15	Fuel Levy	458,290,448.16	-	458,290,448.16
16	VAT	123,388,900,936.03	83,928,103,267.00	39,460,797,669.03
17	Vehicle Registration Tax	8,350,000.00	60,795,000.00	(52,445,000.00)
18	Other payments (please specify, you can add more rows)	470,115,759,293.81	-	470,115,759,293.81
	Total	153,211,239,687,131.00	8,937,281,298,162.76	144,273,958,388,969.00

5.1.4 Non-Reporting Companies

A total of thirteen (13) companies did not report in the financial year 2018/19. Out of the 13 companies, 2 companies could not be located during the data collection and reconciliation exercise. These two companies are listed in Table 46.

Table 46: Non-Reporting Companies – Not Located

SN	COMPANY NAME	Revenue Collected by TRA	Revenue Collected by MC	Revenue Collected by TPDC	Revenue Collected by TFS	Total Revenue Collected by Government	%
1	BYRNECUT OFFSHORE TANZANIA LIMITED	11,441,503,213.28	-	-	-	11,441,503,213.28	0.93
2	RASHID SULEIMAN YAHAYA	-	5,004,417,476.60	-	-	5,004,417,476.60	0.41
	Total	11,441,503,213.28	5,004,417,476.60			16,445,920,689.88	1.34

As shown in Table 47, ten (10) did not fill the reporting templates. Three (3) companies indicated in writing that they are neither extractive companies nor service providing companies to the extractive companies. These companies are Mineral Oil Corporation Limited, Star Oil Tanzania Limited, and Global Fluids International (T) Limited.

Table 47: Non-Reporting Companies – Did not fill Templates

SN	COMPANY NAME	Revenue Collected by TRA	Revenue Collected by MC	Revenue Collected by TPDC	Revenue Collected by TFS	Total Revenue Collected by Government	%
1	CASPIAN LTD.	12,653,279,504.95	-	-	-	12,653,279,504.95	1.03
2	SAHARA TANZANIA LIMITED	4,947,736,721.09	-	-	-	4,947,736,721.09	0.40
3	MINERAL OIL CORPORATION LIMITED	4,178,729,019.57	-	-	-	4,178,729,019.57	0.34
4	GBP TANZANIA LIMITED	4,047,917,898.43	-	-	-	4,047,917,898.43	0.33
5	GLOBAL FLUIDS INTERNATIONAL (T) LIMITED	2,805,050,018.63	-	-	-	2,805,050,018.63	0.23
6	GERVAS MGANGA	-	1,861,603,716.04	-	-	1,861,603,716.04	0.15
7	PAULSAM GEO - ENGINEERING COMPANY LIMITED	1,184,481,134.43	-	-	-	1,184,481,134.43	0.10
8	STAR OIL TANZANIA LIMITED	1,123,172,869.90	-	-	-	1,123,172,869.90	0.09
9	MMG GOLD LIMITED	324,008,950.00	767,544,773.57	-	-	1,091,553,723.57	0.09
10	BGP INTERNATIONAL TANZANIA LIMITED	1,022,103,578.10	-	-	-	1,022,103,578.10	0.08
	Total	3,653,766,532.43	2,629,148,489.61	-	-	34,915,628,184.71	2.84

The contribution of the non-reporting companies on the initial government receipts is 4.28%. It implies that the companies included in the reconciliation scope contributed 86.80% of the preliminary Government revenue compared to the approved materiality threshold of 91.06%.

5.2 Adjustments

5.2.1 Extractive and service providing companies Adjustments

The adjustments were carried out based on confirmations from extractive companies and Government Agencies and were supported by adequate evidence wherever deemed appropriate. Table 48 show the total amount added or deducted to the company amount originally reported.

Table 48: Total Amount of Adjustments made to Extractive/Supporting Companies

Adjustments to Extractive/Service provider Payments	Total Amount (TZS)
Tax paid but not reported	121,430,003,067.29
Tax reported but not paid	(100,954,314,914.62)
Tax incorrectly reported	217,264,097.24
Tax incorrectly classified	(23,131,570,928.46)
Total added/deducted to amount originally reported	(2,438,618,678.55)

5.2.1.1 Tax Paid by Companies but Not Reported

Table 49 presents payments reported by Government Agencies but were not reported by companies. These payments were adjusted by adding to the companies' payments. After examining details of payments sent by extractive and supporting companies, we noted that several companies did not report corporate tax and taxes payable to TRA (CED). We, therefore, adjusted payments based on confirmations from the companies and/or a review of the supporting documents.

Table 49: Tax Paid but Not Reported

SN	Company	Tax paid but not reported
1	GEITA GOLD MINING LIMITED	68,304,890,737.53
2	NORTH MARA GOLD MINE LIMITED	457,746,709.16
3	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	12,032,555,587.25
4	PAN AFRICAN ENERGY TANZANIA LIMITED	599,230,446.00
6	PANGEA MINERALS LIMITED	431,787,137.00
7	SHANTA MINING COMPANY LIMITED	5,759,529,407.12
8	WILLIAMSON DIAMOND (T) LTD	313,120,113.00
11	EQUINOR TANZANIA AS	5,942,912.00
12	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	6,701,351.00
13	SAMAX RESOURCES LTD.	7,267,036,573.00
14	TANCOAL ENERGY (T) LIMITED	484,428,021.00
17	AFRICAN EXPLOSIVE (T) LIMITED	802,245,877.00
21	JAC RIJK AFRICA LIMITED	16,633,981.00
22	NEELKANTH SALT LIMITED.	796,823,206.00
24	BUSOLWA MINING CO. LTD	574,131,104.00
25	SEA SALT	134,210,358.45
27	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION	25,590,574.93
29	MBOGO MINING AND GENERAL SUPPLY LIMITED	320,561,308.62
30	NITRO EXPLOSIVES (T) LTD.	69,034,267.00
31	TNR LIMITED	39,158,567.00
32	ZEM (T) COMPANY LIMITED	46,537,396.51
33	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	354,088,662.00
37	NDOVU RESOURCES LIMITED.	60,000,132.00
38	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	22,472,823,424.72
39	STAMIGOLD COMPANY LIMITED	35,195,214.00
40	STATE MINING CORPORATION	20,000,000.00
	Total Adjustments	121,430,003,067.29

5.2.1.2 Tax Reported but Not Paid

Table 50 shows the amount declared by North Mara Gold Mine Limited but was not paid in the financial year 2018/19. The evidence submitted by North Mara Gold Mine Limited indicated to have paid the corporation tax as an offset of other tax refunds while there was no written agreement with TRA.

Table 50: Tax Reported but Not Paid

SN	Company	Tax reported but not paid
1	NORTH MARA GOLD MINE LIMITED	(100,954,314,914.62)
	Total Adjustments	(100,954,314,914.62)

5.2.1.3 Tax incorrectly reported

Table 51 shows the adjustment of the amounts that were incorrectly reported.

Table 51: Tax Incorrectly Reported

SN	Company	Tax underreported
1.	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	1,125,000.00
2.	ORICA TANZANIA LIMITED	9,929,475.00
3.	GLOBELEQ TANZANIA SERVICES LIMITED	46,935,442.00
4.	JAC RIJK AFRICA LIMITED	155,942,282.90
5.	OXLEY LIMITED	3,331,897.34
	Total Adjustments	217,264,097.24

5.2.1.4 Tax Incorrectly Classified

Table 52 indicate the adjustments made to tax amounts that were incorrectly classified.

Table 52: Tax Incorrectly Classified

SN	Company	tax incorrectly classified
1.	GEITA GOLD MINING LIMITED	(18,295,160,918.33)
2.	NORTH MARA GOLD MINE LIMITED	(512,498,984.16)
3.	SHANTA MINING COMPANY LIMITED	(756,246,834.00)
4.	BULYANHULU GOLD MINE LIMITED	527,551,355.67
5.	SAMAX RESOURCES LTD.	(3,228,557,809.12)
6.	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	(866,657,738.52)
	Total Adjustments	(23,131,570,928.46)

5.2.2 Government Agencies Adjustments

The adjustments were carried out based on confirmations received from reporting companies or Government Agencies and supported by payment receipts wherever deemed appropriate. Table 53 show the adjusted amount that Government Agencies did not originally report.

Table 53: Tax Received but Not Reported

SN	Company	Tax received not reported
1	NORTH MARA GOLD MINE LIMITED	149,841,410.83
2	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	124,602,722.08
3	PAN AFRICAN ENERGY TANZANIA LIMITED	759,979,490.84
4	MANTRA TANZANIA LIMITED	2,277,220,524.00
	Total Adjustments	3,311,644,147.75

5.3 Unreconciled Differences

Unreconciled discrepancies are indicated as positive if the amount reported by a company exceeds that reported by the government agency as a receipt. If the amount

reported by a company is lower than that received by the government agency, the resulting discrepancy is labelled negative. Following our adjustments, the unresolved difference by the company is TZS 22,752,442,860.28, as shown in Table 54. This difference accounts for 3.65% of the total payments reported by Government Agencies.

Table 54: Unresolved Differences by Company

SN	Company	Amount
1	GEITA GOLD MINING LIMITED	(14,683,386,388.78)
2	NORTH MARA GOLD MINE LIMITED	(5,408,770,297.99)
3	TANCOAL ENERGY (T) LIMITED	(1,912,001,528.16)
4	BULYANHULU GOLD MINE LIMITED	(612,714,108.99)
5	TANZANIA PORTLAND CEMENT CO LTD	(53,016,966.76)
6	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	(40,657,667.97)
7	NATIONAL DEVELOPMENT CORPORATION	(23,270,549.51)
8	SEA SALT	(13,290,959.55)
9	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	(5,334,392.57)
	TOTAL	(22,752,442,860.28)

On the other hand, the unreconciled difference by the Government Agencies is TZS 25,727,467,185.27, as shown in Table 55. This difference accounts for 4.13% of the total payment reported by the Government Agencies.

Table 55: Unresolved Differences by Government

SN	Company	Amount
1	TOTAL TANZANIA LIMITED	6,355,441,451.23
2	SANDVIK MINING AND CONSTRUCTION TANZANIA LIMITED	5,851,887,090.99
3	SAMAX RESOURCES LTD.	3,981,389,713.13
4	STAMIGOLD COMPANY LIMITED	2,529,568,698.45
5	PANGEA MINERALS LIMITED	1,416,695,317.36
6	NITRO EXPLOSIVES (T) LTD.	910,678,498.22
7	AUMS (T) LIMITED	821,241,759.40
8	SHANTA MINING COMPANY LIMITED	654,352,190.70
9	WILLIAMSON DIAMOND (T) LTD	645,530,657.09
10	ZEM (T) COMPANY LIMITED	639,489,120.27
11	SUNSHINE MINING LIMITED	407,839,292.39
12	EQUINOR TANZANIA AS	330,364,856.00
13	BUSOLWA MINING CO. LTD	294,818,050.00
14	PAN AFRICAN ENERGY TANZANIA LIMITED	156,472,960.23
15	MBOGO MINING AND GENERAL SUPPLY LIMITED	155,947,014.51
16	MANTRA TANZANIA LIMITED	141,024,137.20
17	CAPITAL DRILLING (T) LTD.	83,792,223.48
18	TANSINO QUARRIES LTD.	76,315,493.05
19	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION	37,632,471.00
20	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	37,093,286.25
21	NEELKANTH SALT LIMITED.	34,518,304.47
22	PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.	33,893,339.22
23	AFRICAN EXPLOSIVE (T) LIMITED	31,417,467.83
24	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	28,385,065.03
25	ORICA TANZANIA LIMITED	27,442,170.21
26	OXLEY LIMITED	18,699,374.56
27	TNR LIMITED	16,427,965.17
28	EXXONMOBIL EXPLORATION AND PRODUCTION TANZANIA LIMITED	5,842,897.64
29	STATE MINING CORPORATION	3,234,892.52
30	JAC RIJK AFRICA LIMITED	31,427.66
	TOTAL	25,727,467,185.27

Finally, adding the positive difference of TZS 25,727,467,185.27 and negative difference of TZS 22,752,442,860.28, resulting in the unreconciled difference of TZS 2,975,024,324.99, representing 0.48% of total payments reported by Government Agencies.

6 ANALYSIS OF REPORTED DATA

6.1 Analysis of Government Revenues

6.1.1 Analysis of Payments by Companies' Contribution

The analysis of payments by companies' contribution indicates that 12 companies contributed 94.45% to the total payments in the financial year 2018/19. These 12 companies, individually, have contributed more than 1% of the total Government revenue collected from the extractive industry in the financial year 2018/19. In addition to that, analysis shows that mining companies are contributing more than oil and gas companies. From the mining sector, Geita Gold Mining Limited contributed more than other mining companies. Geita Gold Mining Limited contribution accounts for 32.2% of extractive revenue in the financial year 2018/19. In the oil and gas sector, Pan African Energy Tanzania Limited contribution accounts for 13.3% of the extractive receipts in 2018/19. Table 56 shows the details of the government revenues by companies' contribution.

Table 56: Government Revenues by Companies' Contribution

SN	Company	Amount	%
1	GEITA GOLD MINING LIMITED	189,434,328,135.82	30.40
2	NORTH MARA GOLD MINE LIMITED	84,560,037,530.52	13.57
3	PAN AFRICAN ENERGY TANZANIA LIMITED	78,400,559,627.72	12.58
4	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	64,733,496,236.69	10.39
5	TANZANIA PORTLAND CEMENT CO LTD	35,777,962,648.83	5.74
6	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	31,384,376,964.82	5.04
7	PANGAEA MINERALS LIMITED	30,353,364,123.06	4.87
8	SHANTA MINING COMPANY LIMITED	26,330,840,118.45	4.23
9	WILLIAMSON DIAMOND (T) LTD	18,687,077,817.61	3.00
10	BULYANHULU GOLD MINE LIMITED	12,953,036,913.11	2.08
11	AUMS (T) LIMITED	8,723,655,717.15	1.40
12	SAMAX RESOURCES LTD.	7,267,036,573.00	1.17
13	TANCOAL ENERGY (T) LIMITED	5,390,202,126.16	0.86
14	SANDVIK MINING AND CONSTRUCTION TANZANIA LIMITED	3,870,004,977.84	0.62
15	AFRICAN EXPLOSIVE (T) LIMITED	3,635,844,935.82	0.58
16	TOTAL TANZANIA LIMITED	2,486,986,394.00	0.40
17	MANTRA TANZANIA LIMITED	2,277,220,524.00	0.37
18	CAPITAL DRILLING (T) LTD.	2,003,249,167.15	0.32
19	BUSOLWA MINING CO. LTD	1,997,683,625.32	0.32
20	ORICA TANZANIA LIMITED	1,368,566,054.78	0.22
21	GLOBELEQ TANZANIA SERVICES LIMITED	1,236,904,826.00	0.20
22	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	1,188,184,587.32	0.19
23	EQUINOR TANZANIA AS	1,149,173,765.40	0.18
24	NEELKANTH SALT LIMITED.	1,093,505,057.20	0.18
25	STATE MINING CORPORATION	1,060,210,256.15	0.17
26	TANSINO QUARRIES LTD.	1,016,296,347.31	0.16
27	SUNSHINE MINING LIMITED	680,807,529.61	0.11
28	STAMIGOLD COMPANY LIMITED	605,385,880.95	0.10
29	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION	596,252,478.00	0.10
30	OXLEY LIMITED	488,808,374.84	0.08
31	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	396,070,996.63	0.06
32	MBOGO MINING AND GENERAL SUPPLY LIMITED	395,739,628.00	0.06
33	SEA SALT	338,944,077.07	0.05
34	JAC RIJK AFRICA LIMITED	310,845,852.82	0.05
35	NITRO EXPLOSIVES (T) LTD.	236,147,250.00	0.04

36	PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.	216,246,447.00	0.03
37	NDOVU RESOURCES LIMITED.	177,752,154.27	0.03
38	EXXONMOBIL EXPLORATION AND PRODUCTION TANZANIA LIMITED	126,251,144.24	0.02
39	TNR LIMITED	89,055,973.00	0.01
40	NATIONAL DEVELOPMENT CORPORATION	76,276,622.88	0.01
41	ZEM (T) COMPANY LIMITED	46,537,396.51	0.01
	TOTAL	623,160,926,857.04	100.00

6.1.2 Analysis of Payments by Contribution Flows

Table 57 shows that royalty from Mining Commission accounts for 35.24% of extractive receipts in 2018/19. Royalty is followed by corporate tax 23.87%, and profit share 10.43%. The contribution of the remaining streams are below 10%.

Table 57: Government Revenue by Revenue Stream

SN	Description of the payment	Amount	%
	Payments to the Mining Commission (MC)	266,378,993,433.42	42.75
1	Royalty	219,605,118,288.06	35.24
2	Inspection and Clearing Fee	38,190,842,910.63	6.13
3	Annual Rent	8,228,678,853.59	1.32
4	Application Fee	185,730,727.24	0.03
5	Fines, Penalties and Forfeiture	34,214,849.96	0.01
6	Licence Fee to Purchase or Store explosive	126,168,363.17	0.02
7	Preparation Fee	8,239,440.76	0.00
	Payments made to Tanzania Petroleum Development Corporation (TPDC)	95,999,330,330.93	15.41
8	Profit Share	65,014,295,719.62	10.43
9	Royalty	28,133,341,115.01	4.51
10	Training Fees	1,578,130,804.51	0.25
11	Licence Fees	900,125,945.81	0.14
12	Tariff on gas transport through SoNGAS pipeline	373,436,745.97	0.06
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	196,470,315,715.35	31.53
13	Corporate tax	148,722,920,754.51	23.87
14	Skill Development Levy (SDL)	19,741,334,753.49	3.17
15	Excise Duty	28,006,060,207.35	4.49
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	46,370,682,190.00	7.44
16	Petroleum Levy	16,798,344,255.00	2.70
17	Import Duty	16,682,000,335.00	2.68
18	Railroad Development Levy	9,736,942,966.00	1.56
19	Customs Processing Fees	2,888,166,349.00	0.46
20	Excise Duty	265,228,285.00	0.04
	Payments made to Local Government Authorities	14,067,241,387.34	2.26
21	GEITA TOWN COUNCIL	4,873,597,197.97	0.78
22	TARIME DISTRICT COUNCIL	2,854,251,640.25	0.46
23	KISHAPU DISTRICT COUNCIL	1,168,310,386.01	0.19
24	KINONDONI MUNICIPAL COUNCIL	1,057,967,749.65	0.17
25	MSALALA DISTRICT COUNCIL	904,835,403.76	0.15
26	MTWARA DISTRICT COUNCIL	797,105,796.45	0.13
27	KILWA DISTRICT COUNCIL	670,875,358.44	0.11
28	SONGWE DISTRICT COUNCIL	602,075,907.84	0.10
29	MBINGA DISTRICT COUNCIL	281,099,428.98	0.05
30	BIHARAMULO DISTRICT COUNCIL	215,705,849.02	0.03
31	GEITA DISTRICT COUNCIL	167,009,813.56	0.03
32	MTWARA RURAL DISTRICT COUNCIL	196,450,196.67	0.03
33	MWANZA CITY COUNCIL	210,248,919.00	0.03
34	CHALINZE DISTRICT COUNCIL	55,341,629.00	0.01
35	CHUNYA DISTRICT COUNCIL	12,366,110.74	0.00

	Payment to the Ministry of Finance and Planning (MoFP)	3,500,000,000.00	0.56
36	Dividends for Government Shares held in the Company	3,500,000,000.00	0.56
	Payments made to Tanzania Forestry Agency	374,363,800.00	0.06
37	Exploration and Management Fees	374,363,800.00	0.06
	Total payments included in the reconciliation scope	623,160,926,857.04	100.00

6.1.3 Analysis of Payments by Government Agencies

Table 58 shows that MC collected 42.75% of the total government revenue from the extractive industry in 2018/19. TRA collected 38.97%, and TPDC collected 15.41% of the Government revenue in 2018/19. These three Government Agencies collected 92.12% of the total Government revenue during the reconciliation period. Local Government Authorities collected 2.26%, and remaining Government Agencies collected less than 1% of the Government revenue from extractive industry.

Table 58: Government Revenue by Government Agencies

SN	Description of the payment	Amount	%
1	Payments to the Mining Commission (MC)	266,378,993,433.42	42.75
2	Payments made to Tanzania Revenue Authority (TRA)	242,840,997,905.35	38.97
3	Payments made to Tanzania Petroleum Development Corporation (TPDC)	95,999,330,330.93	15.41
4	Payments made to Local Government Authorities	14,067,241,387.34	2.26
5	Payment to the Treasury Registrar	3,500,000,000.00	0.56
6	Payments made to Tanzania Forestry Agency	374,363,800.00	0.06
	Total	623,160,926,857.04	100.00

6.1.4 Analysis of Payments by sector

This section presents the contribution of the Government revenue made by the extractive companies and service providing companies involved in the reconciliation exercise.

6.1.4.1 Mining Sector

Table 59 presents the contribution of the mining companies to the government revenue in the financial year 2018/19. The mining companies have contributed 67.54% of the Government revenue collected from the extractive industry in the financial year 2018/19. The mining companies have contributed the highest amount compared to all other companies operating in the extractive industry.

Table 59: Contribution of the Mining Companies on the Government Revenue

SN	Company	Amount	%
1	GEITA GOLD MINING LIMITED	189,434,328,135.82	30.40
2	NORTH MARA GOLD MINE LIMITED	84,560,037,530.52	13.57
3	TANZANIA PORTLAND CEMENT CO LTD	35,777,962,648.83	5.74
4	PANGEA MINERALS LIMITED	30,353,364,123.06	4.87
5	SHANTA MINING COMPANY LIMITED	26,330,840,118.45	4.23
6	WILLIAMSON DIAMOND (T) LTD	18,687,077,817.61	3.00
7	BULYANHULU GOLD MINE LIMITED	12,953,036,913.11	2.08
8	SAMAX RESOURCES LTD.	7,267,036,573.00	1.17
9	TANCOAL ENERGY (T) LIMITED	5,390,202,126.16	0.86
10	MANTRA TANZANIA LIMITED	2,277,220,524.00	0.37
11	BUSOLWA MINING CO. LTD	1,997,683,625.32	0.32
12	NEELKANTH SALT LIMITED.	1,093,505,057.20	0.18
13	STATE MINING CORPORATION	1,060,210,256.15	0.17
14	TANSINO QUARRIES LTD.	1,016,296,347.31	0.16
15	SUNSHINE MINING LIMITED	680,807,529.61	0.11
16	STAMIGOLD COMPANY LIMITED	605,385,880.95	0.10

17	MBOGO MINING AND GENERAL SUPPLY LIMITED	395,739,628.00	0.06
18	SEA SALT COMPANY LIMITED	338,944,077.07	0.05
19	JAC RIJK AFRICA LIMITED	310,845,852.82	0.05
20	PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.	216,246,447.00	0.03
21	NATIONAL DEVELOPMENT CORPORATION	76,276,622.88	0.01
22	ZEM (T) COMPANY LIMITED	46,537,396.51	0.01
	TOTAL	420,869,585,231.38	67.54

6.1.4.2 Oil and Gas Sector

The oil and gas companies have contributed 28.43% of the Government revenue from the extractive industry in 2018/19, as shown in Table 60. The contribution made by the oil and gas companies is almost half of what has been contributed by the mining companies.

Table 60: Contribution of the Oil and Gas Companies on the Government Revenue

SN	Company	Amount	%
1	PAN AFRICAN ENERGY TANZANIA LIMITED	78,400,559,627.72	12.58
2	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	64,733,496,236.69	10.39
3	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	31,384,376,964.82	5.04
4	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	1,188,184,587.32	0.19
5	EQUINOR TANZANIA AS	1,149,173,765.40	0.18
6	NDOVU RESOURCES LIMITED.	177,752,154.27	0.03
7	EXXONMOBIL EXPLORATION AND PRODUCTION TANZANIA LIMITED	126,251,144.24	0.02
	TOTAL	177,159,794,480.45	28.43

6.1.4.3 Service Providing companies to the Extractive Industry

The service providing companies operating in the mining and oil and gas subsector have contributed 4.03% of the government revenue from the extractive industry, as shown in Table 61. This contribution account for a small percentage of the revenue collected in the extractive industry.

Table 61: The Contribution of the Service providing companies on the Government Revenue

SN	Company	Amount	%
1	AUMS (T) LIMITED	8,723,655,717.15	1.40
2	SANDVIK MINING AND CONSTRUCTION TANZANIA LIMITED	3,870,004,977.84	0.62
3	AFRICAN EXPLOSIVE (T) LIMITED	3,635,844,935.82	0.58
4	TOTAL TANZANIA LIMITED	2,486,986,394.00	0.40
5	CAPITAL DRILLING (T) LTD.	2,003,249,167.15	0.32
6	ORICA TANZANIA LIMITED	1,368,566,054.78	0.22
7	GLOBEIQ TANZANIA SERVICES LIMITED	1,236,904,826.00	0.20
8	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION	596,252,478.00	0.10
9	OXLEY LIMITED	488,808,374.84	0.08
10	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	396,070,996.63	0.06
11	NITRO EXPLOSIVES (T) LTD.	236,147,250.00	0.04
12	TNR LIMITED	89,055,973.00	0.01
	TOTAL	25,131,547,145.21	4.03

Comparatively, the mining sub-sector contributes TZS 420,869,585,231.38 equivalent to 67.54% to the government revenue in 2018/19 while the oil and gas sub-sector contributes TZS 177,159,794,480.45, which is equivalent to 28.43%. The remaining percentage of the government revenue, TZS 25,131,547,145.21, equivalent to 4.03%,

was contributed by the non-extractive companies in the financial year 2018/19. Figure 7 presents the contribution of these sub-sectors.

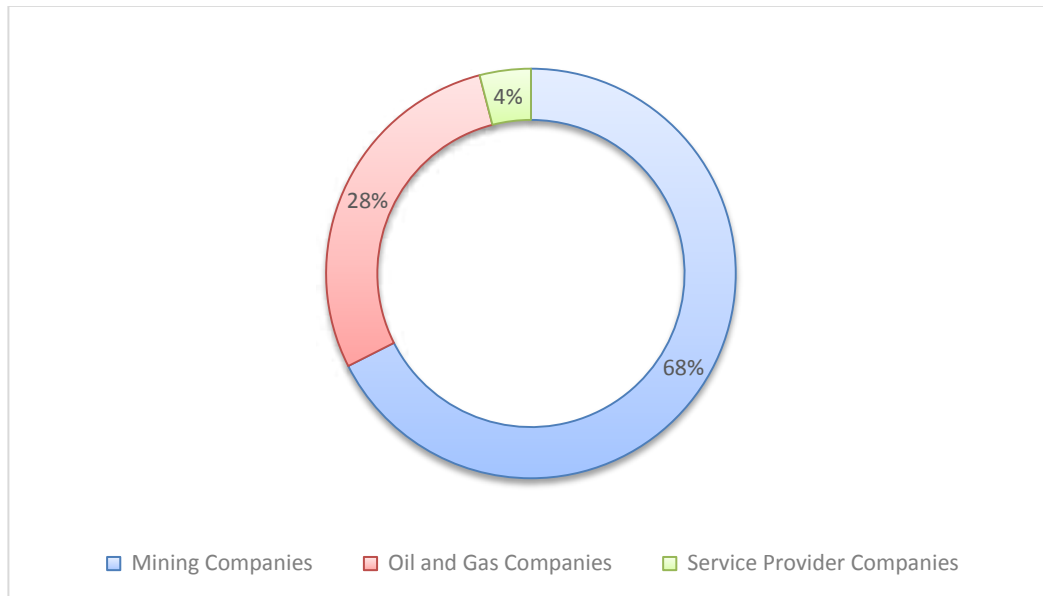


Figure 7: The Contribution of Mining, Oil and Gas sub-sectors to the Government Revenue

6.2 Analysis of Social Payment

Companies were requested to report social payments and transfers made during the fiscal year 2018/19. Table 62 shows the amounts reported by extractive companies and service providing companies by category for cash payments. From the table, it can be noted that water and sanitation projects received the larger amount, followed by education projects and then health services projects in the financial year 2018/19. Bulyanhulu Gold Mine Limited, Pangea Minerals Limited and North Mara Gold Mine Limited contributed the biggest amount compared to other companies individually.

Table 62: Social Payment

SN	Company	Education projects/activities	Health services projects	Water and sanitation projects	Infrastructure development projects	Sports/arts and entertainment activities projects	Economic empowerment projects	Environmental conservation projects	Humanitarian aids contribution	Other contribution/payments
1	NORTH MARA GOLD MINE LIMITED	1,011,482.90	153,791,587.94	106,995,775.66	-	76,614,211.08	3,125,952.28	96,976,798.79	177,071,006.34	236,824,483.58
2	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	346,446,288.94	-	-	-	-	-	-	-	-
3	PAN AFRICAN ENERGY TANZANIA LIMITED	85,219,319.00	85,219,319.00	-	-	-	-	-	-	-
4	PANGEA MINERALS LIMITED	1,361,669,600.00	920,702,053.00	54,619,020.00	-	-	-	-	-	111,819,327.00
5	SHANTA MINING COMPANY LIMITED	18,552,087.00	-	79,405,000.00	134,249,000.00	11,130,751.00	41,398,379.49	63,014,350.00	1,230,000.00	35,501,400.00
6	WILLIAMSON DIAMOND (T) LTD	-	-	-	-	-	-	-	5,225,000.00	-
7	BULYANHULU GOLD MINE LIMITED	678,999,997.00	651,999,998.00	4,600,000,000.00	391,000,000.00	230,000,000.00	356,500,000.00	-	38,206,565.00	271,475,003.00
8	CAPITAL DRILLING (T) LTD.	11,443,667.73	22,887,335.46	-	-	-	22,887,335.46	-	116,725,410.84	-
9	EQUINOR TANZANIA AS	201,912,073.41	-	-	-	-	-	-	-	-
10	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	4,986,990.18	-	-	-	-	584,155,934.73	-	-	-
11	TOTAL TANZANIA LIMITED	3,501,000.00	-	-	-	1,435,044.40	67,171,000.00	-	-	7,086,260.00
12	AFRICAN EXPLOSIVE (T) LIMITED	-	-	-	-	-	-	-	-	500,000.00
13	BUSOLWA MINING CO. LTD	291,900,000.00	5,300,000.00	-	165,500,000.00	-	-	-	-	50,000,000.00
14	OXLEY LIMITED	-	-	-	-	-	-	-	-	1,000,000.00
15	MANTRA TANZANIA LIMITED	12,000,000.00	21,947,500.00	1,305,000.00	-	-	1,531,231.40	-	-	2,610,000.00
16	MBOGO MINING AND GENERAL SUPPLY LIMITED	18,064,500.00	-	-	-	-	-	-	-	-
17	NITRO EXPLOSIVES (T) LTD.	-	-	1,000,000.00	-	-	-	-	-	600,000.00
18	ZEM (T) COMPANY LIMITED	-	-	-	-	-	-	-	-	1,500,000.00
19	TANZANIA PORTLAND CEMENT CO LTD	38,914,745.76	-	-	-	-	-	-	-	8,087,600.00
20	SUNSHINE MINING LIMITED	-	-	-	-	-	-	12,309,600.00	-	-
21	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	35,258,042.00	6,760,000.00	-	-	12,000,000.00	7,000,000.00	-	11,000,000.00	5,500,000.00
22	STAMIGOLD COMPANY LIMITED	25,755,000.00	1,000,000.00	1,100,000.00	32,350,000.00	500,000.00	13,277,000.00	-	5,660,000.00	5,416,000.00
	Total	3,135,634,793.93	1,869,607,793.39	4,844,424,795.66	723,099,000.00	331,680,006.48	1,097,046,833.36	172,300,748.79	355,117,982.17	737,920,073.58

6.3 Analysis of Employment Data

Extractive companies and service providing companies were requested to provide the number of foreign and domestic employees disaggregated by gender during 2018/19. Table 63 shows that the extractive industry has 426 foreign employees (418 males and 8 females) on the side of local content; the sector has employed 5853 local employees (5307 males and 546 females). This information implies that the extractive industry employs more males (91.18%) than females (8.82%). Table 63 also show that reporting companies employ more skilled than unskilled employees.

Table 63: Employment Data

SN	Company	Foreign Employees		Local Employees - Skilled		Local Employees - Unskilled		Salary Paid 2018/19		
		Male	Female	Male	Female	Male	Female	Foreign Employees	Local Employees - Skilled	Local Employees - Unskilled
1	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	6	2	68	20	-	-	3,443,124,559.68	3,129,393,988.05	-
2	PAN AFRICAN ENERGY TANZANIA LIMITED	3	-	81	14	2	2	3,350,653,247.32	12,412,621,316.91	-
3	AUMS (T) LIMITED	96	2	262	16	12	16	36,794,191,387.59	6,315,677,396.57	256,819,919.77
4	PANGEA MINERALS LIMITED	3	-	206	19	-	-	1,204,185,112.86	9,624,914,912.40	-
5	SHANTA MINING COMPANY LIMITED	11	-	720	53	14	5	2,769,613,478.24	28,898,279,328.42	130,255,268.45
6	WILLIAMSON DIAMOND (T) LTD	10	-	447	98	7	2	2,462,472,041.67	11,003,058,054.56	299,641,486.47
7	BULYANHULU GOLD MINE LIMITED	7	-	156	6	-	-	16,972,806,250.20	25,909,877,363.43	-
8	CAPITAL DRILLING (T) LTD.	-	-	-	-	-	-	3,128,050,624.16	5,554,798,867.27	-
9	EQUINOR TANZANIA AS	4	2	7	11	-	-	3,759,578,706.57	2,844,363,140.00	-
10	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	3	-	13	11	-	-	9,975,964,970.00	4,239,422,865.77	-
11	TANCOAL ENERGY (T) LIMITED	2	-	188	-	-	-	283,789,227.28	2,731,104,223.27	-
12	SANDVIK MINING AND CONSTRUCTION TANZANIA LIMITED	10	-	44	13	-	-	3,722,407,091.36	2,445,607,076.31	-
13	TOTAL TANZANIA LIMITED	4	1	124	40	-	-	3,521,746,507.80	6,652,783,886.68	-
14	AFRICAN EXPLOSIVE (T) LIMITED	4	-	48	4	-	-	975,557,321.00	1,560,134,756.45	-
15	EXXONMOBIL EXPLORATION AND PRODUCTION TANZANIA LIMITED	1	-	1	3	-	-	1,412,491,572.00	1,516,113,028.00	-
16	GLOBEIQ TANZANIA SERVICES LIMITED	2	-	54	-	-	-	1,890,368,378.51	5,017,626,907.00	-
17	JAC RIJK AFRICA LIMITED	3	-	142	-	18	-	49,800,000.00	1,324,129,042.10	89,151,158.00
18	NEELKANTH SALT LIMITED.	210	-	1,533	-	-	-	1,115,566,675.00	682,087,964.00	-
19	PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.	3	-	40	-	-	-	873,618,198.46	2,787,772,795.52	-
20	BUSOLWA MINING CO. LTD	2	-	112	6	176	18	127,058,916.00	898,284,777.54	845,670,500.00
21	OXLEY LIMITED	4	1	30	17	-	-	298,027,438.67	202,299,292.08	-
22	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION	5	-	1	-	-	-	160,836,000.00	45,045,000.00	-
23	MANTRA TANZANIA LIMITED	2	-	3	11	-	-	768,877,147.38	1,543,058,699.76	-
24	MBOGO MINING AND GENERAL SUPPLY LIMITED	3	-	36	15	9	1	65,089,636.82	313,161,893,312.27	29,911,728,402.65
25	NITRO EXPLOSIVES (T) LTD.	4	-	40	8	16	6	658,500,660.51	555,733,213.00	468,661,996.00
26	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	5	-	14	-	-	-	643,942,421.12	877,458,964.12	-
27	TANZANIA PORTLAND CEMENT CO LTD	8	-	246	30	-	-	2,011,266,544.89	7,513,175,055.66	-
28	TANSINO QUARRIES LTD.	2	-	41	1	-	-	-	258,661,349.00	-
29	SUNSHINE MINING LIMITED	-	-	-	-	-	-	-	862,217,363.00	-
30	NDOVU RESOURCES LIMITED.	1	-	6	1	-	-	10,528,174.31	17,920,783.66	-
31	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	-	-	280	68	-	-	-	8,467,103,641.00	-
32	STAMIGOLD COMPANY LIMITED	-	-	-	-	-	-	-	1,029,288,000.00	1,945,439,007.72
33	STATE MINING CORPORATION	-	-	85	28	25	3	-	2,366,000,000.00	11,000,000.00
	Total	418	8	5,028	493	279	53	102,450,112,289.41	472,447,906,363.81	33,958,367,739.06

6.4 Analysis of Production Data

Table 64 presents the production quantities by the mining company and mineral type as reported by extractive companies in the financial year 2018/19. Table 64 shows that six companies produced 857,160.23 ounces of gold in the financial year 2018/19. A total of 399,615.25 Carats of rough diamonds and 102,355.17 was produced during the reporting period. A total of 18,854,348,313.10 Cubic feet of natural gas was produced in this financial year.

Table 64: Production Quantities and Mineral Type by Company

SN	Company	Gold (Ounces)	Rough Diamonds (Carats)	Silver (Ounces)	Natural Gas (Cubic feet)	Salt (Tons)	Cement (Tons)	Coal (Carats)
1	NORTH MARA GOLD MINE LIMITED	358,801.88	-	-	-	-	-	-
2	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	-	-	-	-	-	-	-
3	PAN AFRICAN ENERGY TANZANIA LIMITED	-	-	-	18,854,348,313.10	-	-	-
4	PANGEA MINERALS LIMITED	129,621.83	-	-	-	-	-	-
5	SHANTA MINING COMPANY LIMITED	85,850.16	-	100,652.55	-	-	-	-
6	WILLIAMSON DIAMOND (T) LTD	-	399,615.23	-	-	-	-	-
7	BULYANHULU GOLD MINE LIMITED	40,890.65	-	-	-	-	-	-
8	TANCOAL ENERGY (T) LIMITED	-	-	-	-	-	-	748,870.50
9	NEELKANTH SALT LIMITED.	-	-	-	-	62,201.00	-	-
10	BUSOLWA MINING CO. LTD	228,691.18	-	-	-	-	-	-
11	TANZANIA PORTLAND CEMENT CO LTD	-	-	-	-	-	1,732,061.42	-
12	STAMIGOLD COMPANY LIMITED	13,304.54	-	1,702.62	-	-	-	-
13	STATE MINING CORPORATION	-	-	-	-	-	-	25,305.00
	Total	857,160.23	399,615.23	102,355.17	18,854,348,313.10	62,201.00	1,732,061.42	774,175.50

6.5 Analysis of Export and Local Sales Data

Table 65 presents export and local sales and types of commodities provided by extractive companies during the reporting period of the financial year 2018/19. From the table, it can be noted that gold accounted for the highest sales compared to other products. The revenue from gold is equivalent to TZS 3.48 trillion. Geita Gold Mining Limited had the highest sales of all companies of TZS 1.43 trillion, followed by North Mara Gold Mine Limited and Samax Resources Limited. Table 65 also indicates the quantity sold and revenue acquired by companies from the sale of diamonds, silver, gas, cement and coal.

Table 65: Sales Data

SN	Company	Gold		Diamonds		Silver		Gas		CEMENT		COAL	
		Ounce	Amount	Carats	Amount	Ounce	Amount	Cubic feet	Amount	Tons	Amount	Carats	Amount
1	GEITA GOLD MINING LIMITED	496,902.58	1,431,635,159,090.93	-	-	35,317.29	-	-	-	-	-	-	-
2	NORTH MARA GOLD MINE LIMITED	343,130.00	991,111,414,644.38	-	-	133,895.00	4,580,301,344.82	-	-	-	-	-	-
3	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	-	-	-	-	-	-	-	-	-	-	-	-
4	PAN AFRICAN ENERGY TANZANIA LIMITED	-	-	-	-	-	-	18,854,348,313.10	202,169,506,041.47	-	-	-	-
5	PANGEA MINERALS LIMITED	132,845.00	383,714,275,923.28	-	-	59,465.00	2,028,132,851.33	-	-	-	-	-	-
6	SHANTA MINING COMPANY LIMITED	85,768.43	246,861,877,321.19	-	-	45,480.95	1,702,068,436.82	-	-	-	-	-	-
7	WILLIAMSON DIAMOND (T) LTD	-	-	402,329.00	212,891,128,231.24	-	-	-	-	-	-	-	-
8	BULYANHULU GOLD MINE LIMITED	41,670.00	120,923,253,705.61	-	-	68,280.00	2,337,093,226.84	-	-	-	-	-	-
9	SAMAX RESOURCES LTD.	87,688.69	252,641,498,663.11	-	-	6,232.46	-	-	-	-	-	-	-
10	TANCOAL ENERGY (T) LIMITED	-	-	-	-	-	-	-	-	-	-	788,701.67	85,733,544,696.01
11	PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.	-	-	-	-	-	-	-	-	-	-	-	-
12	BUSOLWA MINING CO. LTD	228,691.18	18,827,619,298.64	-	-	-	-	-	-	-	-	-	-
13	TANZANIA PORTLAND CEMENT CO LTD	-	-	-	-	-	-	-	-	1,731,382.21	328,759,684,322.18	-	-
14	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	-	-	-	-	-	-	-	93,023,034,112.56	-	-	-	-
15	STAMIGOLD COMPANY LIMITED	13,304.54	38,097,423,919.42	-	-	1,702.62	266,704,169.64	-	-	-	-	-	-
16	STATE MINING CORPORATION	-	-	-	-	-	-	-	-	-	-	1,688.37	137,960,053.28
17	NATIONAL DEVELOPMENT CORPORATION	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1,430,000.42	3,483,812,522,566.56	402,329.00	212,891,128,231.24	350,373.33	10,914,300,029.44	18,854,348,313.10	295,192,540,154.03	1,731,382.21	328,759,684,322.18	790,390.04	85,871,504,749.29

6.6 Analysis of Local Procurement of Goods and Services

Companies were asked to provide information regarding the procurement of goods and services from local companies in Tanzania. Table 66 shows the amount of money spent by companies in procuring goods and services from local companies in Tanzania. More spend was on goods procured than services acquired although the difference was not significant.

Table 66: Procurement of Goods and Services from Local Companies

SN	Company	Goods	Service
1	NORTH MARA GOLD MINE LIMITED	283,591,659,749.27	237,321,654,390.07
2	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	5,315,332,640.96	10,543,472,732.19
3	PAN AFRICAN ENERGY TANZANIA LIMITED	45,427,065,549.55	-
4	AUMS (T) LIMITED	67,339,060,597.77	12,383,582,794.45
5	PANGAEA MINERALS LIMITED	116,331,444,974.72	98,305,962,393.86
6	SHANTA MINING COMPANY LIMITED	79,389,156,789.75	30,101,667,880.41
7	WILLIAMSON DIAMOND (T) LTD	22,754,168,233.53	106,393,383,125.60
8	BULYANHULU GOLD MINE LIMITED	47,406,466,823.55	109,902,116,560.58
9	EQUINOR TANZANIA AS	263,579,707.86	11,777,006,037.66
10	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	804,160,790.13	22,290,972,631.73
11	SANDVIK MINING AND CONSTRUCTION TANZANIA LIMITED	863,775,844.81	3,615,905,490.85
12	TOTAL TANZANIA LIMITED	-	25,798,392,271.60
13	AFRICAN EXPLOSIVE (T) LIMITED	2,530,732,306.65	10,105,059,573.24
14	EXXONMOBIL EXPLORATION AND PRODUCTION TANZANIA LIMITED	-	43,783,220.97
15	GLOBELEG TANZANIA SERVICES LIMITED	-	43,783,220.97
16	JAC RIJK AFRICA LIMITED	841,487,416.00	-
17	NEELKANTH SALT LIMITED.	9,646,374,101.00	-
18	PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.	2,171,977,656.74	1,299,646,695.12
19	BUSOLWA MINING CO. LTD	2,467,043,311.25	1,706,916,557.90
20	OXLEY LIMITED	430,251,000.00	913,074,327.92
21	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION	-	8,000,000.00
22	MANTRA TANZANIA LIMITED	310,021,486.34	2,433,983,978.69
23	MBOGO MINING AND GENERAL SUPPLY LIMITED	740,782,757.91	6,667,044,821.18
24	ZEM (T) COMPANY LIMITED	859,050,906.01	-
25	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	2,553,587,556.73	4,047,740,022.36
26	TANZANIA PORTLAND CEMENT CO LTD	89,319,290,648.83	87,603,742,248.53
27	TANSINO QUARRIES LTD.	5,865,127,602.68	3,771,771,811.88
28	SUNSHINE MINING LIMITED	8,686,097,780.00	219,494,682.00
29	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	3,796,439,022.77	1,688,245,749.21
30	STAMIGOLD COMPANY LIMITED	23,472,210,435.23	29,580,426.42
31	STATE MINING CORPORATION	131,141,965.00	368,736,556.61
	Total	823,307,487,655.05	790,476,453,221.31

6.7 Analysis of Operation Cost

Companies were asked to provide information regarding the operation costs in running their companies. Table 66 shows the capital expenditure and company operational costs. Company operational costs for the financial year 2018/19 was equivalent to TZS 2.50 trillion spent by reporting companies. The capital expenditure was TZS 416.44 billion during the reporting period.

Table 67: Operation Costs

SN	Company	Capital Expenditure	Company operation costs
1	NORTH MARA GOLD MINE LIMITED	146,112,870,547.40	581,042,263,363.51
2	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	4,236,708,471.26	23,212,248,466.70
3	PAN AFRICAN ENERGY TANZANIA LIMITED	14,829,753,753.03	130,255,936,543.44
4	AUMS (T) LIMITED	37,407,344,875.79	175,294,630,971.55
5	PANGAEA MINERALS LIMITED	7,208,421,850.11	240,486,511,154.83
6	SHANTA MINING COMPANY LIMITED	29,110,997,859.34	251,608,295,426.20
7	WILLIAMSON DIAMOND (T) LTD	19,763,905,365.66	248,931,815,377.21
8	BULYANHULU GOLD MINE LIMITED	13,679,004,045.57	60,694,771,899.68
9	EQUINOR TANZANIA AS	12,666,826,443.04	72,499,999,678.62
10	SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED	4,194,671,347.99	29,515,428,822.66
11	TANCOAL ENERGY (T) LIMITED	4,198,275,780.75	56,115,691,711.50
12	SANDVIK MINING AND CONSTRUCTION TANZANIA LIMITED	552,012,869.26	66,746,713,351.07
13	TOTAL TANZANIA LIMITED	26,358,631,000.00	46,690,531,000.00
14	AFRICAN EXPLOSIVE (T) LIMITED	5,146,717,443.16	7,652,900,816.69
15	EXXONMOBIL EXPLORATION AND PRODUCTION TANZANIA LIMITED	52,193,252,490.56	11,926,155,647.88
16	JAC RIJK AFRICA LIMITED	-	12,505,601,125.00
17	NEELKANTH SALT LIMITED.	3,744,364,545.00	3,837,715,387.19

SN	Company	Capital Expenditure	Company operation costs
18	PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.	111,032,666.78	6,499,134,581.30
19	BUSOLWA MINING CO. LTD	4,244,729,628.61	7,201,595,942.77
20	OXLEY LIMITED	327,825,800.00	2,312,000,000.00
21	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION	772,163,194.24	772,163,194.24
22	MANTRA TANZANIA LIMITED	43,494,758.72	38,995,941,807.05
23	MBOGO MINING AND GENERAL SUPPLY LIMITED	-	2,897,226,722.15
24	NITRO EXPLOSIVES (T) LTD.	891,366,000.00	22,171,958,000.00
25	TNR LIMITED	2,383,650,589.74	6,025,043,943.02
26	ZEM (T) COMPANY LIMITED	-	4,113,595,426.15
27	MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.	-	713,776,756.51
28	TANZANIA PORTLAND CEMENT CO LTD	10,120,221,928.25	272,126,737,000.07
29	TANSINO QUARRIES LTD.	4,297,977,705.12	-
30	SUNSHINE MINING LIMITED	-	1,896,729,272.00
31	TANZANIA PETROLEUM DEVELOPMENT CORPORATION	9,160,990,353.00	10,783,000,000.00
32	STAMIGOLD COMPANY LIMITED	854,089,972.51	79,398,507,188.77
33	STATE MINING CORPORATION	1,831,000,000.00	24,468,000,000.00
	Total	416,442,301,284.88	2,499,392,620,577.73

6.8 Environmental Impact of the Extractive Activities

The processes and outputs of extractive activities present negative impact to the environment in areas where such extractive activities take place. Mining operations use mercury to recover gold and is the major source of mercury-related environmental pollution globally and nationally. The use of mercury is dominant in Artisanal and Small-Scale Mining (ASM) in Tanzania whereby it is estimated that ASGM consumes about 13.2 - 24.4 tonnes of mercury per year. The lead regions in gold production and mercury consumption are Geita, Mbeya, Shinyanga, and Mara.⁵⁴ Oil and gas upstream activities such as seismic acquisition, drilling, development, and production pose great challenges to the environment. Specifically, offshore seismic acquisition leads to acoustic emission and accidental spills of chemicals that pollute the sea while in onshore data acquisition, vast areas of vegetation need to be cleared to improve accessibility to vibrations and other seismic acquisition equipment. This activity affects the aquatic life. Besides, drilling activities there is a great potential for the drilling fluids being discharged to the environment. Drilling discharge affects marine environment, thereby affecting fishing activities, which is the major occupation among the coastal communities.

The country has enacted an environmental policy, legislation, and Regulations that set measures to address the impact of extractives activities on the environment. Item 52 to 54 of the National Environmental Policy 1997⁵⁵ set the objectives of addressing the environmental impact of energy and mining projects where section 105 of the Environmental Management Act, 2004 sets a requirement for undertaking Strategic Environmental Assessment (SEA) for mineral, petroleum, hydro-electric power and major water projects. Similarly, the Environmental management (Environmental Impact Assessment and Audit), 2005 as amended in 2018 provides for application for environmental impact assessment certification (regulation 5), environmental audit (regulation 46 and 48), as well as preparation and submission of environment impact statement (Regulation 18 to 21).

⁵⁴ https://www.vpo.go.tz/uploads/publications/en-1592551170-ASGM%20National%20Action%20Plan_Tanzania_2020.pdf

⁵⁵ <https://www.nemc.or.tz/uploads/publications/en-1576228807-NEP%201997.pdf>

In addition to policy and legal instruments for environmental protection, the country has established institutions for coordinating and monitoring the implementation of the environmental management initiatives. In that vein, NEMC was established as the National body with the mandate to undertake environmental enforcement, compliance, review and monitor environmental impact statements, research, and awareness raising.⁵⁶ Also, the Environmental Division in the Office of the Vice President of United Republic of Tanzania is responsible, among other functions, to coordinate and monitor environmental programs, plans, and strategies. Also, it coordinates implementation of Multilateral Regional and Sub-regional Environmental Agreements.

6.8.1 Mitigation Measures for Managing Environmental Impact

The country has implemented several initiatives for protecting and managing the environmental impact of extractive activities.

- The country through the Vice President's Office has prepared and published the National Action Plan for reducing the use of mercury by the Artisanal and Small-Scale mining (2020-2025).⁵⁷ The plan seeks to reduce the use of mercury by ASGM by 30% when it reaches 2025. The development of this plan is in accordance with the Minamata Convention on mercury of 2013.⁵⁸
- The country, through NEMC, has enforced a requirement for each extractive project to undertake EIA prior to commencement or financing of extractive projects. The EACOP is among the major project in the extractive industry whose SEIA has been completed recently.⁵⁹
- Inspection missions by environmental regulatory institutions or bodies. The regulatory bodies have been conducting inspection missions to extractive projects to evaluation progress on compliance of environmental requirement. For instance, on May 2019, the Minister of State (Union and Environment) accompanied by Minister for Minerals, Deputy Minister for Land, Housing and Settlement as well as NEMC executives conducted an inspection visit at North Mara Gold mine to assess Barrick's compliance of environmental law and Regulations.
- NEMC has registered more than 400 environmental experts who could facilitate companies, including those in the extractive industries, to carryout EIA according to legal requirement.
- The country through MC ensure that closure of the mines is conducted in a sustainable manner to the environment and the socio-economy.

⁵⁶ <https://www.nemc.or.tz/pages/background>

⁵⁷ https://www.vpo.go.tz/uploads/publications/en-1592551170-ASGM%20National%20Action%20Plan_Tanzania_2020.pdf

⁵⁸ <https://www.mercuryconvention.org/Portals/11/documents/Booklets/COP3-version/Minamata-Convention-booklet-Sep2019-EN.pdf>

⁵⁹ <https://eacop.com/esia-tanzania/>

6.8.2 Review and Approvals of Mines Closure Plans

The Mining Commission formed the National Mine Closure Committee (NMCC) which is responsible for reviewing and approving the Mine Closure Plans (MCP) submitted by all holders of the Mining and Special Mining Licences. The submission of MCP is pursuant to the Mining (Safety, Occupational Health and Environment Protection) Regulations, 2010.

During the financial year 2018/2019, nine (9) mines submitted their MCP for approval. The submitted MCPs are from five (5) holders of Special Mining Licence and four (4) Mining Licence holders. Following review of the submitted MCPs, the NMCC gave directives for amendment of the same hence no approval of MCP was made.⁶⁰

On the other development, the MC in collaboration with other Government stakeholders and private sectors prepared the Guidelines for closure of the mines, which includes guidance on preparation and implementation of Mine Closure Plans. Following this milestone, there is Non-compliance with the legal requirements on submission of the mine closure plans and posting of environment rehabilitation bond by the holders of Special Mining and Mining Licences. (Mining Commission, 2021).

The EITI Standard, in requirement 6.4 encourages the implementing countries to disclose information on the monitoring and management of the environmental impact of the extractive industries. This also inform the public discussion on governance of natural resources and therefore understand the nature of environmental impact of mining, oil and gas operations. In addition, section 16 of the TEITA, Act 2015, requires the Committee to cause the Minister to publish Environment Management Plan for Extractive activities. In order to effectively implement these requirements, TEITI plans to undertake the scoping study with the aim of incorporating the environment expenditures from the extractive industries into EITI reporting.

⁶⁰ <https://www.tumemadini.go.tz/uploads/publications/en-1615365247-MC%20Annual%20Report%202018-19%20Final.pdf>

7 OUTCOME AND IMPACTS

This section presents outcomes and impact resulting from implementing EITI process in the country and offers recommendations based on experience of carrying out scoping study and the reconciliation exercise. In addition, the section elaborates the progress made on the implementation of the IA recommendation provided in the 9th and 10th reports and progress on the implementation of 2020 validation.

7.1 Implementation of the Recommendations of Previous TEITI Reports

This part presents the progress of implementing the IA recommendations given in the 9th and 10th Reports. Table 68 presents a summary of the progress made.

Table 68: Implementation of Recommendations of Previous Reports

S/N	Recommendation	Observation to IA	Recommended by IA	Progress
1.	Low Compliance on Disclosure of the Beneficial Ownership Information	<p>During the reporting period 2017/18, only 16 out of 34 entities (47.1%) which submitted filled reporting templates, disclosed beneficial ownership which includes information on the name of the beneficial owner, his/her nationality, country of residence, national identity number, date of birth, residential or service address, contact details as well as identifying any Politically Exposed Persons (PEPs).</p> <p>Non-disclosure of complete and accurate beneficial ownership information limits transparency and accountability, revenue enhancement and poses risks related to tax evasion and conflict of interests, corruption and illicit financial flows in the extractive sector</p>	<p>The IA recommends that TEITI Committee should organise awareness programs with a view of enhancing understanding and compliance of the extractive companies on disclosure requirements of beneficial ownership. This measure will ultimately raise compliance as well as the provision of accurate beneficial ownership information</p>	<p>To ensure that the extractive companies comply with the beneficial ownership disclosure requirement, during the preparation of 2018/2019 report TEITI informed the extractive companies to fulfil requirement of the disclosing BO information. This has resulted to 27 out of 41 extractive companies to submit the filled BO template in 2018/2019 compared to 16 out of 34 extractive companies which submitted BO information in 2017/2018 TEITI report. In addition, In January 2021, TEITI MSG conducted awareness rising workshops in Mwanza. Among the other thing participants discussed about the importance of disclosing BO information in extractive sector.</p> <p>Further, TEITI plan to conduct a workshop to extractive companies and Government Agencies concerning the importance of Beneficial ownership disclosure through the World Bank Grant.</p>
2.	Incomplete and out-dated database of extractive companies' contact details	During the course of undertaking the assignment, we noted that the Mining Cadastre, lacked a comprehensive and updated database for	The IA recommends that the Mining Commission to update the mining cadastre on a regular basis and should include at least the	TEITI has communicated with the Mining commission on regularly updating Mining Cadastre system in which responded that the system include all information as recommended by IA.

S/N	Recommendation	Observation to IA	Recommended by IA	Progress
		contact details of extractive companies and government agencies. The same observation was raised in the 2015/16 TEITI report. The absence of such a database delays the completion of data collection, as the IA spends more time to locate reporting entities. During the reporting period, 2017/18, contact details of nine companies/individuals that were included in the reconciliation scope could not be traced	following information: <ul style="list-style-type: none"> • The name of the extractive company • e-mail address, website (where applicable) and telephone numbers of the entity; • Location of the entity; • The name and position of key/contact persons; • e-mail and telephone numbers of key/contact persons; • A brief profile of the entity 	However, it was noted that the challenges is on extractive companies which did not update their contact details once changed.
3.	Delayed submission of the completed reporting templates by reporting entities	The deadline for submitting completed templates by extractive companies and government agencies for the reporting period 2017/18 was set on 12th December 2019. However, the deadline was extended to 30th January 2020 to allow more entities to submit the same. The last template included in this report was received on 3rd June 2020. As of that date, we received dully filled reporting templates from 34 out of targeted 62 reporting entities despite close follow up through physical visits, e-mails, and telephone	The IA recommends that the TEITA Committee should inform all potential reporting entities that provision of payment and receipts data related to activities in the extractive sector is a legal requirement and not the discretion of the reporting entity to provide or otherwise. Similarly, TEITA Committee should enforce penalty provisions pursuant to Section 23 of the TEITA Act, 2015 and its attendant regulations for reporting entities that will violate the requirement of data provision to the TEITA Committee in the future	The process of preparing 2018/2019 TEITI report commenced in January, 2021 where by it was expected that the filled reporting template to be submitted by April, 2021. However, due to unforeseen challenges the reconciliation process started in May, 2021. To ensure compliance of TEITA Act, 2015 the 2018/2019 reporting template provide the legal requirement as stipulated in Section 23 of the TEITA Act, 2015. Further, IA and TEITI Secretariat made a physical visit to the reporting entities involved in reconciliation exercise and trained them how to fill the reporting template as required by the TEITA Act, 2015.
4.	Improper and Inaccurate Completed Reporting Templates	The approved reporting templates were sent to reporting entities to collect data that are needed for the reconciliation exercise. The requested data included payments made in respect of	The IA recommends that Reporting entities should be reminded about the importance of providing information as required and instructed in the	During the preparation of the 2018/2019 TEITI report, TEITI Secretariat made a follow up to reporting entities through email, phone call as well as physical visit to the reporting entities so as to ensure that the reporting templates are timely,

S/N	Recommendation	Observation to IA	Recommended by IA	Progress
		<p>various revenue streams, employment, production, Corporate Social Responsibility (CSR) contributions, dividends and payment flows.</p> <p>However, it was observed that some of the entities did not provide the required information as detailed in the reporting templates, although they were oriented in the workshop for filling reporting templates. Specifically, shortfalls noted in some of the templates are: respective officials, not signing-off the templates; instructions contained in the forms were not followed; and data relating to employment, dividend, and payments were not provided. This led to a significant gap in the contextual information required in the report</p>	<p>reporting templates. The reminder can be issued during a workshop for filling reporting templates. In addition, TEITA Committee should convey the same message during its interaction with extractive companies</p> <p>reporting entities should be reminded about the importance of providing information required in the reporting templates. This could be emphasized during workshop/training on filling the reporting templates.</p>	properly and accurately completed.
5.	Need for Timely Planning and Implementation of the Reconciliation Exercise	The reconciliation exercise has been conducted to cover two FYs, i.e. 2016/17 and 2017/18. This led to conducting the exercise within a very short time and tight schedules, thus providing challenges in obtaining the required data and information from the reporting entities timely.	IA recommended that the reconciliation process should be initiated between May and August and finalized by November each year. This recommendation considers the fact that CAG's annual general reports on the financial statements of Central Government, LGAs, Public Authorities and Development Projects are normally made public after being tabled in Parliament which normally occurs by the second week of the month of April of each year.	The implementation of this recommendation is on progress. Effort is underway to ensure that preparation of TEITI report commence immediately after the CAG report for the specific year is released.
6.	The problem of Record-Keeping Among Small-Scale/Individual Miners	In the 2017/18 reporting period, the few small-scale/individual miners who met the materiality threshold, were required to report the payments	IA recommends that the Committee should design a special program to empower small-scale/individual	The implementation of this recommendation is on progress. TEITI will conduct study on how to include information of small scale in TEITI report through World

S/N	Recommendation	Observation to IA	Recommended by IA	Progress
		they made to government agencies. However, it was observed that proper record-keeping among small-scale/individual miners is highly problematic. The majority of these persons did not correctly provide all the information as directed in the reporting templates. Also, since they do not keep books of accounts, they did not provide supporting documents for all the payments they made. This challenge prolonged the reconciliation process and contributed to huge unreconciled amounts	miners with skills related to proper record keeping of mining transactions/activities	Bank support to TEITI. The study will propose a mechanism to capture information of small scale in EITI Report. In addition, in January and February, 2021, TEITA Committee conducted awareness raising workshops in Mwanza and Geita respectively, during the workshop small scale miners were emphasized on the importance of proper record keeping for enhancing EITI reporting.

7.2 Outcomes and Impacts

The twelve years of implementing EITI in Tanzania (2009-2021) have already brought notable impacts to the country. The disclosure of extractive industries payments and revenues through EITI has helped to improve revenue collection and accountability. This has resulted into creating public debates and discussions. It has enabled citizens to have free access of information on the extractive industry quite easier than ever before. To this end, the following are the outcomes and impacts that have been noticed in this reporting period.

i. Availability of extractive industries data that help to inform public debate on the contribution of the sector

TEITI reports are extensively publicized giving trend of operations of the extractive industry in the country. Data deriving from EITI processes increase awareness about how countries' natural resources are used and how extractives resources are awarded, monetized and allocated. The TEITI reports are available in very accessible way compared to previously where there was no such information. This enables users to make better use of EITI data to inform public debate about the extractive industries. A public understanding of government revenues and expenditure over time help public debate and inform choice of appropriate and realistic options for sustainable development.

Implementation of TEITI in Tanzania increased the opportunity for the public to access information regarding the performance of extractive companies and receipts that

government entities receive following utilization of extractive resources. In addition, the reports allow citizens to take part in dialogue regarding the governance of natural resources at the local, regional, and national levels. For example through the workshops that were conducted in lake zone, participants debated on the contribution of service levy, local content and corporate social responsibility using the data available in the TEITI reports.

ii. Increased Public Awareness on the Importance of Participating in the Management of natural resource

TEITI issues are regularly debated in Parliament. For instance, during the Ministry of Minerals 2021/22 budget speech, the Minister of Minerals, Honourable Doto Biteko (MP) addressed the Parliament on the implementation of TEITI activities where by parliamentarian raised various issues such as follow up on 8th report discrepancy and the implementation of contract disclosure requirement. Through this dialogue, these issues were covered by the media thereby public got a room also to debate on the same. In addition. TEITI regularly appears before the Parliamentary Committee for Energy and Minerals and provides an update on its work. This is an improvement towards ensuring that public have access to information regarding the performance of extractive companies and receipts that government entities receive following utilization of extractive resources.

iii. Contribution to the Legal Reforms

TEITI implementation requires the support of appropriate legal frameworks and instruments. The absence of such tools results in low compliance with EITI requirements by reporting entities. TEITI implementation in Tanzania has resulted in the amendment the Anti-Money Laundering Act, the Income Tax Act and the Companies Act through introducing new definition on beneficial ownership and register. The act also amends section 4 and 6 of the Income Tax Act introduces a new requirement concerning taxation of a beneficial owner or agent of a non-resident person.

iv. Expanded disclosure requirement beyond the EITI Standard.

Tanzania EITI disclosures focused on company payments, government receipts, and data on production and exports in the past. However, the TEITA Act, 2015 raised the disclosure requirements beyond the EITI Standard. It requires the extractive companies to disclose local content, corporate social responsibility, employment status, and capital expenditures. It also requires a comprehensive disclosure of contracts and information on beneficial ownership.

7.3 Recommendation Relating to the Current Reporting Period

The IA offers the following recommendations:

i. Criteria for Inclusion of Service Providing Companies into Reconciliation Scope

Out of the 54 reporting entities scoped to participate in reporting for the 11th TEITI report, three (3) declined to fill the reporting templates on the ground that they are neither extractive companies nor service providing companies in the extractive industry. The inclusion of these companies was informed by the criteria that TRA use to classify extractive companies. Since TEITA Committee has not developed clear criteria for identifying service providing companies in the extractive industries, there is always chances of scoping inappropriate service providing companies. Thus, the IA recommend that the TEITA Committee should develop definite criteria that will help to identify service providing companies who operate in the extractive industries directly.

ii. Unwillingness of some Reporting Companies to Fill Reporting Templates

Three reporting companies were unwilling to fill the reporting templates. Despite close follow up by the IA, the representatives of these companies showed contempt for the whole exercise and were uncooperative. These companies include GBP Tanzania Limited, Paulsam Geo-engineering Company Limited, and MMG Gold Limited

We are convinced that these companies have purposefully refused to participate in the reconciliation exercise. It is therefore, recommended that TEITA Committee should enforce the penalty provisions pursuant to Section 23 of the TEITA Act, 2015 and its attendant regulations against these entities as they have violated the requirement of the data provision.

iii. Un-updated Contact Details of Some Extractive Companies

Contact details of one (1) individual and one (1) company that were selected to participate in the reconciliation could not be traced. The IA believes that the Mining Cadastral is an appropriate platform to capture the details of all mining companies and small-scale miners. Therefore, the IA recommends that the Mining Cadastral should be updated regularly so that it contains physical and contact addresses of each mining company and small-scale miners, among other details. The IA noted that the recommendation of similar nature was also provided in the 10th TEITI report.

7.4 Implementation of the Recommendations of 2020 Validation

This part presents the progress of implementing the recommendations raised by the validation conducted in 2020. Table 69 presents a summary of the progress made.

Table 69: Progress implementation of 2020 Validation Recommendations

s/no	Requirement	EITI Board comments	Progress
1.	2.2 Licence allocations	In accordance with Requirement 2.2.a, Tanzania should disclose any non-trivial deviations ¹ from the legal and regulatory framework. In accordance with Requirement 2.2.c, where Licences are awarded through a bidding process, the government is required to disclose the list of applicants and the bid criteria. Tanzania is encouraged to ensure that the websites of the regulatory agencies Ministry of Mines and PURA include comprehensive information about the process for awarding and transferring oil, gas and mining Licences	Section 3.7.2.3 the IA confirmed that there were no trivial or non-trivial deviations in the process of awarding or transferring the mining, oil and gas Licences. In addition section 3.7.2.4 of the report, The IA reported that, there were no licence that were awarded through bidding process. On the comprehensiveness of information about the process of awarding and transferring Licences, the Mining commission publishes annual report which details out the process of awarding and transferring mining Licences. These reports are available in the Mining commission websites. On the other hand PURA do releases the brochures which elaborates the awarding and transferring criteria for oil and gas companies.
2.	2.3: Register of Licences	In accordance with Requirement 2.3, Tanzania should maintain a publicly available register of oil and gas licences that includes all data points under Requirement 2.3.i-iv.	Section 3.7.2.2 the IA reported that, the process of establishing the oil and gas register is in progress.
3.	2.5: Beneficial ownership	In accordance with Requirement 2.5 and the Board-agreed framework for assessing progress, ³ Tanzania is required to disclose the beneficial owners of all companies holding or applying for extractive licenses by 31 December 2021.	Tanzania has been disclosing the Beneficial Ownership information in its EITI reports since 2013/14 to date. Further information on the implementation of the BO disclosure as well as BO information for selected companies is available in section 4.5 of the 2018/19 report.
4.	2.6 State Participation	In accordance with Requirement 2.6, Tanzania should ensure that the government, STAMICO ⁴ and TPDC disclose more detailed information about the rules governing their financial relationship, including retained earnings and reinvestment. TPDC should disclose its level of participation in all oil and gas projects as defined in the PSAs, as well as the terms attached. Tanzania should consider whether NDC is a material SOE for EITI reporting purposes and, if so, ensure that public disclosures include comprehensive information as required under Requirement 2.6.	The detailed information on state participation in the mining, oil and gas companies is available in section 3.6.1, 3.6.2 and 3.6.3

s/no	Requirement	EITI Board comments	Progress
5.	3.2 Production	In accordance with Requirement 3.2, Tanzania is required to ensure that the Ministry of Minerals discloses the production volumes and values of all minerals produced, disaggregated by commodity. Tanzania should ensure that TPDC and PURA disclose the value of gas production. Tanzania is encouraged to ensure that government agencies disclose this information regularly on their websites or in their annual reports and to consider disaggregating disclosures by project.	The Mining commission publishes annual report which include production volumes and its value disaggregated by commodity. The MC annual report for financial year 2018/19 is available at: https://www.tumemadini.go.tz/uploads/publications/en-1615365247-MC%20Annual%20Report%202018-19%20Final.pdf The value of gas is also disclosed in NBS Website.
6.	3.3 Export	In accordance with Requirement 3.3, Tanzania is required to ensure that the government discloses the volumes and values on mineral exports disaggregated by commodity. Tanzania is encouraged to ensure that the government discloses this data routinely, for example on the NBS website	The volumes and value of mineral exports has been published in Mining Commission annual report for 2018/19 as well in NBS website. The Mining Commission annual report can be accessed at https://www.tumemadini.go.tz/uploads/publications/en-1615365247-MC%20Annual%20Report%202018-19%20Final.pdf
7.	4.1 Comprehensive disclosure	In accordance with Requirement 4.1, Tanzania is required to ensure that revenues and payments are comprehensively disclosed and reconciled in line with the MSG's materiality decisions. Tanzania is encouraged to consider a higher materiality threshold for selecting companies and revenue streams in the scope of reconciliation and continue disclosing additional data through unilateral government disclosures	In the 2018/19 report the TEITI committee agreed a materiality thresholds of TZS 1 Billion where by 54 companies meet the thresholds. In the course of preparation of report 42 companies submitted the completed reporting template. These companies TZS 626,135,951,182.03 during the reporting period. However the companies which did not meet materiality is unilaterally disclosed in the scoping report.
8.	4.6 Sub-national Payments	In accordance with Requirement 4.6, Tanzania should ensure that all material revenues collected by subnational government entities from extractive companies are reconciled and disclosed disaggregated by revenue stream, company and local authority. The MSG is encouraged to set a materiality threshold for subnational payments to ensure that reconciliation is cost efficient while comprehensively capturing all local authorities collecting material revenues from extractive companies.	The MSG in its 86 meeting agreed not to set the materiality thresholds for subnational payments in order to ensure that the report document the contribution of the mining, oil and gas companies to the local government authorities which host extractive operations.

s/no	Requirement	EITI Board comments	Progress
9.	4.9 Data quality and assurance	In accordance with Requirement 4.9 and the Terms of Reference of Independent9. Administrators, Tanzania should ensure that EITI Reports clearly document whether all reporting entities had their financial statements audited and complied with agreed quality assurances for their EITI reporting. Possible omissions should be clearly documented. The Independent Administrator should provide a clear statement on the reliability and comprehensiveness of reconciled financial data.	Section 2.4.2 of the report, the IA provided the certification of the reporting templates. The IA also recommended on the reliability and comprehensiveness of the reconciled data.
10.	6.2 Quasi fiscal expenditure	In accordance with Requirement 6.2, Tanzania should ensure that the MSG agrees a definition10. of quasi-fiscal expenditures in accordance with the IMF's definition and discuss this with TPDC, STAMICO and the Ministry of Finance to ensure that there is common understanding of the nature of these expenses and that possible quasi-fiscal expenditures are comprehensively covered in disclosures by the SOEs, the government or TEITI.	IA has confirmed that there were no quasi fiscal expenditure that were incurred by the state owned enterprises. On the definition of quasi fiscal expenditure, discussion is ongoing within the TEITA Committee. Once agreed it will be discussed with state owned enterprises (TPDC, STAMICO and NDC) as well as the Ministry of Finance.

7.5 Impact of the Corona Virus Pandemic on the Extractive Sector

Like other economic sectors, the Tanzanian extractive industries experienced Corona Virus Disease (COVID-19) repercussions. However, the impact of the pandemic on the mining sector was stronger than in the oil and gas sector. The mining sector experienced stronger impact due to its international market inclination. The sector relied heavily on foreign markets while the oil and gas sector does not start to export gas.

7.5.1 Impact on the mining sector

During the COVID 19 pandemic, the government did not impose any restrictions on the implementation of the mining sector. However, the impact of the pandemic manifested to the mining sector in the following ways:

- *Drop-in market prices of minerals:* Market prices of minerals of commercial significance such as Tanzanite and Diamond dropped significantly due to the effect of the coronavirus pandemic. Miners and traders of Tanzanite and Diamonds gemstones reported that prices have dropped by 40% in the market.⁶¹ The decrease in market price occurred because most jewellery shops

⁶¹ <https://www.thecitizen.co.tz/tanzania/news/-what-next-for-tanzania-after-tanzanite-crash--3442120>

were closed, and clients were ditching luxurious minerals as they divert their disposable incomes to other pressing needs. Although less dependent on international trade, limestone and salt miners also reported price and trade disruptions, mainly due to the limited purchasing power of a reduced group of local customers only.⁶² However, the only mineral that fetches high prices is gold because, during the pandemic, clients had been buying and storing gold instead of keeping money.

- *Decrease mineral production from artisanal and small-scale mining:* ASM was hard hit at the pandemic's peak in Tanzania. Findings from a recent scoping study carried out on some mining sites in northern Tanzania show that production slowed down in some mining sites.⁶³
- *Socio-economic affairs of mining communities:* A decrease in mineral production in communities around mining areas affected the available income, employment, and livelihood opportunities of community members, and communities struggled to secure basic needs.

7.5.2 Impact on the oil and gas sector

Global market dynamics has limited influence on natural gas production as the country has not started to export gas. As a result, the coronavirus pandemic has not disrupted existing onshore gas production or its supply to the domestic market. However, the pandemic's global economic impact could have a significant negative impact on the prospects of new projects in the oil and gas sector. As the pandemic's waves keep on evolving, it is anticipated that the resource mobilization capacity of potential oil and gas investors could be affected. Specifically, the pandemic's global economic impact could further delay the country's long-awaited offshore LNG project.

⁶² <https://ipisresearch.be/publication/impact-covid-19-artisanal-mining-communities-northern-tanzania/>

⁶³ <https://ipisresearch.be/publication/impact-covid-19-artisanal-mining-communities-northern-tanzania/>

APPENDIX 1: Reporting Templates for Extractive Companies

[illegible]

PAYMENTS TO TANZANIA PETROLEUM DEVELOPMENT CORPORATION (TPDC)			Currency	NON-PROJECT PAYMENTS	PROJECT LEVEL PAYMENTS (PLEASE SPECIFY THE LICENSE NUMBER AND LOCATION FOR EACH PROJECT IN THE CELL OF PROJECT)										
				Project Licenses Project Location	Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	Project 7	Project 8	Project 9	Project 10	TOTAL
81	Royalty	TZS													
82	Licence Fee	USD													
83	Training Fee	TZS													
84	Prof's Share	USD													
85	Tax on gas transport through Mtwara-Dar es Salaam Gas Pipeline	TZS													
86	Tax on gas transport through SONGAS pipeline	USD													
87	Other payments (please indicate, you can add rows)	TZS													
TOTAL		USD													

PAYMENTS TO TANZANIA REVENUE AUTHORITY - LARGE TAX PAYER & DOMESTIC REVENUE DEPARTMENTS			Currency	NON-PROJECT PAYMENTS	PROJECT LEVEL PAYMENTS (PLEASE SPECIFY THE LICENSE NUMBER AND LOCATION FOR EACH PROJECT IN THE CELL OF PROJECT)										
				Project Licenses Project Location	Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	Project 7	Project 8	Project 9	Project 10	TOTAL
C1	Corporate tax	TZS													
		USD													
C2	Withholding taxes paid on company TIE where tax payer is withheld	TZS													
		USD													
C3	Withholding taxes paid on company TIE where tax payer is NOT	TZS													
		USD													
C4	Pay As You Earn (PAYE)	TZS													
		USD													
C5	Shit Development Levy (SDL)	TZS													
		USD													
C6	VAT	TZS													
		USD													
C7	VAT (to be refunded)	TZS													
		USD													
C8	VAT (refunded)	TZS													
		USD													
C9	Excise Duty	TZS													
		USD													
C10	Capital Gain Tax	TZS													
		USD													
C11	Personal Income Tax	TZS													
		USD													
C12	Bed Night Levy	TZS													
		USD													
C13	Natural Resource Payments	TZS													
		USD													
C14	Stamp duty	TZS													
		USD													
C15	Advertising fees	TZS													
		USD													
C16	Dividends	TZS													
		USD													
C17	Sign Board Fees	TZS													
		USD													
C18	Small Scale Mfirms	TZS													
		USD													
C19	Port Dredging Charges	TZS													
		USD													
C20	Sign Board Fees	TZS													
		USD													
C21	Other payments (please specify, you can add more rows)	TZS													
		USD													
TOTAL		USD													

6 PAYMENTS TO TANZANIA REVENUE AUTHORITY - CUSTOMS & EXCISE DEPARTMENT (CED)			Currency	NON-PROJECT PAYMENTS Project Licence Project Location	PROJECT LEVEL PAYMENTS (PLEASE SPECIFY THE LICENCE NUMBER AND LOCATION FOR EACH PROJECT IN THE CELL OF PROJECT)											
					Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	Project 7	Project 8	Project 9	Project 10	TOTAL	
D1	Import Duty	TZS USD														
D2	Excise Duty for Vehicles	TZS USD														
D3	Trade Levy Zanzibar	TZS USD														
D4	Excise Duty	TZS USD														
D5	Fuel Levy	TZS USD														
D6	Patrolum Levy	TZS USD														
D7	VAT	TZS USD														
D8	Vehicle Registration Tax	TZS USD														
D9	Customs Processing Fees	TZS USD														
D10	Railroad Development Levy	TZS USD														
D11	Other payments (please specify, you can add more rows)	TZS USD														
TOTAL		TZS USD														

7 SERVICE LEVY PAID TO THE LOCAL GOVERNMENT		Name of the Local Government Authority (LGA)	Location (Specify Region & District)	Currency	PROJECT LEVEL PAYMENTS (PLEASE SPECIFY THE LICENCE NUMBER AND LOCATION FOR EACH PROJECT IN THE CELL OF PROJECT)										
					Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	Project 7	Project 8	TOTAL		
E1	1			TZS USD											
E2	2			TZS USD											
E3	3			TZS USD											
E4	4			TZS USD											
E5	5			TZS USD											
E6	6			TZS USD											
E7	7			TZS USD											
E8	8			TZS USD											
E9	9			TZS USD											
TOTAL				TZS USD											

8 PAYMENTS TO THE MINISTRY OF FINANCE AND PLANNING (MoFP)	Dividends for Government Shares held in the		Revenue to Government for Shareholding Sale		TOTAL	
	TZS	USD	TZS	USD	TZS	USD
TOTAL PAYMENTS MADE TO THE GOVERNMENT	TZS	USD				

4 Social (CSR) contribution and Other Payments						
Type of payment or contribution made	Description of the payments	Recipient of the Payment		Amount		In-kind
		Name of the Institution	Location (District & Region)	TZS	USD	
Education projects/activities						
Health services projects						
Water and sanitation projects						
Infrastructure development projects						
Sports and entertainment activities projects						
Economic empowerment projects						
Environmental conservation projects						
Humanitarian aid contribution						
Other contribution/payments						
TOTAL						

5 Production Data				
Date/month of production	Type/Quality of Mineral/Product	Field/License	Unit of measure	Quantity produced

6 Sales (Exports and Local Sales) Data						
Date/month of sale	Type/Quality of Minerals	Field/License	Unit of measure	Quantity sold	Value (TZS)	Value (USD)

7 Operation costs		
Type of costs	Value (TZS)	Value (USD)
Capital expenditure		
Company operation costs		

8 Employment Information				
Nature of employees	Quantity		Salaries Paid	
	Male	Female	Salary in TZS	Salary in USD
Foreign Employees				
Local Employees - Skilled				
Local Employees - Unskilled				

9 Accident Records				
	Quantity		Compensation Paid	
	Male	Female	Amount TZS	Amount USD
Fatal Accidents				
Permanent Disability				
Deaths				

10 Procurement of goods and services from local companies in Tanzania		
Type	Value (TZS)	Value (USD)
Goods (include items of companies provided goods)		
Service (include items of companies provided services)		

11 Management Sign-off	
I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting instructions. Specifically, I confirm the following:	
1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records.	
2. All amounts paid/received are supported by genuine receipts and substantiated by documentary evidence.	
3. The amounts paid/received exclude payments/receipts made before 1 July 2018 and payments/receipts made after 30 June 2019.	
4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines.	
5. The amounts paid/received do not include amounts paid/received on behalf of other Entities.	
6. The amounts paid/received only include amounts paid/received by the Entity.	
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion been issued in accordance with International Standards on Auditing.	
Name:	
Position:	
Signature and Stamp:	
Auditor's Certification	
I, (name), registered external auditor, have examined the foregoing TEF reporting template of (insert name of Extractive Company) and can confirm that I have tested the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) (state date(s)) under International Auditing Standards.	
Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by TEF, are complete and are in agreement with the books of account for the respective period.	
Name:	
Position within the Audit Firm:	
Name of the Audit Firm (if applicable):	
Address of the Audit Firm (or Auditor):	
Signature and Stamp:	

TEFTA FORMER REPORTING COMPANIES TEMPLATE 12/06/19, 1 July 2019 to 30 June 2019

NOTE: provision of information required in the preparation of TEFTA reports is a legal requirement according to section 10 (1), (4) and (c) of the TEFTA Act, 2015 and section 4 (1) and (2) of TEFTA Regulations, 2019. Pursuant to Section 23 of TEFTA Act, 2015 it is an offence for any person, who without reasonable cause, or fails to produce a document or an information required, within the specified time which could lead to substantial



TEFTA FORMER REPORTING COMPANIES TEMPLATE 12/06/19, 1 July 2019 to 30 June 2019

TEFTA FORMER REPORTING COMPANIES TEMPLATE 12/06/19, 1 July 2019 to 30 June 2019

1 Basic Information

Name of the Entity						
(Superficial company)						
Tax Identification Number (TIN)						
Information on License						
Type of license	License Number	Date Issued	Expiry Date	Commodity	Issuing Authority	Owner of the License
1						
2						
3						
4						
Reporting template prepared by				Position		
Email address				Tel.		
Physical address				Mobile		
2 Company Information						
Company Shareholding	Name		Amount (TZS)	% Interest	Number of Shares	
	Total		0	0%		
Core business						
Secondary activities						
Please state if the last financial statements have been audited (yes/no)						
Name of the last financial statements auditor						
3 Direct Payments and Revenue						
PAYMENTS TO THE TANZANIA REVENUE AUTHORITY (TRA) - LARGE TAX PAYERS OR DOMESTIC REVENUE DEPARTMENT		Type of Payment Made	AMOUNT PAID TZS	AMOUNT PAID USD		
A1	Corporate Tax					
A2	Withholding Taxes paid on company TIN where tax payable withheld					
A2.1	Withholding Taxes paid on company TIN where tax source is NOT withheld but withheld					
A2.2	Pay As You Earn (PAYE)					
A3	Sales Development Levy (SDL)					
A4	VAT					
A4.1	VAT (To be debited)					
A4.2	VAT (Refunded)					
A4.3	Excise Duty					
A4.4	Capital Gains Tax					
A4.5	Personal Income Tax					
A4.6	Land Rights Levy					
A4.7	Stamp Duty					
A4.8	Stamp Duty					
A4.9	Advertising fees					
A4.10	Chaperons					
A4.11	Signatures fees					
A4.12	Small scale license					
A4.13	Port Deposition Charges					
A4.14	Sign board fees					
A4.15	License payments/fees/charges and fees paid (other taxes)					
A4.16						
A4.17						
A4.18						
A4.19						
A4.20						
A4.21						
A4.22						
A4.23						
A4.24						
A4.25						
A4.26						
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A4.31						
A4.32						
A4.33						
A4.34						
A4.35						
A4.36						
A4.37						
A4.38						
A4.39						
A4.40						
A4.41						
A4.42						
A4.43						
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A4.74						
A4.75						
A4.76						
A4.77						
A4.78						
A4.79						
A4.80						
A4.81						
A4.82						
A4.83						
A4.84						

B. PAYMENTS TO THE TANZANIA REVENUE AUTHORITY (TRA) - CUSTOMS AND EXCISE DEPARTMENT (Please insert the name and licence number for each project)		Type of Payment Made	AMOUNT PAID		AMOUNT PAID	
			TZS		USD	
B1		Import Duty				
B2		Excise Duty for Vehicles				
B3		Trade Levy Zanzibar				
B4		Excise Duty				
B5		Fuel Levy				
B6		Petroleum Levy				
B7		Value Added Tax (VAT)				
B8		Vehicle Registration Tax				
B9		Customs Processing Fee				
B10		Railway Development Levy				
B11		Other payments (please specify, you can add more rows)				
		TOTAL				

C. SERVICE LEVY PAID TO LOCAL GOVERNMENT AUTHORITIES (LGAs)		Name of the Local Government Authority (LGA)	Location		Amount Paid	
			Region	District	TZS	USD
C1		1				
C2		2				
C3		3				
C4		4				
C5		5				
		TOTAL				

D. PAYMENTS TO THE MINISTRY OF FINANCE AND PLANNING (MoFP)		Types of Payment made to MoFP	PAYMENT		PAYMENT	
			TZS		USD	
D1		Dividends for Government Shares held in the Company				
D2		Revenue to Government for Shareholding Sale in the Company				
D3		Other payments				
		TOTAL				

		TZS	USD
TOTAL PAYMENTS MADE TO THE GOVERNMENT			

4. Social (CSR) contribution and Other Payments						
Type of payment or contribution made	Description of the payments	Recipient of the Payment		Amount	Amount	Is-kind
		Name of the Institution	Location (District & Region)	TZS	USD	
Education projects/activities						
Health services projects						
Water and sanitation projects						
Infrastructure development projects						
Sport/arts and entertainment activities projects						
Economic empowerment projects						
Environmental conservation projects						
Humanitarian aid contribution						
Other contribution/payments						
		TOTAL				

5 Operation costs				
Type of costs	Value (TZS)	Value (USD)		
Capital Expenditure				
Company operation costs				
TOTAL				
6 Employment Information				
Nature of employees	Quantity		Salaries Paid	
	Male	Female	Salary in TZS	Salary in USD
Foreign Employees				
Local Employees - Skilled				
Local Employees - Unskilled				
TOTAL				
7 Accident Records				
	Quantity		Compensation Paid	
	Male	Female	Amount TZS	Amount USD
Fatal Accidents				
Permanent Disability				
Deaths				
TOTAL				
8 Procurement of goods and services from local companies in Tanzania				
Type	Value (TZS)	Value (USD)		
Goods (include annex of companies provided goods)				
Service (include Annex of companies provided services)				
TOTAL				
Management Sign-off				
I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting instructions. Specifically, I confirm the following:				
1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;				
2. All amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;				
3. The amounts paid/received exclude payments/income made before 1 July 2018 and payments/income made after 30 June 2019;				
4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported in other lines;				
5. The amounts paid/received do not include amounts paid/received on behalf of other Entities;				
6. The amounts paid/received only include amounts paid/received by the Entity;				
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion been issued in accordance with International Standards on Auditing.				
Name:				
Position:				
Signature and Stamp:				
Auditors Certification				
I, (name), registered external auditor, have examined the foregoing TE/IT reporting template of (insert name of Extractive Company) and can confirm that I have tested the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [start date] under International Auditing Standards.				
Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by TE/IT, are non-judicial and are in agreement with the books of account for the respective period.				
Name:				
Position within the Audit Firm:				
Name of the Audit Firm (if applicable):				
Address of the Audit Firm (or Auditor):				
Signature and Stamp:				

APPENDIX 3: Reporting Templates for Government Agencies

[illegible]

PAYMENTS RECEIVED BY THE MINISTRY OF TARIFFS & REVENUE AUTHORITY (TRAL - LTD & CO)			Currency	NON-PROJECT PAYMENTS Project Name Project Location	PROJECT LEVEL PAYMENTS (PLEASE SPECIFY THE LICENSE NUMBER AND LOCATION FOR EACH PROJECT IN THE CALL OF PROPOSER)										TOTAL
					Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	Project 7	Project 8	Project 9	Project 10	
01	Corporate Tax	USD	USD												
02	Withholding Taxes paid to company. TR where tax paper is submitted	USD	USD												
03	Withholding Taxes paid to company. TR where tax paper is NOT submitted but withheld	USD	USD												
04	Pay As You Earn (PAYE)	USD	USD												
05	Govt. Development Levy (GDL)	USD	USD												
06	VAT	USD	USD												
07	VAT (to be refunded)	USD	USD												
08	VAT's excluded	USD	USD												
09	Excise Duty	USD	USD												
10	Cashew Cash Tax	USD	USD												
11	Personal Income Tax	USD	USD												
12	Butt Night Levy	USD	USD												
13	Animal Resources Payment	USD	USD												
14	Stamp duty	USD	USD												
15	Advertising Tax	USD	USD												
16	Dividends	USD	USD												
17	Sign Board Fee	USD	USD												
18	Small Scale Mine	USD	USD												
19	Fuel Dispenser Charge	USD	USD												
20	Sign Board Fee	USD	USD												
21	Other payments (please specify, you can add more rows)	USD	USD												
TOTAL			USD												

PAYMENTS RECEIVED BY THE MINISTRY OF NATURAL RESOURCES AUTHORITY (MNA - LTD)			Currency	NON-PROJECT PAYMENTS Project Name Project Location	PROJECT LEVEL PAYMENTS (PLEASE SPECIFY THE LICENSE NUMBER AND LOCATION FOR EACH PROJECT IN THE CALL OF PROPOSER)										TOTAL
					Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	Project 7	Project 8	Project 9	Project 10	
30	Import Duty	USD	USD												
31	Excise Duty for Vehicles	USD	USD												
32	Trade Levy (Licence)	USD	USD												
33	Excise Duty	USD	USD												
34	Trade Levy	USD	USD												
35	Petroleum Levy	USD	USD												
36	VAT	USD	USD												
37	VAT on Registered in Tax	USD	USD												
38	Customs Processing Fee	USD	USD												
39	Excise Duty on Import Levy	USD	USD												
40	Other payments (please specify, you can add more rows)	USD	USD												
TOTAL			USD												

DEBATE LEAD TWO TO THE LEAD, GOVERNMENT	Name of the Local Government Authority (LGA)	Location (Include Region & District)	Currency	PROJECT LEVEL INTERVIEW IS TO ASK RESPONDENTS THE LOGIC NUMBER AND LOCATION FOR EACH PROJECT IN THE CELL OF PROJECTS								TOTAL
				Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	Project 7	Project 8	
				Project Location								
01	1		USD									
02	1		USD									
03	1		USD									
04	2		USD									
05	2		USD									
06	3		USD									
07	3		USD									
08	4		USD									
09	4		USD									
10	5		USD									
11	5		USD									
12	6		USD									
13	6		USD									
14	7		USD									
15	7		USD									
16	8		USD									
17	8		USD									
18	9		USD									
19	9		USD									
20	10		USD									
21	10		USD									
22	11		USD									
23	11		USD									
24	12		USD									
25	12		USD									
26	13		USD									
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37	18		USD									
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40	20		USD									
41	20		USD									
42	21		USD									
43	21		USD									
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89	44		USD									
90	45		USD									
91	45		USD									
92	46		USD									
93	46		USD									
94	47		USD									
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175	87		USD									
176	88		USD									
177	88		USD									
178	89		USD									
179	89		USD									
180	90		USD									
181	90		USD									
182	91		USD									
183	91		USD									
184	92		USD									
185	92		USD									

APPENDIX 4: Reporting template for the Mining Commission – Total mineral output per commodity and company

A. Total output per commodity in 2018/19						
Commodity	Unit	Production volumes (quantities)	Production values (TZS or USD)	Expected export volumes (quantities)	Expected export values (TZS or USD)	Royalties paid (TZS)
<i>Example: Gold</i>	<i>TOz</i>	<i>1,500,000</i>	<i>1,650,000,000</i>	<i>1,450,000</i>	<i>1,600,000,000</i>	<i>240,000,000</i>

B. Mining sector output for most significant producers in year								
Name of the project	Operator (company)	Commodity	Unit	Production volumes (quantities)	Production values (TZS or USD)	Expected export volumes (quantities)	Expected export values (TZS or USD)	Royalties paid (TZS)
<i>Example: Gold mine</i>	<i>Gold company LLC</i>	<i>Gold</i>	<i>TOz</i>	<i>1,500</i>	<i>1,650,000</i>	<i>1,450</i>	<i>1,600,000</i>	<i>240,000</i>
		<i>List other commodities</i>						

APPENDIX 5: Reporting template for PURA – Contracts and licence information

Oil and gas licences of Tanzania <i>Last updated:</i>										
Name of the Field/area	Licence Number	Commoddit(ies)	Licence holder(s) and their share (%)	Operator	Award Procedure*	Date of Application	Date of Award	Date of Expiry or Duration	Coordinates	Comments/Links

*Including a reference to the bidding round or other method of awarding contract/licence e.g. direct negotiation.

APPENDIX 6: Reporting templates for State-Owned Enterprises – STAMICO, TPDC, & NDC

I. Information on Level and Terms of State Participation

Level and terms of state participation								
Company/ project with state participation	Level of SOE/government ownership or participation (%)	Legal entity holding the stake (e.g. SOE or SOE subsidiary)	Terms attached (e.g. full-paid equity, free equity or carried interest)	Changes in level of ownership or participation in FY 18/19	Terms of the transaction(s), incl. valuation and revenues (<i>indicate currency</i>)	Changes in level of ownership or participation in FY 18/19	Terms of the transaction(s), incl. valuation and revenues (<i>indicate currency</i>)	Links or references to supporting documentation

II. Information on Retained Earnings and Transfers

Financial relationship between the SOE and the government					
<i>Indicate currency</i>	Retained earnings	Reinvestment	Dividends paid to the government	Other transfers to the government	Funds received from the government
Summary of statutory rules and link or reference to relevant law(s) or polic(ies)					
Value in FY 2018/19					

NB: If the SOE's subsidiaries or joint ventures received funds from the government or the SOE, or remitted funds to the government or the SOE, please fill out the table separately for each subsidiary and JV.

III. Information on Loans and Financing

Loans and guarantees from SOEs to oil, gas and mining companies

Statutory rules governing SOE's right to grant loans or guarantees to extractive companies	Active loan/loan guarantee from SOE to EC in 18/19	Date of granting loan or guarantee	Date of full repayment or expiry, if applicable	Name of the legal entity providing loan or guarantee (e.g. SOE, its subsidiary or JV)	Name of the entity loan or guarantee provided to	Total value of loan or guarantee (indicate currency)	Outstanding value at the end of FY 18/19	Outstanding value at the end of FY 18/19	Interest rate	Loan tenor and repayment schedule	Links or references to supporting documentation
Loans and guarantees from the state to extractive companies, including the SOE											
Statutory rules governing the government's right to grant loans or guarantees to extractive companies	Active loan/loan guarantee from the state to the SOE in 18/19	Date of granting loan or guarantee	Date of repayment or expiry, if applicable	Name of the legal entity receiving loan or guarantee (e.g. SOE, its subsidiary or JV)	Government entity granting loan or guarantee	Total value of loan or guarantee (indicate currency)	Outstanding value at the end of FY 18/19	Outstanding value at the end of FY 18/19	Interest rate	Loan tenor and repayment schedule	Links or references to supporting documentation

Third-party financing						
<i>NB! Indicate currency</i>	Statutory rules governing SOE's right to seek third-party financing (debt and equity)	Total value of equity issued to third parties in the year under review	Value of outstanding loans from extractive companies (e.g. third party financing of cash calls)	Value of outstanding loans from other third-party entities (e.g. banks)	Total value of outstanding third-party loans	supporting Links or references
FY 18/19						

IV. Information on Quasi-Fiscal Expenditure

Quasi-fiscal expenditures on behalf on the government, e.g. subsidies, national debt servicing, public infrastructure, social services, other government expenditures						
	QFE type	Client	QFE expenditure amount	Related law / agreement	Explanation	Comment
FY 18/19						

APPENDIX 7: Reporting Template for Disclosure of Beneficial Ownership of the Extractive Companies



Section I: Company Identification			
1.	Full legal name of entity		
2.	Company registration number		
3.	Tax identification number		
4.	Contact address in Tanzania and abroad (if relevant) (physical address, telephones, fax, email address and web address)		
5.	Is this publicly listed entity? (yes or no)		
6.	If yes, provide which stock market the entity is listed in and under which name and which stock symbol		
7.	Is this entity a wholly owned subsidiary of a publicly owned company? (yes or no)		
8.	If yes, provide the name of the publicly listed company, its contact details including which stock market the company is listed in and under which name and which stock symbol.		
9.	Is the entity wholly owned by the Government of the United Republic of Tanzania? (yes or no)		
Section II: Licences Held by the Entity			
10. Provide a list of all extractive Licences (oil, gas and mining) held by the entity			
	Issuing authority	Licence number	Licence type
1			
2			
3			
4			
5			
Section III: Association with other Entities/Persons			

11. Provide details of every entity/person with which the entity is formally cooperating in the extraction of gas or mining in Tanzania				
	Full legal name of entity/person	Nature of association	Licence number	Licence activity
1.				
2.				
3.				
4.				
5.				

Section IV: Declaration of Beneficial Ownership

12. According to the EITI Standard, Requirement 3.11.d.i, a beneficial owner in respect of a company means the natural person(s) who directly or indirectly ultimately owns or controls the corporate entity. Provide details of any beneficial owner who owns or controls 5% or more of the entity's worth.

Beneficial Owner One (provide the following details for each beneficial owner of the entity)

Beneficial Owner One (provide the following details for each beneficial owner of the entity)							
Identity of the beneficial owner	Information about how ownership is held or control over the company is exercised				Date when beneficial interest was acquired	Means of contact	
[Full name as it appears on national identify card] [Date of birth and/or national identify number] [Nationality] [Country of residence]	By shares		By % of voting rights		Other	[date]	[residential /service address]/ other
	[number of shares]	[% of shares]	[% of direct voting rights]	[% of indirect voting rights]	[If the beneficial owner holds shares in the entity via a separate company provide company registration, country of incorporation, registered office address]		

Beneficial Owner Two

Beneficial Owner Two					
Identity of the beneficial owner	Information about how ownership is held or control over the company is exercised			Date when beneficial interest was acquired	Means of contact
	By shares	By % of voting rights	Other		
				[date]	

[Full name as it appears on national identify card] [Date of birth and/or national identify number] [Nationality] [Country of residence]	[number of shares]	[% of shares]	[% of direct voting rights]	[% of indirect voting rights]	[If the beneficial owner holds shares in the entity via a separate company provide company registration, country of incorporation, registered office address]		[residential /service address]/ other
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Beneficial Owner Three

Identity of the beneficial owner	Information about how ownership is held or control over the company is exercised					Date when beneficial interest was acquired	Means of contact
	By shares	By % of voting rights		Other			
[Full name as it appears on national identify card] [Date of birth and/or national identify number] [Nationality] [Country of residence]	[number of shares]	[% of shares]	[% of direct voting rights]	[% of indirect voting rights]	[If the beneficial owner holds shares...]	[date]	[residential /service address]/ other

Summary of Beneficial Ownership

	Name of beneficial owner (provide full legal name. Also provide full legal name if shareholder is a company or beneficial owner holds shares through a company entity)	Class of shares	Number of shares held	% of shares held
1.				0.0%
2.				0.0%
3.				0.0%
4.				0.0%
5.				0.0%
11.			Total	

Section V: Persons with Influence over the Actions or Management of the Company

13. In addition to the beneficial owners of the entity, are there persons with influence over the actions or management of the company? If yes, provide the following details		
1.	Name of the person	Relationship with the entity
2.		
3.		
4.		
5.		

Section VI: Politically Exposed Persons

14. According to the Financial Action Task Force, politically exposed persons are individuals who are or have been entrusted with prominent public functions by a local foreign country, for example Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials. It also includes persons who are or have been entrusted with a prominent function by an international organization and therefore refers to members of senior management, i.e. directors, deputy directors, and members of the board or equivalent functions. The definition does not cover middle ranking or more junior individuals in the foregoing categories. Are there politically exposed persons who are beneficial owners of the entity? If yes, provide the following details				
	Name	Public office position and role	Date when office was assumed	Date when office was left/will be left, whichever is/if applicable
1.				
2.				
3.				
4.				
5.				

Section VII: Management Sign-off

15. I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the reporting template on beneficial ownership is accurate and reliable.	
Name	
Position	
Signature	
Stamp	
Telephone	
E-mail address	

APPENDIX 8: TEITA Committee Composition



TANZANIA EITI MSG -2019-2022

SN	Name	Constituency	Designation
1.	Mr. Lodovick Utouh	Presidential Appointee	Chairperson
2.	Mr. David Mlabwa	Government	For Commissioner of Minerals – MoM
3.	Mr. Juma S. Madaha	Government	For President's Office Regional Administration and Local Government
4.	Mr. Yusuf Mwenda	Government	For Commissioner of TRA
5.	Mr. Safiel Fahamueli Msovu	Government	For Managing Director – TPDC
6.	Mr. John Kinuno	Government	For Attorney General Offices
7.	Dr. Camilus Kassala	Civil Society Organizations - CSO	Faith Based Organization
8.	Mr. Nicomedes Kajungu	Civil Society Organizations - CSO	Trade unions
9.	Ms. Shakila Mayumana	Civil Society Organizations - CSO	People with Disability and Gender
10.	Mr. Donald Malambo Kasongi	Civil Society Organizations - CSO	Conventional NGOs
11.	Rachael Chagonja	Civil Society Organizations - CSO	PWYP Constituency
12.	Mr. Halfani Halfani	Industry	Organization of Oil and Gas Association of Tanzania-OGAT
13.	Mr. Tariq Kibwe James	Industry	Small Scale Mines -FEMATA
14.	Mr. Majani Moremi Wambura	Industry	Tanzania Chamber of Mines – TCM
15.	Mr. John-Bosco Tindyebwa	Industry	Tanzania Chamber of Mines – TCM
16.	Felichismo Furia	Industry	Organization of Oil and Gas Association of Tanzania-OGAT

APPENDIX 9: Reconciliation by Companies and Revenue Streams

GEITA GOLD MINING LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
	Payments to the Mining Commission (MC)	102,180,003,553.44	116,357,851,673.23	(14,177,848,119.79)	-	-	-	102,180,003,553.44	116,357,851,673.23	(14,177,848,119.79)
1	Royalty	85,924,604,291.45	97,395,872,371.04	(11,471,268,079.59)	-	-	-	85,924,604,291.45	97,395,872,371.04	(11,471,268,079.59)
2	Inspection and Clearing Fee	14,320,780,922.06	16,448,500,132.74	(2,127,719,210.68)	-	-	-	14,320,780,922.06	16,448,500,132.74	(2,127,719,210.68)
3	Annual Rent	1,909,141,365.41	2,494,024,934.31	(584,883,568.90)	-	-	-	1,909,141,365.41	2,494,024,934.31	(584,883,568.90)
4	Application Fee	25,476,974.53	19,454,235.14	6,022,739.39	-	-	-	25,476,974.53	19,454,235.14	6,022,739.39
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	18,295,160,918.33	46,641,638,969.53	(28,346,478,051.20)	28,346,478,051.20	-	28,346,478,051.20	46,641,638,969.53	46,641,638,969.53	-
5	Corporate tax	-	41,472,002,973.55	(41,472,002,973.55)	41,472,002,973.55	-	41,472,002,973.55	41,472,002,973.55	41,472,002,973.55	-
6	Skill Development Levy (SDL)	-	5,169,635,995.98	(5,169,635,995.98)	5,169,635,995.98	-	5,169,635,995.98	5,169,635,995.98	5,169,635,995.98	-
7	Excise Duty	18,295,160,918.33	-	18,295,160,918.33	(18,295,160,918.33)	-	(18,295,160,918.33)	-	-	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	21,663,251,768.00	(21,663,251,768.00)	21,663,251,768.00	-	21,663,251,768.00	21,663,251,768.00	21,663,251,768.00	-
8	Import Duty	-	3,573,765,287.00	(3,573,765,287.00)	3,573,765,287.00	-	3,573,765,287.00	3,573,765,287.00	3,573,765,287.00	-
9	Excise Duty	-	77,522,203.00	(77,522,203.00)	77,522,203.00	-	77,522,203.00	77,522,203.00	77,522,203.00	-
10	Petroleum Levy	-	12,563,874,501.00	(12,563,874,501.00)	12,563,874,501.00	-	12,563,874,501.00	12,563,874,501.00	12,563,874,501.00	-
11	Customs Processing Fees	-	1,234,508,714.00	(1,234,508,714.00)	1,234,508,714.00	-	1,234,508,714.00	1,234,508,714.00	1,234,508,714.00	-
12	Railroad Development Levy	-	4,213,581,063.00	(4,213,581,063.00)	4,213,581,063.00	-	4,213,581,063.00	4,213,581,063.00	4,213,581,063.00	-
	Payments made to Local Government Authorities	4,266,047,456.07	4,771,585,725.06	(505,538,268.99)	-	-	-	4,266,047,456.07	4,771,585,725.06	(505,538,268.99)
13	GEITA DC - GEITA	1,217,529,943.96	-	1,217,529,943.96	-	-	-	1,217,529,943.96	-	1,217,529,943.96
14	GEITA TC - GEITA	3,048,517,512.10	4,771,585,725.06	(1,723,068,212.96)	-	-	-	3,048,517,512.10	4,771,585,725.06	(1,723,068,212.96)
	Total payments included in the reconciliation scope	124,741,211,927.84	189,434,328,135.82	(64,693,116,207.98)	50,009,729,819.20	-	50,009,729,819.20	174,750,941,747.04	189,434,328,135.82	(14,683,386,388.78)

NORTH MARA GOLD MINE LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	69,324,949,466.83	70,582,587,190.68	(1,257,637,723.85)	-	-	-	69,324,949,466.83	70,582,587,190.68	(1,257,637,723.85)
1	Royalty	58,592,316,935.25	59,842,344,190.89	(1,250,027,255.64)	-	-	-	58,592,316,935.25	59,842,344,190.89	(1,250,027,255.64)
2	Inspection and Clearing Fee	9,989,709,622.60	9,973,719,454.35	15,990,168.26	-	-	-	9,989,709,622.60	9,973,719,454.35	15,990,168.26
3	Annual Rent	742,922,908.97	750,506,627.58	(7,583,718.60)	-	-	-	742,922,908.97	750,506,627.58	(7,583,718.60)
4	Application Fee	-	13,732,401.27	(13,732,401.27)	-	-	-	-	13,732,401.27	(13,732,401.27)
5	Fines, Penalties and Forfeiture	-	787,896.52	(787,896.52)	-	-	-	-	787,896.52	(787,896.52)
6	Licence Fee to Purchase or Store explosive	-	810,000.00	(810,000.00)	-	-	-	-	810,000.00	(810,000.00)
7	Preparation Fee	-	686,620.06	(686,620.06)	-	-	-	-	686,620.06	(686,620.06)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	103,230,265,240.57	2,126,108,915.12	101,104,156,325.45	(100,954,314,914.62)	149,841,410.83	(101,104,156,325.45)	2,275,950,325.95	2,275,950,325.95	-
8	Corporate tax	100,954,314,914.62	-	100,954,314,914.62	(100,954,314,914.62)	-	(100,954,314,914.62)	-	-	-
9	Skill Development Levy (SDL)	2,275,950,325.95	2,126,108,915.12	149,841,410.83	-	149,841,410.83	(149,841,410.83)	2,275,950,325.95	2,275,950,325.95	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	4,718,025,648.16	8,892,377,808.00	(4,174,352,159.84)	(54,752,275.00)	-	(54,752,275.00)	4,663,273,373.16	8,892,377,808.00	(4,229,104,434.84)
10	Import Duty	2,413,104,490.00	2,288,791,291.00	124,313,199.00	(54,752,275.00)	-	(54,752,275.00)	2,358,352,215.00	2,288,791,291.00	69,560,924.00
11	Excise Duty	473,082,969.16	69,987,505.00	403,095,464.16	(457,746,709.16)	-	(457,746,709.16)	15,336,260.00	69,987,505.00	(54,651,245.00)
12	Petroleum Levy	-	3,846,966,513.00	(3,846,966,513.00)	457,746,709.16	-	457,746,709.16	457,746,709.16	3,846,966,513.00	(3,389,219,803.84)
13	Customs Processing Fees	465,403,102.00	637,538,545.00	(172,135,443.00)	-	-	-	465,403,102.00	637,538,545.00	(172,135,443.00)
14	Railroad Development Levy	1,366,435,087.00	2,049,093,954.00	(682,658,867.00)	-	-	-	1,366,435,087.00	2,049,093,954.00	(682,658,867.00)
	Payments made to Local Government Authorities	2,887,094,066.59	2,809,122,205.89	77,971,860.70	-	-	-	2,887,094,066.59	2,809,122,205.89	77,971,860.70
15	TARIME - MARA	2,887,094,066.59	2,809,122,205.89	77,971,860.70	-	-	-	2,887,094,066.59	2,809,122,205.89	77,971,860.70
	Total payments included in the reconciliation scope	180,160,334,422.15	84,410,196,119.69	95,750,138,302.46	(101,009,067,189.62)	149,841,410.83	(101,158,908,600.45)	79,151,267,232.53	84,560,037,530.52	(5,408,770,297.99)

M&P EXPLORATION PRODUCTION TANZANIA LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Petroleum Development Corporation (TPDC)	38,912,648,957.04	38,788,046,234.97	124,602,722.08	-	124,602,722.08	(124,602,722.08)	38,912,648,957.04	38,912,648,957.04	-
1	Royalty	28,133,341,115.01	28,071,322,722.80	62,018,392.21	-	62,018,392.21	(62,018,392.21)	28,133,341,115.01	28,133,341,115.01	-
2	Licence Fees	312,736,373.89	312,736,373.89	-	-	-	-	312,736,373.89	312,736,373.89	-
3	Training Fees	323,181,604.49	323,181,604.49	-	-	-	-	323,181,604.49	323,181,604.49	-
4	Profit Share	10,143,389,863.65	10,080,805,533.79	62,584,329.86	-	62,584,329.86	(62,584,329.86)	10,143,389,863.65	10,143,389,863.65	-
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	12,978,837,877.95	25,023,741,483.20	(12,044,903,605.25)	12,032,555,587.25	-	12,032,555,587.25	25,011,393,465.20	25,023,741,483.20	(12,348,018.00)
5	Corporate tax	-	11,754,334,523.23	(11,754,334,523.23)	11,754,334,523.23	-	11,754,334,523.23	11,754,334,523.23	11,754,334,523.23	-
6	Skill Development Levy (SDL)	-	278,221,064.02	(278,221,064.02)	278,221,064.02	-	278,221,064.02	278,221,064.02	278,221,064.02	-
7	Excise Duty	12,978,837,877.95	12,991,185,895.95	(12,348,018.00)	-	-	-	12,978,837,877.95	12,991,185,895.95	(12,348,018.00)
	Payments made to Local Government Authorities	837,838,879.48	797,105,796.45	40,733,083.03	-	-	-	837,838,879.48	797,105,796.45	40,733,083.03
8	MTWARA DC	837,838,879.48	797,105,796.45	40,733,083.03	-	-	-	837,838,879.48	797,105,796.45	40,733,083.03
	Total payments included in the reconciliation scope	52,729,325,714.47	64,608,893,514.62	(11,879,567,800.14)	12,032,555,587.25	124,602,722.08	11,907,952,865.17	64,761,881,301.72	64,733,496,236.69	28,385,065.03

PAN AFRICAN ENERGY TANZANIA LIMITED

No	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Petroleum Development Corporation (TPDC)	55,781,990,171.07	55,606,530,130.99	175,460,040.08	-	-	-	55,781,990,171.07	55,606,530,130.99	175,460,040.08
1	Royalty	-	-	-	-	-	-	-	-	-
2	Licence Fees	-	88,433,368.43	(88,433,368.43)	-	-	-	-	88,433,368.43	(88,433,368.43)
3	Training Fees	450,046,471.13	273,754,160.61	176,292,310.52	-	-	-	450,046,471.13	273,754,160.61	176,292,310.52
4	Profit Share	54,870,905,855.57	54,870,905,855.97	(0.40)	-	-	-	54,870,905,855.57	54,870,905,855.97	(0.40)
5	Tariff on gas transport through SoNGAS pipeline	461,037,844.37	373,436,745.97	87,601,098.39	-	-	-	461,037,844.37	373,436,745.97	87,601,098.39
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	21,617,932,657.88	20,857,953,180.89	759,979,476.99	-	759,979,490.84	(759,979,490.84)	21,617,932,657.88	21,617,932,671.73	(13.85)
6	Corporate tax	12,632,309,996.02	12,632,310,000.00	(3.98)	-	-	-	12,632,309,996.02	12,632,310,000.00	(3.98)
7	Skill Development Levy (SDL)	678,311,118.33	678,311,118.33	-	-	-	-	678,311,118.33	678,311,118.33	-
8	Excise Duty	8,307,311,543.53	7,547,332,062.56	759,979,480.97	-	759,979,490.84	(759,979,490.84)	8,307,311,543.53	8,307,311,553.40	(9.87)
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	599,230,446.00	(599,230,446.00)	599,230,446.00	-	599,230,446.00	599,230,446.00	599,230,446.00	-
9	Import Duty	-	473,881,428.00	(473,881,428.00)	473,881,428.00	-	473,881,428.00	473,881,428.00	473,881,428.00	-
10	Excise Duty	-	1,296,642.00	(1,296,642.00)	1,296,642.00	-	1,296,642.00	1,296,642.00	1,296,642.00	-
11	Petroleum Levy	-	-	-	-	-	-	-	-	-
12	Customs Processing Fees	-	33,541,459.00	(33,541,459.00)	33,541,459.00	-	33,541,459.00	33,541,459.00	33,541,459.00	-
13	Railroad Development Levy	-	90,510,917.00	(90,510,917.00)	90,510,917.00	-	90,510,917.00	90,510,917.00	90,510,917.00	-
	Payments made to Local Government Authorities	557,879,313.00	576,866,379.00	(18,987,066.00)	-	-	-	557,879,313.00	576,866,379.00	(18,987,066.00)
14	KILWA COUNCIL	557,879,313.00	576,866,379.00	(18,987,066.00)	-	-	-	557,879,313.00	576,866,379.00	(18,987,066.00)
	Total payments included in the reconciliation scope	77,957,802,141.95	77,640,580,136.88	317,222,005.07	599,230,446.00	759,979,490.84	(160,749,044.84)	78,557,032,587.95	78,400,559,627.72	156,472,960.23

AUMS (T) LIMITED

No	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	2,101,464,414.05	2,101,464,415.15	(1.10)	-	-	-	2,101,464,414.05	2,101,464,415.15	(1.10)
1	Corporate tax	137,655,950.00	137,655,950.00	-	-	-	-	137,655,950.00	137,655,950.00	-
2	Skill Development Levy (SDL)	1,963,808,464.05	1,963,808,465.15	(1.10)	-	-	-	1,963,808,464.05	1,963,808,465.15	(1.10)
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	6,697,362,784.50	6,622,191,302.00	75,171,482.50	-	-	-	6,697,362,784.50	6,622,191,302.00	75,171,482.50
3	Import Duty	5,773,102,106.00	5,704,795,159.00	68,306,947.00	-	-	-	5,773,102,106.00	5,704,795,159.00	68,306,947.00
4	Excise Duty	8,308,618.00	7,854,551.00	454,067.00	-	-	-	8,308,618.00	7,854,551.00	454,067.00
5	Petroleum Levy	-	-	-	-	-	-	-	-	-
6	Customs Processing Fees	249,918,687.50	247,823,918.00	2,094,769.50	-	-	-	249,918,687.50	247,823,918.00	2,094,769.50
7	Railroad Development Levy	666,033,373.00	661,717,674.00	4,315,699.00	-	-	-	666,033,373.00	661,717,674.00	4,315,699.00
	Payments made to Local Government Authorities	746,070,278.00	-	746,070,278.00	-	-	-	746,070,278.00	-	746,070,278.00
8	AUMS DC - AUMS	746,070,278.00	-	746,070,278.00	-	-	-	746,070,278.00	-	746,070,278.00
	Total payments included in the reconciliation scope	9,544,897,476.55	8,723,655,717.15	821,241,759.40	-	-	-	9,544,897,476.55	8,723,655,717.15	821,241,759.40

PANGEA MINERALS LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
	Payments to the Mining Commission (MC)	27,238,803,547.02	27,140,178,444.57	98,625,102.44	-	-	-	27,238,803,547.02	27,140,178,444.57	98,625,102.44
1	Royalty	23,000,885,640.29	22,985,456,669.50	15,428,970.79	-	-	-	23,000,885,640.29	22,985,456,669.50	15,428,970.79
2	Inspection and Clearing Fee	3,833,727,562.53	3,731,949,801.82	101,777,760.71	-	-	-	3,833,727,562.53	3,731,949,801.82	101,777,760.71
3	Annual Rent	404,190,344.19	408,953,198.70	(4,762,854.51)	-	-	-	404,190,344.19	408,953,198.70	(4,762,854.51)
4	Application Fee	-	12,588,034.50	(12,588,034.50)	-	-	-	-	12,588,034.50	(12,588,034.50)
5	Fines, Penalties and Forfeiture	-	1,210,740.05	(1,210,740.05)	-	-	-	-	1,210,740.05	(1,210,740.05)
6	Licence Fee to Purchase or Store explosive	-	20,000.00	(20,000.00)	-	-	-	-	20,000.00	(20,000.00)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	691,696,880.49	691,696,880.49	-	-	-	-	691,696,880.49	691,696,880.49	-
7	Corporate tax	-	-	-	-	-	-	-	-	-
8	Skill Development Levy (SDL)	691,696,880.49	691,696,880.49	-	-	-	-	691,696,880.49	691,696,880.49	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	2,133,339,650.00	2,521,488,798.00	(388,149,148.00)	431,787,137.00	-	431,787,137.00	2,565,126,787.00	2,521,488,798.00	43,637,989.00
9	Import Duty	933,131,672.00	927,556,144.00	5,575,528.00	-	-	-	933,131,672.00	927,556,144.00	5,575,528.00
10	Excise Duty	8,212,151.00	8,212,151.00	-	-	-	-	8,212,151.00	8,212,151.00	-
11	Petroleum Levy	-	387,503,241.00	(387,503,241.00)	387,503,241.00	-	387,503,241.00	387,503,241.00	387,503,241.00	-
12	Customs Processing Fees	282,895,044.00	244,832,583.00	38,062,461.00	-	-	-	282,895,044.00	244,832,583.00	38,062,461.00
13	Railroad Development Levy	909,100,783.00	953,384,679.00	(44,283,896.00)	44,283,896.00	-	44,283,896.00	953,384,679.00	953,384,679.00	-
	Payments made to Local Government Authorities	1,274,432,225.92	-	1,274,432,225.92	-	-	-	1,274,432,225.92	-	1,274,432,225.92
14	KAHAMA DC - SHINYANGA	1,274,432,225.92	-	1,274,432,225.92	-	-	-	1,274,432,225.92	-	1,274,432,225.92
	Total payments included in the reconciliation scope	31,338,272,303.43	30,353,364,123.06	984,908,180.36	431,787,137.00	-	431,787,137.00	31,770,059,440.43	30,353,364,123.06	1,416,695,317.36

SHANTA MINING COMPANY LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
	Payments to the Mining Commission (MC)	17,949,719,010.33	17,631,304,683.21	318,414,327.11	-	-	-	17,949,719,010.33	17,631,304,683.21	318,414,327.11
1	Royalty	15,007,413,466.04	15,007,469,971.99	(56,505.95)	-	-	-	15,007,413,466.04	15,007,469,971.99	(56,505.95)
2	Inspection and Clearing Fee	2,501,235,577.67	2,501,251,286.88	(15,709.21)	-	-	-	2,501,235,577.67	2,501,251,286.88	(15,709.21)
3	Annual Rent	427,108,691.99	94,660,875.09	332,447,816.90	-	-	-	427,108,691.99	94,660,875.09	332,447,816.90
4	Application Fee	6,179,580.57	27,235,929.20	(21,056,348.62)	-	-	-	6,179,580.57	27,235,929.20	(21,056,348.62)
5	Preparation Fee	7,781,694.06	686,620.06	7,095,073.99	-	-	-	7,781,694.06	686,620.06	7,095,073.99
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	1,454,683,611.12	6,891,443,218.24	(5,436,759,607.12)	5,436,759,607.12	-	5,436,759,607.12	6,891,443,218.24	6,891,443,218.24	-
6	Corporate tax	-	5,418,410,480.80	(5,418,410,480.80)	5,418,410,480.80	-	5,418,410,480.80	5,418,410,480.80	5,418,410,480.80	-
7	Skill Development Levy (SDL)	1,454,683,611.12	1,473,032,737.44	(18,349,126.32)	18,349,126.32	-	18,349,126.32	1,473,032,737.44	1,473,032,737.44	-
8	Excise Duty	-	-	-	-	-	-	-	-	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	1,692,183,680.00	930,326,993.00	761,856,687.00	(756,246,834.00)	-	(756,246,834.00)	935,936,846.00	930,326,993.00	5,609,853.00
9	Import Duty	747,728,516.00	375,875,724.00	371,852,792.00	(371,852,792.00)	-	(371,852,792.00)	375,875,724.00	375,875,724.00	-
10	Excise Duty	411,215,406.00	26,821,364.00	384,394,042.00	(384,394,042.00)	-	(384,394,042.00)	26,821,364.00	26,821,364.00	-
11	Customs Processing Fees	174,321,498.00	139,230,626.00	35,090,872.00	-	-	-	174,321,498.00	139,230,626.00	35,090,872.00
12	Railroad Development Levy	358,918,260.00	388,399,279.00	(29,481,019.00)	-	-	-	358,918,260.00	388,399,279.00	(29,481,019.00)
	Payments made to Local Government Authorities	885,323,434.59	-	885,323,434.59	-	554,995,424.00	(554,995,424.00)	885,323,434.59	554,995,424.00	330,328,010.59
13	SONGWE DC - SONGWE	885,323,434.59	-	885,323,434.59	-	554,995,424.00	(554,995,424.00)	885,323,434.59	554,995,424.00	330,328,010.59
	Payments made to Tanzania Forestry Agency	-	322,769,800.00	(322,769,800.00)	322,769,800.00	-	322,769,800.00	322,769,800.00	322,769,800.00	-
14	Exploration and Management Fees	-	322,769,800.00	(322,769,800.00)	322,769,800.00	-	322,769,800.00	322,769,800.00	322,769,800.00	-
	Total payments included in the reconciliation scope	21,981,909,736.04	25,775,844,694.45	(3,793,934,958.42)	5,003,282,573.12	554,995,424.00	4,448,287,149.12	26,985,192,309.16	26,330,840,118.45	654,352,190.70

WILLIAMSON DIAMOND (T) LTD

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	14,770,616,059.55	14,393,585,402.45	377,030,657.09	-	-	-	14,770,616,059.55	14,393,585,402.45	377,030,657.09
1	Royalty	12,360,506,808.30	12,028,518,931.69	331,987,876.60	-	-	-	12,360,506,808.30	12,028,518,931.69	331,987,876.60
2	Inspection and Clearing Fee	2,059,933,018.74	2,004,728,124.77	55,204,893.97	-	-	-	2,059,933,018.74	2,004,728,124.77	55,204,893.97
3	Annual Rent	350,176,232.51	351,778,345.99	(1,602,113.48)	-	-	-	350,176,232.51	351,778,345.99	(1,602,113.48)
4	Licence Fee to Purchase or Store explosive	-	8,560,000.00	(8,560,000.00)	-	-	-	-	8,560,000.00	(8,560,000.00)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	2,564,763,688.15	2,569,263,688.15	(4,500,000.00)	-	-	-	2,564,763,688.15	2,569,263,688.15	(4,500,000.00)
5	Corporate tax	1,939,258,695.01	1,943,758,695.01	(4,500,000.00)	-	-	-	1,939,258,695.01	1,943,758,695.01	(4,500,000.00)
6	Skill Development Levy (SDL)	625,504,993.14	625,504,993.14	-	-	-	-	625,504,993.14	625,504,993.14	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	242,798,228.00	555,918,341.00	(313,120,113.00)	313,120,113.00	-	313,120,113.00	555,918,341.00	555,918,341.00	-
7	Import Duty	242,253,047.00	260,841,117.00	(18,588,070.00)	18,588,070.00	-	18,588,070.00	260,841,117.00	260,841,117.00	-
8	Excise Duty	545,181.00	545,181.00	-	-	-	-	545,181.00	545,181.00	-
9	Petroleum Levy	-	-	-	-	-	-	-	-	-
10	Customs Processing Fees	-	73,224,223.00	(73,224,223.00)	73,224,223.00	-	73,224,223.00	73,224,223.00	73,224,223.00	-
11	Railroad Development Levy	-	221,307,820.00	(221,307,820.00)	221,307,820.00	-	221,307,820.00	221,307,820.00	221,307,820.00	-
	Payments made to Local Government Authorities	1,441,310,386.01	1,168,310,386.01	273,000,000.00	-	-	-	1,441,310,386.01	1,168,310,386.01	273,000,000.00
12	KISHAPU DC - SHINYANGA	1,441,310,386.01	1,168,310,386.01	273,000,000.00	-	-	-	1,441,310,386.01	1,168,310,386.01	273,000,000.00
	Total payments included in the reconciliation scope	19,019,488,361.71	18,687,077,817.61	332,410,544.09	313,120,113.00	-	313,120,113.00	19,332,608,474.71	18,687,077,817.61	645,530,657.09

BULYANHULU GOLD MINE LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	8,643,452,231.81	9,178,278,601.70	(534,826,369.89)	527,551,355.67	-	527,551,355.67	9,171,003,587.48	9,178,278,601.70	(7,275,014.22)
1	Royalty	7,407,434,098.12	6,635,619,292.57	771,814,805.55	-	-	-	7,407,434,098.12	6,635,619,292.57	771,814,805.55
2	Inspection and Clearing Fee	1,235,787,533.69	1,234,549,305.95	1,238,227.74	-	-	-	1,235,787,533.69	1,234,549,305.95	1,238,227.74
3	Annual Rent	230,600.00	1,305,363,522.92	(1,305,132,922.92)	527,551,355.67	-	527,551,355.67	527,781,955.67	1,305,363,522.92	(777,581,567.25)
4	Application Fee	-	2,746,480.25	(2,746,480.25)	-	-	-	-	2,746,480.25	(2,746,480.25)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	1,881,251,622.58	1,982,684,138.65	(101,432,516.07)	-	-	-	1,881,251,622.58	1,982,684,138.65	(101,432,516.07)
5	Corporate tax	-	-	-	-	-	-	-	-	-
6	Skill Development Levy (SDL)	1,881,251,622.58	1,982,684,138.65	(101,432,516.07)	-	-	-	1,881,251,622.58	1,982,684,138.65	(101,432,516.07)
7	Excise Duty	-	-	-	-	-	-	-	-	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	921,623,078.00	887,238,769.00	34,384,309.00	-	-	-	921,623,078.00	887,238,769.00	34,384,309.00
8	Import Duty	482,152,817.00	460,756,282.00	21,396,535.00	-	-	-	482,152,817.00	460,756,282.00	21,396,535.00
9	Excise Duty	-	1,241,196.00	(1,241,196.00)	-	-	-	-	1,241,196.00	(1,241,196.00)
10	Customs Processing Fees	54,732,843.00	51,664,184.00	3,068,659.00	-	-	-	54,732,843.00	51,664,184.00	3,068,659.00
11	Railroad Development Levy	384,737,418.00	373,577,107.00	11,160,311.00	-	-	-	384,737,418.00	373,577,107.00	11,160,311.00
	Payments made to Local Government Authorities	366,444,516.06	904,835,403.76	(538,390,887.70)	-	-	-	366,444,516.06	904,835,403.76	(538,390,887.70)
12	MSALALA - SHINYANGA	245,517,825.76	904,835,403.76	(659,317,578.00)	-	-	-	245,517,825.76	904,835,403.76	(659,317,578.00)
13	NYANG'WALE DC - BULYANHULU	120,926,690.30	-	120,926,690.30	-	-	-	120,926,690.30	-	120,926,690.30
	Total payments included in the reconciliation scope	11,812,771,448.45	12,953,036,913.11	(1,140,265,464.66)	527,551,355.67	-	527,551,355.67	12,340,322,804.12	12,953,036,913.11	(612,714,108.99)

CAPITAL DRILLING (T) LTD.

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	1,760,432,626.89	1,836,239,353.59	(75,806,726.70)	-	-	-	1,760,432,626.89	1,836,239,353.59	(75,806,726.70)
1	Corporate tax	1,199,252,919.77	1,275,059,646.47	(75,806,726.70)	-	-	-	1,199,252,919.77	1,275,059,646.47	(75,806,726.70)
2	Skill Development Levy (SDL)	561,179,707.12	561,179,707.12	-	-	-	-	561,179,707.12	561,179,707.12	-
	Payments made to Local Government Authorities	326,608,763.74	167,009,813.56	159,598,950.18	-	-	-	326,608,763.74	167,009,813.56	159,598,950.18
3	CAPITAL DC - CAPITAL	163,153,205.11	167,009,813.56	(3,856,608.45)	-	-	-	163,153,205.11	167,009,813.56	(3,856,608.45)
4	RUANGWA DC - LINDI	6,850,294.96	-	6,850,294.96	-	-	-	6,850,294.96	-	6,850,294.96
5	TARIME - MARA	156,605,263.67	-	156,605,263.67	-	-	-	156,605,263.67	-	156,605,263.67
	Total payments included in the reconciliation scope	2,087,041,390.63	2,003,249,167.15	83,792,223.48	-	-	-	2,087,041,390.63	2,003,249,167.15	83,792,223.48

EQUINOR TANZANIA AS

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Petroleum Development Corporation (TPDC)	589,561,122.31	589,561,122.31	-	-	-	-	589,561,122.31	589,561,122.31	-
1	Licence Fees	219,504,744.23	219,504,744.23	-	-	-	-	219,504,744.23	219,504,744.23	-
2	Training Fees	370,056,378.07	370,056,378.07	-	-	-	-	370,056,378.07	370,056,378.07	-
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	884,034,587.09	553,669,731.09	330,364,856.00	-	-	-	884,034,587.09	553,669,731.09	330,364,856.00
3	Skill Development Levy (SDL)	884,034,587.09	553,669,731.09	330,364,856.00	-	-	-	884,034,587.09	553,669,731.09	330,364,856.00
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	5,942,912.00	(5,942,912.00)	5,942,912.00	-	5,942,912.00	5,942,912.00	5,942,912.00	-
4	Import Duty	-	5,449,199.00	(5,449,199.00)	5,449,199.00	-	5,449,199.00	5,449,199.00	5,449,199.00	-
5	Customs Processing Fees	-	137,925.00	(137,925.00)	137,925.00	-	137,925.00	137,925.00	137,925.00	-
6	Railroad Development Levy	-	355,788.00	(355,788.00)	355,788.00	-	355,788.00	355,788.00	355,788.00	-
	Total payments included in the reconciliation scope	1,473,595,709.40	1,149,173,765.40	324,421,944.00	5,942,912.00	-	5,942,912.00	1,479,538,621.40	1,149,173,765.40	330,364,856.00

SHELL EXPLORATION AND PRODUCTION TANZANIA LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Petroleum Development Corporation (TPDC)	772,895,316.66	772,838,098.32	57,218.34	-	-	-	772,895,316.66	772,838,098.32	57,218.34
1	License Fees	161,699,436.98	161,699,436.98	-	-	-	-	161,699,436.98	161,699,436.98	-
2	Training Fees	611,195,879.67	611,138,661.33	57,218.34	-	-	-	611,195,879.67	611,138,661.33	57,218.34
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	402,128,527.09	408,645,138.00	(6,516,610.91)	1,125,000.00	-	1,125,000.00	403,253,527.09	408,645,138.00	(5,391,610.91)
3	Corporate tax	-	1,125,000.00	(1,125,000.00)	1,125,000.00	-	1,125,000.00	1,125,000.00	1,125,000.00	-
4	Skill Development Levy (SDL)	402,128,527.09	407,520,138.00	(5,391,610.91)	-	-	-	402,128,527.09	407,520,138.00	(5,391,610.91)
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	6,701,351.00	(6,701,351.00)	6,701,351.00	-	6,701,351.00	6,701,351.00	6,701,351.00	-
5	Import Duty	-	5,127,866.00	(5,127,866.00)	5,127,866.00	-	5,127,866.00	5,127,866.00	5,127,866.00	-
6	Excise Duty	-	1,131,360.00	(1,131,360.00)	1,131,360.00	-	1,131,360.00	1,131,360.00	1,131,360.00	-
7	Customs Processing Fees	-	124,938.00	(124,938.00)	124,938.00	-	124,938.00	124,938.00	124,938.00	-
8	Railroad Development Levy	-	317,187.00	(317,187.00)	317,187.00	-	317,187.00	317,187.00	317,187.00	-
	Total payments included in the reconciliation scope	1,175,023,843.75	1,188,184,587.32	(13,160,743.57)	7,826,351.00	-	7,826,351.00	1,182,850,194.75	1,188,184,587.32	(5,334,392.57)

SAMAX RESOURCES LTD.

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	3,228,557,809.12	7,267,036,573.00	(4,038,478,763.88)	4,038,478,763.88	-	4,038,478,763.88	7,267,036,573.00	7,267,036,573.00	-
1	Corporate tax	-	7,267,036,573.00	(7,267,036,573.00)	7,267,036,573.00	-	7,267,036,573.00	7,267,036,573.00	7,267,036,573.00	-
2	Excise Duty	3,228,557,809.12	-	3,228,557,809.12	(3,228,557,809.12)	-	(3,228,557,809.12)	-	-	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	3,228,557,809.12	-	3,228,557,809.12	-	-	-	3,228,557,809.12	-	3,228,557,809.12
3	Excise Duty	3,228,557,809.12	-	3,228,557,809.12	-	-	-	3,228,557,809.12	-	3,228,557,809.12
	Payments made to Local Government Authorities	752,831,904.01	-	752,831,904.01	-	-	-	752,831,904.01	-	752,831,904.01
4	Geita DC -	214,858,225.41	-	214,858,225.41	-	-	-	214,858,225.41	-	214,858,225.41
5	Geita TC -	537,973,678.61	-	537,973,678.61	-	-	-	537,973,678.61	-	537,973,678.61
	Total payments included in the reconciliation scope	7,209,947,522.25	7,267,036,573.00	(57,089,050.75)	4,038,478,763.88	-	4,038,478,763.88	11,248,426,286.13	7,267,036,573.00	3,981,389,713.13

TANCOAL ENERGY (T) LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	2,559,527,014.00	4,409,776,308.18	(1,850,249,294.18)	-	-	-	2,559,527,014.00	4,409,776,308.18	(1,850,249,294.18)
1	Royalty	2,559,527,014.00	2,554,619,779.46	4,907,234.54	-	-	-	2,559,527,014.00	2,554,619,779.46	4,907,234.54
2	Inspection and Clearing Fee	-	1,435,988,448.35	(1,435,988,448.35)	-	-	-	-	1,435,988,448.35	(1,435,988,448.35)
3	Annual Rent	-	313,899,805.81	(313,899,805.81)	-	-	-	-	313,899,805.81	(313,899,805.81)
4	Application Fee	-	95,897,935.57	(95,897,935.57)	-	-	-	-	95,897,935.57	(95,897,935.57)
5	Fines, Penalties and Forfeiture	-	2,054,138.36	(2,054,138.36)	-	-	-	-	2,054,138.36	(2,054,138.36)
6	Licence Fee to Purchase or Store explosive	-	450,000.00	(450,000.00)	-	-	-	-	450,000.00	(450,000.00)
7	Preparation Fee	-	6,866,200.64	(6,866,200.64)	-	-	-	-	6,866,200.64	(6,866,200.64)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	218,578,368.00	536,353,111.00	(317,774,743.00)	317,774,743.00	-	317,774,743.00	536,353,111.00	536,353,111.00	-
8	Corporate tax	-	317,774,743.00	(317,774,743.00)	317,774,743.00	-	317,774,743.00	317,774,743.00	317,774,743.00	-
9	Skill Development Levy (SDL)	218,578,368.00	218,578,368.00	-	-	-	-	218,578,368.00	218,578,368.00	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	166,653,278.00	(166,653,278.00)	166,653,278.00	-	166,653,278.00	166,653,278.00	166,653,278.00	-
10	Import Duty	-	99,232,832.00	(99,232,832.00)	99,232,832.00	-	99,232,832.00	99,232,832.00	99,232,832.00	-
11	Excise Duty	-	46,419,364.00	(46,419,364.00)	46,419,364.00	-	46,419,364.00	46,419,364.00	46,419,364.00	-
12	Customs Processing Fees	-	5,825,234.00	(5,825,234.00)	5,825,234.00	-	5,825,234.00	5,825,234.00	5,825,234.00	-
13	Railroad Development Levy	-	15,175,848.00	(15,175,848.00)	15,175,848.00	-	15,175,848.00	15,175,848.00	15,175,848.00	-
	Payments made to Local Government Authorities	215,667,195.00	277,419,428.98	(61,752,233.98)	-	-	-	215,667,195.00	277,419,428.98	(61,752,233.98)
14	MBINGA DC - SONGEA	215,667,195.00	277,419,428.98	(61,752,233.98)	-	-	-	215,667,195.00	277,419,428.98	(61,752,233.98)
	Total payments included in the reconciliation scope	2,993,772,577.00	5,390,202,126.16	(2,396,429,549.16)	484,428,021.00	-	484,428,021.00	3,478,200,598.00	5,390,202,126.16	(1,912,001,528.16)

SANDVIK MINING AND CONSTRUCTION TANZANIA LIMITED

No	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	4,003,824,461.58	3,647,352,351.00	356,472,110.58	-	-	-	4,003,824,461.58	3,647,352,351.00	356,472,110.58
1	Corporate tax	3,780,833,456.85	3,421,404,225.00	359,429,231.85	-	-	-	3,780,833,456.85	3,421,404,225.00	359,429,231.85
2	Skill Development Levy (SDL)	222,991,004.73	225,948,126.00	(2,957,121.27)	-	-	-	222,991,004.73	225,948,126.00	(2,957,121.27)
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	5,180,848,299.90	-	5,180,848,299.90	-	-	-	5,180,848,299.90	-	5,180,848,299.90
3	Import Duty	4,254,898,269.70	-	4,254,898,269.70	-	-	-	4,254,898,269.70	-	4,254,898,269.70
4	Excise Duty	6,857,054.00	-	6,857,054.00	-	-	-	6,857,054.00	-	6,857,054.00
5	Customs Processing Fees	223,543,531.41	-	223,543,531.41	-	-	-	223,543,531.41	-	223,543,531.41
6	Railroad Development Levy	695,549,444.79	-	695,549,444.79	-	-	-	695,549,444.79	-	695,549,444.79
	Payments made to Local Government Authorities	537,219,307.35	191,237,788.00	345,981,519.35	-	-	-	537,219,307.35	191,237,788.00	345,981,519.35
7	SAND DC - SAND	36,620,213.22	-	36,620,213.22	-	-	-	36,620,213.22	-	36,620,213.22
8	MWANZA CC - MWANZA	384,646,441.95	191,237,788.00	193,408,653.95	-	-	-	384,646,441.95	191,237,788.00	193,408,653.95
9	SONGWE DC - SONGWE	115,952,652.18	-	115,952,652.18	-	-	31,414,838.84	115,952,652.18	-	115,952,652.18
	Total payments included in the reconciliation scope	9,721,892,068.83	3,838,590,139.00	5,883,301,929.83	-	-	31,414,838.84	9,721,892,068.83	3,838,590,139.00	5,883,301,929.83

TOTAL TANZANIA LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	8,842,427,845.23	2,486,986,394.00	6,355,441,451.23	-	-	-	8,842,427,845.23	2,486,986,394.00	6,355,441,451.23
1	Corporate tax	8,396,957,500.00	2,099,818,126.00	6,297,139,374.00	-	-	-	8,396,957,500.00	2,099,818,126.00	6,297,139,374.00
2	Skill Development Levy (SDL)	445,470,345.23	387,107,768.00	58,362,577.23	-	-	-	445,470,345.23	387,107,768.00	58,362,577.23
3	Excise Duty	-	60,500.00	(60,500.00)	-	-	-	-	60,500.00	(60,500.00)
	Total payments included in the reconciliation scope	8,842,427,845.23	2,486,986,394.00	6,355,441,451.23	-	-	-	8,842,427,845.23	2,486,986,394.00	6,355,441,451.23

AFRICAN EXPLOSIVE (T) LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	-	11,062,820.70	(11,062,820.70)	-	-	-	-	11,062,820.70	(11,062,820.70)
1	Licence Fee to Purchase or Store explosive	-	11,062,820.70	(11,062,820.70)	-	-	-	-	11,062,820.70	(11,062,820.70)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	2,807,529,301.94	3,449,409,147.00	(641,879,845.06)	641,879,845.00	-	641,879,845.00	3,449,409,146.94	3,449,409,147.00	(0.06)
2	Corporate tax	2,648,450,000.00	3,290,329,845.00	(641,879,845.00)	641,879,845.00	-	641,879,845.00	3,290,329,845.00	3,290,329,845.00	-
3	Skill Development Levy (SDL)	159,079,301.94	159,079,302.00	(0.06)	-	-	-	159,079,301.94	159,079,302.00	(0.06)
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	160,366,032.00	(160,366,032.00)	160,366,032.00	-	160,366,032.00	160,366,032.00	160,366,032.00	-
4	Import Duty	-	39,415,961.00	(39,415,961.00)	39,415,961.00	-	39,415,961.00	39,415,961.00	39,415,961.00	-
5	Customs Processing Fees	-	47,959,362.00	(47,959,362.00)	47,959,362.00	-	47,959,362.00	47,959,362.00	47,959,362.00	-
6	Railroad Development Levy	-	72,990,709.00	(72,990,709.00)	72,990,709.00	-	72,990,709.00	72,990,709.00	72,990,709.00	-
	Payments made to Local Government Authorities	57,487,224.71	15,006,936.12	42,480,288.59	-	-	-	57,487,224.71	15,006,936.12	42,480,288.59
7	KINONDONI - DAR ES SALAAM	10,435,604.52	15,006,936.12	(4,571,331.60)	-	-	-	10,435,604.52	15,006,936.12	(4,571,331.60)
8	MOROGORO DC - MOROGORO	47,051,620.19	-	47,051,620.19	-	-	-	47,051,620.19	-	47,051,620.19
	Total payments included in the reconciliation scope	2,865,016,526.65	3,635,844,935.82	(770,828,409.17)	802,245,877.00	-	802,245,877.00	3,667,262,403.65	3,635,844,935.82	31,417,467.83

EXXONMOBIL EXPLORATION AND PRODUCTION TANZANIA LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	-	52,057,771.24	(52,057,771.24)	-	-	-	-	52,057,771.24	(52,057,771.24)
1	Licence Fee to Purchase or Store explosive	-	52,057,771.24	(52,057,771.24)	-	-	-	-	52,057,771.24	(52,057,771.24)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	132,094,041.87	74,193,373.00	57,900,668.87	-	-	-	132,094,041.87	74,193,373.00	57,900,668.87
2	Skill Development Levy (SDL)	132,094,041.87	74,193,373.00	57,900,668.87	-	-	-	132,094,041.87	74,193,373.00	57,900,668.87
	Total payments included in the reconciliation scope	132,094,041.87	126,251,144.24	5,842,897.64	-	-	-	132,094,041.87	126,251,144.24	5,842,897.64

ORICA TANZANIA LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	-	52,057,771.24	(52,057,771.24)	-	-	-	-	52,057,771.24	(52,057,771.24)
1	Licence Fee to Purchase or Store explosive	-	52,057,771.24	(52,057,771.24)	-	-	-	-	52,057,771.24	(52,057,771.24)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	1,183,075,860.11	1,192,798,385.00	(9,722,524.89)	9,929,475.00	-	9,929,475.00	1,193,005,335.11	1,192,798,385.00	206,950.11
2	Corporate tax	959,110,747.00	969,040,222.00	(9,929,475.00)	9,929,475.00	-	9,929,475.00	969,040,222.00	969,040,222.00	-
3	Skill Development Levy (SDL)	223,965,113.11	222,828,688.00	1,136,425.11	-	-	-	223,965,113.11	222,828,688.00	1,136,425.11
4	Excise Duty	-	929,475.00	(929,475.00)	-	-	-	-	929,475.00	(929,475.00)
	Payments made to Local Government Authorities	203,002,889.88	123,709,898.54	79,292,991.34	-	-	-	203,002,889.88	123,709,898.54	79,292,991.34
5	BUTHAMA - MUSOMA	58,394,362.69	-	58,394,362.69	-	-	-	58,394,362.69	-	58,394,362.69
6	ORICA TC - ORICA	86,214,164.50	78,580,464.18	7,633,700.32	-	-	-	86,214,164.50	78,580,464.18	7,633,700.32
7	TARIME - MARA	58,394,362.69	45,129,434.36	13,264,928.33	-	-	-	58,394,362.69	45,129,434.36	13,264,928.33
	Total payments included in the reconciliation scope	1,386,078,749.99	1,368,566,054.78	17,512,695.21	9,929,475.00	-	9,929,475.00	1,396,008,224.99	1,368,566,054.78	27,442,170.21

GLOBELEQ TANZANIA SERVICES LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	1,189,969,384.00	1,236,904,826.00	(46,935,442.00)	46,935,442.00	-	46,935,442.00	1,236,904,826.00	1,236,904,826.00	-
1	Corporate tax	952,842,000.00	981,317,495.00	(28,475,495.00)	28,475,495.00	-	28,475,495.00	981,317,495.00	981,317,495.00	-
2	Skill Development Levy (SDL)	237,127,384.00	255,587,331.00	(18,459,947.00)	18,459,947.00	-	18,459,947.00	255,587,331.00	255,587,331.00	-
	Total payments included in the reconciliation scope	1,189,969,384.00	1,236,904,826.00	(46,935,442.00)	46,935,442.00	-	46,935,442.00	1,236,904,826.00	1,236,904,826.00	-

JAC RIJK AFRICA LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	70,753,469.10	226,695,752.00	(155,942,282.90)	155,942,282.90	-	155,942,282.90	226,695,752.00	226,695,752.00	-
1	Corporate tax	-	148,954,955.00	(148,954,955.00)	148,954,955.00	-	148,954,955.00	148,954,955.00	148,954,955.00	-
2	Skill Development Levy (SDL)	70,753,469.10	77,740,797.00	(6,987,327.90)	6,987,327.90	-	6,987,327.90	77,740,797.00	77,740,797.00	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	15,091,107.00	31,693,652.00	(16,602,545.00)	16,633,981.00	-	16,633,981.00	31,725,088.00	31,693,652.00	31,436.00
3	Import Duty	12,566,735.00	19,318,724.00	(6,751,989.00)	6,751,989.00	-	6,751,989.00	19,318,724.00	19,318,724.00	-
4	Excise Duty	310,240.00	278,804.00	31,436.00	-	-	-	310,240.00	278,804.00	31,436.00
5	Customs Processing Fees	569,827.00	3,304,553.00	(2,734,726.00)	2,734,726.00	-	2,734,726.00	3,304,553.00	3,304,553.00	-
6	Railroad Development Levy	1,644,305.00	8,791,571.00	(7,147,266.00)	7,147,266.00	-	7,147,266.00	8,791,571.00	8,791,571.00	-
	Payments made to Local Government Authorities	52,456,440.48	52,456,448.82	(8.34)	-	-	-	52,456,440.48	52,456,448.82	(8.34)
7	KINONDONI - DAR ES SALAAM	52,456,440.48	52,456,448.82	(8.34)	-	-	-	52,456,440.48	52,456,448.82	(8.34)
	Total payments included in the reconciliation scope	138,301,016.58	310,845,852.82	(172,544,836.24)	172,576,263.90	-	172,576,263.90	310,877,280.48	310,845,852.82	31,427.66

NEELKANTH SALT LIMITED.

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
	Payments to the Mining Commission (MC)	15,558,015.20	36,931,475.20	(21,373,460.00)	-	-	-	15,558,015.20	36,931,475.20	(21,373,460.00)
1	Royalty	15,558,015.20	15,558,025.20	(10.00)	-	-	-	15,558,015.20	15,558,025.20	(10.00)
2	Annual Rent	-	21,373,450.00	(21,373,450.00)	-	-	-	-	21,373,450.00	(21,373,450.00)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	120,780,501.44	95,438,940.00	25,341,561.44	-	-	-	120,780,501.44	95,438,940.00	25,341,561.44
3	Corporate tax	37,166,672.44	3,000,000.00	34,166,672.44	-	-	-	37,166,672.44	3,000,000.00	34,166,672.44
4	Skill Development Levy (SDL)	83,613,829.00	92,438,940.00	(8,825,111.00)	-	-	-	83,613,829.00	92,438,940.00	(8,825,111.00)
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	140,974,172.00	961,134,642.00	(820,160,470.00)	796,823,206.00	-	796,823,206.00	937,797,378.00	961,134,642.00	(23,337,264.00)
5	Import Duty	-	796,823,206.00	(796,823,206.00)	796,823,206.00	-	796,823,206.00	796,823,206.00	796,823,206.00	-
6	Customs Processing Fees	23,097,763.00	29,494,432.00	(6,396,669.00)	-	-	-	23,097,763.00	29,494,432.00	(6,396,669.00)
7	Railroad Development Levy	117,876,409.00	134,817,004.00	(16,940,595.00)	-	-	-	117,876,409.00	134,817,004.00	(16,940,595.00)
	Payments made to Local Government Authorities	53,887,467.03	-	53,887,467.03	-	-	-	53,887,467.03	-	53,887,467.03
8	MKURANGA DC - PWANI	53,887,467.03	-	53,887,467.03	-	-	-	53,887,467.03	-	53,887,467.03
	Total payments included in the reconciliation scope	331,200,155.67	1,093,505,057.20	(762,304,901.53)	796,823,206.00	-	796,823,206.00	1,128,023,361.67	1,093,505,057.20	34,518,304.47

PANAFRICAN MINING SERVICES (TANZANIA) LIMITED.

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	210,622,787.25	208,979,772.00	1,643,015.25	-	-	-	210,622,787.25	208,979,772.00	1,643,015.25
1	Corporate tax	41,693,015.00	40,050,000.00	1,643,015.00	-	-	-	41,693,015.00	40,050,000.00	1,643,015.00
2	Skill Development Levy (SDL)	168,929,772.25	168,929,772.00	0.25	-	-	-	168,929,772.25	168,929,772.00	0.25
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	6,959,145.00	7,266,675.00	(307,530.00)	-	-	-	6,959,145.00	7,266,675.00	(307,530.00)
3	Import Duty	-	5,803,311.00	(5,803,311.00)	5,803,311.00	-	5,803,311.00	5,803,311.00	5,803,311.00	-
4	Excise Duty	5,803,311.00	-	5,803,311.00	(5,803,311.00)	-	(5,803,311.00)	-	-	-
5	Customs Processing Fees	324,595.00	411,206.00	(86,611.00)	-	-	-	324,595.00	411,206.00	(86,611.00)
6	Railroad Development Levy	831,239.00	1,052,158.00	(220,919.00)	-	-	-	831,239.00	1,052,158.00	(220,919.00)
	Payments made to Local Government Authorities	32,557,853.97	-	32,557,853.97	-	-	-	32,557,853.97	-	32,557,853.97
7	KAHAMA DC - SHINYANGA	32,557,853.97	-	32,557,853.97	-	-	-	32,557,853.97	-	32,557,853.97
	Total payments included in the reconciliation scope	250,139,786.22	216,246,447.00	33,893,339.22	-	-	-	250,139,786.22	216,246,447.00	33,893,339.22

BUSOLWA MINING CO. LTD

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
	Payments to the Mining Commission (MC)	1,510,112,028.16	1,340,235,896.32	169,876,131.84	-	-	-	1,510,112,028.16	1,340,235,896.32	169,876,131.84
1	Royalty	1,318,705,524.64	1,136,605,121.47	182,100,403.17	-	-	-	1,318,705,524.64	1,136,605,121.47	182,100,403.17
2	Inspection and Clearing Fee	188,386,503.52	189,434,218.41	(1,047,714.89)	-	-	-	188,386,503.52	189,434,218.41	(1,047,714.89)
3	Annual Rent	-	14,196,556.44	(14,196,556.44)	-	-	-	-	14,196,556.44	(14,196,556.44)
5	Fines, Penalties and Forfeiture	3,020,000.00	-	3,020,000.00	-	-	-	3,020,000.00	-	3,020,000.00
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	151,742,592.10	123,366,625.00	28,375,967.10	40,050,000.00	-	40,050,000.00	191,792,592.10	123,366,625.00	68,425,967.10
13	Corporate tax	-	40,050,000.00	(40,050,000.00)	40,050,000.00	-	40,050,000.00	40,050,000.00	40,050,000.00	-
14	Skill Development Levy (SDL)	151,742,592.10	83,316,625.00	68,425,967.10	-	-	-	151,742,592.10	83,316,625.00	68,425,967.10
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	534,081,104.00	(534,081,104.00)	534,081,104.00	-	534,081,104.00	534,081,104.00	534,081,104.00	-
16	Import Duty	-	361,527,091.00	(361,527,091.00)	361,527,091.00	-	361,527,091.00	361,527,091.00	361,527,091.00	-
17	Excise Duty	-	21,090,318.00	(21,090,318.00)	21,090,318.00	-	21,090,318.00	21,090,318.00	21,090,318.00	-
19	Customs Processing Fees	-	41,452,282.00	(41,452,282.00)	41,452,282.00	-	41,452,282.00	41,452,282.00	41,452,282.00	-
20	Railroad Development Levy	-	110,011,413.00	(110,011,413.00)	110,011,413.00	-	110,011,413.00	110,011,413.00	110,011,413.00	-
	Payments made to Local Government Authorities	56,515,951.06	-	56,515,951.06	-	-	-	56,515,951.06	-	56,515,951.06
26	GEITA - TC	56,515,951.06	-	56,515,951.06	-	-	-	56,515,951.06	-	56,515,951.06
	Total payments included in the reconciliation scope	1,718,370,571.32	1,997,683,625.32	(279,313,054.00)	574,131,104.00	-	574,131,104.00	2,292,501,675.32	1,997,683,625.32	294,818,050.00

SEA SALT

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
	Payments to the Mining Commission (MC)	116,750,921.30	-	116,750,921.30	-	-	-	116,750,921.30	-	116,750,921.30
1	Royalty	116,750,921.30	-	116,750,921.30	-	-	-	116,750,921.30	-	116,750,921.30
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	59,927,928.62	241,117,461.07	(181,189,532.45)	134,210,358.45	-	134,210,358.45	194,138,287.07	241,117,461.07	(46,979,174.00)
2	Corporate tax	-	134,210,358.45	(134,210,358.45)	134,210,358.45	-	134,210,358.45	134,210,358.45	134,210,358.45	-
3	Skill Development Levy (SDL)	59,927,928.62	106,907,102.62	(46,979,174.00)	-	-	-	59,927,928.62	106,907,102.62	(46,979,174.00)
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	3,385,066.00	97,826,616.00	(94,441,550.00)	-	-	-	3,385,066.00	97,826,616.00	(94,441,550.00)
4	Import Duty	-	89,079,091.00	(89,079,091.00)	-	-	-	-	89,079,091.00	(89,079,091.00)
5	Customs Processing Fees	903,680.00	2,323,397.00	(1,419,717.00)	-	-	-	903,680.00	2,323,397.00	(1,419,717.00)
6	Railroad Development Levy	2,481,386.00	6,424,128.00	(3,942,742.00)	-	-	-	2,481,386.00	6,424,128.00	(3,942,742.00)
	Payments made to Local Government Authorities	11,378,843.15	-	11,378,843.15	-	-	-	11,378,843.15	-	11,378,843.15
7	CHALINZE DC - PWANI	11,378,843.15	-	11,378,843.15	-	-	-	11,378,843.15	-	11,378,843.15
	Total payments included in the reconciliation scope	191,442,759.07	338,944,077.07	(147,501,318.00)	134,210,358.45	-	134,210,358.45	325,653,117.52	338,944,077.07	(13,290,959.55)

OXLEY LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	150,872,363.66	154,204,341.00	(3,331,977.34)	3,331,897.34	-	3,331,897.34	154,204,261.00	154,204,341.00	(80.00)
1	Corporate tax	116,328,320.00	116,328,400.00	(80.00)	-	-	-	116,328,320.00	116,328,400.00	(80.00)
2	Skill Development Levy (SDL)	34,544,043.66	37,875,941.00	(3,331,897.34)	3,331,897.34	-	3,331,897.34	37,875,941.00	37,875,941.00	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	324,885,428.00	298,141,567.00	26,743,861.00	-	-	-	324,885,428.00	298,141,567.00	26,743,861.00
3	Import Duty	160,709,110.00	146,926,294.00	13,782,816.00	-	-	-	160,709,110.00	146,926,294.00	13,782,816.00
4	Customs Processing Fees	7,201,438.00	6,079,815.00	1,121,623.00	-	-	-	7,201,438.00	6,079,815.00	1,121,623.00
5	Railroad Development Levy	156,974,880.00	145,135,458.00	11,839,422.00	-	-	-	156,974,880.00	145,135,458.00	11,839,422.00
	Payments made to Local Government Authorities	28,418,060.40	36,462,466.84	(8,044,406.44)	-	-	-	28,418,060.40	36,462,466.84	(8,044,406.44)
6	CHUNYA - SONGWE	3,618,788.74	3,818,788.74	(200,000.00)	-	-	-	3,618,788.74	3,818,788.74	(200,000.00)
7	GEITA TC - GEITA	13,632,547.10	13,632,547.10	-	-	-	-	13,632,547.10	13,632,547.10	-
8	MUSOMA - MARA	1,427,771.00	-	1,427,771.00	-	-	-	1,427,771.00	-	1,427,771.00
9	MWANZA CC - MWANZA	9,738,953.56	19,011,131.00	(9,272,177.44)	-	-	-	9,738,953.56	19,011,131.00	(9,272,177.44)
	Total payments included in the reconciliation scope	504,175,852.06	488,808,374.84	15,367,477.22	3,331,897.34	-	3,331,897.34	507,507,749.40	488,808,374.84	18,699,374.56

CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	573,524,403.07	596,252,478.00	(22,728,074.93)	25,590,574.93	-	25,590,574.93	599,114,978.00	596,252,478.00	2,862,500.00
1	Corporate tax	562,239,153.07	587,829,728.00	(25,590,574.93)	25,590,574.93	-	25,590,574.93	587,829,728.00	587,829,728.00	-
2	Skill Development Levy (SDL)	11,285,250.00	8,422,750.00	2,862,500.00	-	-	-	11,285,250.00	8,422,750.00	2,862,500.00
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	34,769,971.00	-	34,769,971.00	-	-	-	34,769,971.00	-	34,769,971.00
3	Import Duty	34,769,971.00	-	34,769,971.00	-	-	-	34,769,971.00	-	34,769,971.00
	Total payments included in the reconciliation scope	608,294,374.07	596,252,478.00	12,041,896.07	25,590,574.93	-	25,590,574.93	633,884,949.00	596,252,478.00	37,632,471.00

MANTRA TANZANIA LIMITED

No	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	2,265,159,590.29	-	2,265,159,590.29	-	2,277,220,524.00	(2,277,220,524.00)	2,265,159,590.29	2,277,220,524.00	(12,060,933.71)
1	Annual Rent	2,265,159,590.29	-	2,265,159,590.29	-	2,277,220,524.00	(2,277,220,524.00)	2,265,159,590.29	2,277,220,524.00	(12,060,933.71)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	153,085,070.91	-	153,085,070.91	-	-	-	153,085,070.91	-	153,085,070.91
2	Skill Development Levy (SDL)	153,085,070.91	-	153,085,070.91	-	-	-	153,085,070.91	-	153,085,070.91
	Total payments included in the reconciliation scope	2,418,244,661.20	-	2,418,244,661.20	-	2,277,220,524.00	(2,277,220,524.00)	2,418,244,661.20	2,277,220,524.00	141,024,137.20

MBOGO MINING AND GENERAL SUPPLY LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	19,944,323.00	83,996,103.00	(64,051,780.00)	64,051,780.00	-	64,051,780.00	83,996,103.00	83,996,103.00	-
1	Corporate tax	-	41,589,500.00	(41,589,500.00)	41,589,500.00	-	41,589,500.00	41,589,500.00	41,589,500.00	-
2	Skill Development Levy (SDL)	19,944,323.00	42,394,603.00	(22,450,280.00)	22,450,280.00	-	22,450,280.00	42,394,603.00	42,394,603.00	-
3	Excise Duty	-	12,000.00	(12,000.00)	12,000.00	-	12,000.00	12,000.00	12,000.00	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	177,994,628.30	308,063,525.00	(130,068,896.70)	256,509,528.62	-	256,509,528.62	434,504,156.92	308,063,525.00	126,440,631.92
4	Import Duty	-	234,564,986.00	(234,564,986.00)	234,564,986.00	-	234,564,986.00	234,564,986.00	234,564,986.00	-
5	Excise Duty	126,440,631.92	-	126,440,631.92	-	-	-	126,440,631.92	-	126,440,631.92
6	Customs Processing Fees	13,212,976.90	18,867,592.00	(5,654,615.10)	5,654,615.10	-	5,654,615.10	18,867,592.00	18,867,592.00	-
7	Railroad Development Levy	38,341,019.48	54,630,947.00	(16,289,927.52)	16,289,927.52	-	16,289,927.52	54,630,947.00	54,630,947.00	-
	Payments made to Local Government Authorities	33,186,382.59	3,680,000.00	29,506,382.59	-	-	-	33,186,382.59	3,680,000.00	29,506,382.59
8	MAGU DC - MWANZA	7,793,169.03	-	7,793,169.03	-	-	-	7,793,169.03	-	7,793,169.03
9	MBINGA DC - SONGEA	25,393,213.56	3,680,000.00	21,713,213.56	-	-	-	25,393,213.56	3,680,000.00	21,713,213.56
	Total payments included in the reconciliation scope	231,125,333.89	395,739,628.00	(164,614,294.11)	320,561,308.62	-	320,561,308.62	551,686,642.51	395,739,628.00	155,947,014.51

NITRO EXPLOSIVES (T) LTD.

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company (i)	Government (ii)	Difference (iii) = (i - ii)	Company (iv)	Government (v)	Difference (vi) = (iv - v)	Company (vii) = (i + iv)	Government (viii) = (ii + v)	Difference (ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	798,133,334.05	-	798,133,334.05	-	-	-	798,133,334.05	-	798,133,334.05
1	Corporate tax	721,511,000.00	-	721,511,000.00	-	-	-	721,511,000.00	-	721,511,000.00
2	Skill Development Levy (SDL)	76,622,334.05	-	76,622,334.05	-	-	-	76,622,334.05	-	76,622,334.05
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	192,509,106.22	236,147,250.00	(43,638,143.78)	69,034,267.00	-	69,034,267.00	261,543,373.22	236,147,250.00	25,396,123.22
3	Import Duty	33,125,491.00	102,159,758.00	(69,034,267.00)	69,034,267.00	-	69,034,267.00	102,159,758.00	102,159,758.00	-
4	Excise Duty	-	1,328,029.00	(1,328,029.00)	-	-	-	-	1,328,029.00	(1,328,029.00)
5	Customs Processing Fees	33,118,382.00	25,881,427.00	7,236,955.00	-	-	-	33,118,382.00	25,881,427.00	7,236,955.00
6	Railroad Development Levy	126,265,233.22	106,778,036.00	19,487,197.22	-	-	-	126,265,233.22	106,778,036.00	19,487,197.22
	Payments made to Local Government Authorities	87,149,040.95	-	87,149,040.95	-	-	-	87,149,040.95	-	87,149,040.95
7	ARUSHA DC - ARUSHA	60,981,613.23	-	60,981,613.23	-	-	-	60,981,613.23	-	60,981,613.23
8	BUTIHAMA - MUSOMA	13,083,713.86	-	13,083,713.86	-	-	-	13,083,713.86	-	13,083,713.86
9	CHALINZE DC - PWANI	13,083,713.86	-	13,083,713.86	-	-	-	13,083,713.86	-	13,083,713.86
	Total payments included in the reconciliation scope	1,077,791,481.22	236,147,250.00	841,644,231.22	69,034,267.00	-	69,034,267.00	1,146,825,748.22	236,147,250.00	910,678,498.22

TNR LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	48,074,327.00	77,508,327.00	(29,434,000.00)	29,434,000.00	-	29,434,000.00	77,508,327.00	77,508,327.00	-
1	Corporate tax	-	8,049,110.00	(8,049,110.00)	8,049,110.00	-	8,049,110.00	8,049,110.00	8,049,110.00	-
2	Skill Development Levy (SDL)	48,074,327.00	69,459,217.00	(21,384,890.00)	21,384,890.00	-	21,384,890.00	69,459,217.00	69,459,217.00	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	9,724,567.00	(9,724,567.00)	9,724,567.00	-	9,724,567.00	9,724,567.00	9,724,567.00	-
3	Import Duty	-	5,500,158.00	(5,500,158.00)	5,500,158.00	-	5,500,158.00	5,500,158.00	5,500,158.00	-
4	Customs Processing Fees	-	1,124,786.00	(1,124,786.00)	1,124,786.00	-	1,124,786.00	1,124,786.00	1,124,786.00	-
5	Railroad Development Levy	-	3,099,623.00	(3,099,623.00)	3,099,623.00	-	3,099,623.00	3,099,623.00	3,099,623.00	-
	Payments made to Local Government Authorities	18,251,044.17	1,823,079.00	16,427,965.17	-	-	-	18,251,044.17	1,823,079.00	16,427,965.17
6	KINONDONI - DAR ES SALAAM	-	1,823,079.00	(1,823,079.00)	-	-	-	-	1,823,079.00	(1,823,079.00)
7	MUFINDI DC - IRINGA	18,251,044.17	-	18,251,044.17	-	-	-	18,251,044.17	-	18,251,044.17
	Total payments included in the reconciliation scope	66,325,371.17	89,055,973.00	(22,730,601.83)	39,158,567.00	-	39,158,567.00	105,483,938.17	89,055,973.00	16,427,965.17

ZEM (T) COMPANY LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	85,415,535.93	-	85,415,535.93	-	-	-	85,415,535.93	-	85,415,535.93
1	Royalty	85,415,535.93	-	85,415,535.93	-	-	-	85,415,535.93	-	85,415,535.93
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	-	46,537,396.51	(46,537,396.51)	46,537,396.51	-	46,537,396.51	46,537,396.51	46,537,396.51	-
2	Corporate tax	-	-	-	-	-	-	-	-	-
3	Skill Development Levy (SDL)	-	46,537,396.51	(46,537,396.51)	46,537,396.51	-	46,537,396.51	46,537,396.51	46,537,396.51	-
	Payments made to Local Government Authorities	554,073,584.34	-	554,073,584.34	-	-	-	554,073,584.34	-	554,073,584.34
4	MUSOMA - MARA	554,073,584.34	-	554,073,584.34	-	-	-	554,073,584.34	-	554,073,584.34
	Total payments included in the reconciliation scope	639,489,120.27	46,537,396.51	592,951,723.76	46,537,396.51	-	46,537,396.51	686,026,516.78	46,537,396.51	639,489,120.27

MURRAY & ROBERTS CEMENTATION (TANZANIA) LTD.

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	934,938,555.50	32,183,873.00	902,754,682.50	(866,657,738.52)	-	(866,657,738.52)	68,280,816.98	32,183,873.00	36,096,943.98
1	Skill Development Levy (SDL)	68,280,816.98	32,183,873.00	36,096,943.98	-	-	-	68,280,816.98	32,183,873.00	36,096,943.98
2	Excise Duty	866,657,738.52	-	866,657,738.52	(866,657,738.52)	-	(866,657,738.52)	-	-	-
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	354,088,662.00	(354,088,662.00)	354,088,662.00	-	354,088,662.00	354,088,662.00	354,088,662.00	-
3	Import Duty	-	283,252,418.00	(283,252,418.00)	283,252,418.00	-	283,252,418.00	283,252,418.00	283,252,418.00	-
4	Excise Duty	-	1,499,617.00	(1,499,617.00)	1,499,617.00	-	1,499,617.00	1,499,617.00	1,499,617.00	-
5	Petroleum Levy	-	-	-	-	-	-	-	-	-
6	Customs Processing Fees	-	16,598,469.00	(16,598,469.00)	16,598,469.00	-	16,598,469.00	16,598,469.00	16,598,469.00	-
7	Railroad Development Levy	-	52,738,158.00	(52,738,158.00)	52,738,158.00	-	52,738,158.00	52,738,158.00	52,738,158.00	-
	Payments made to Local Government Authorities	10,794,803.89	9,798,461.63	996,342.26	-	-	-	10,794,803.89	9,798,461.63	996,342.26
8	GEITA TC - GEITA	10,794,803.89	9,798,461.63	996,342.26	-	-	-	10,794,803.89	9,798,461.63	996,342.26
	Total payments included in the reconciliation scope	945,733,359.39	396,070,996.63	549,662,362.76	(512,569,076.52)	-	(512,569,076.52)	433,164,282.88	396,070,996.63	37,093,286.25

TANZANIA PORTLAND CEMENT CO LTD

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	1,342,675,570.70	1,344,111,064.12	(1,435,493.42)	-	-	-	1,342,675,570.70	1,344,111,064.12	(1,435,493.42)
1	Royalty	1,036,058,460.00	1,054,030,611.43	(17,972,151.43)	-	-	-	1,036,058,460.00	1,054,030,611.43	(17,972,151.43)
2	Inspection and Clearing Fee	193,523,920.00	175,671,768.57	17,852,151.43	-	-	-	193,523,920.00	175,671,768.57	17,852,151.43
3	Annual Rent	112,406,570.64	105,297,764.24	7,108,806.39	-	-	-	112,406,570.64	105,297,764.24	7,108,806.39
4	Application Fee	686,620.06	1,602,113.48	(915,493.42)	-	-	-	686,620.06	1,602,113.48	(915,493.42)
5	Fines, Penalties and Forfeiture	-	7,108,806.39	(7,108,806.39)	-	-	-	-	7,108,806.39	(7,108,806.39)
6	Licence Fee to Purchase or Store explosive	-	400,000.00	(400,000.00)	-	-	-	-	400,000.00	(400,000.00)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	33,391,048,192.87	-	33,391,048,192.87	-	-	-	33,391,048,192.87	-	33,391,048,192.87
7	Corporate tax	32,689,714,595.00	-	32,689,714,595.00	-	-	-	32,689,714,595.00	-	32,689,714,595.00
8	Skill Development Levy (SDL)	701,333,597.87	-	701,333,597.87	-	-	-	701,333,597.87	-	701,333,597.87
	Payments made to Local Government Authorities	991,221,918.50	988,681,285.71	2,540,632.79	-	-	-	991,221,918.50	988,681,285.71	2,540,632.79
9	KINONDONI - DAR ES SALAAM	991,221,918.50	988,681,285.71	2,540,632.79	-	-	-	991,221,918.50	988,681,285.71	2,540,632.79
	Total payments included in the reconciliation scope	35,724,945,682.07	2,332,792,349.83	33,392,153,332.24	-	-	-	35,724,945,682.07	2,332,792,349.83	33,392,153,332.24

TANSINO QUARRIES LTD.

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	473,586,354.20	475,323,800.31	(1,737,446.11)	-	-	-	473,586,354.20	475,323,800.31	(1,737,446.11)
1	Royalty	418,555,776.90	418,555,766.90	10.00	-	-	-	418,555,776.90	418,555,766.90	10.00
2	Inspection and Clearing Fee	55,030,577.30	55,030,587.30	(10.00)	-	-	-	55,030,577.30	55,030,587.30	(10.00)
3	Annual Rent	-	1,530.00	(1,530.00)	-	-	-	-	1,530.00	(1,530.00)
5	Fines, Penalties and Forfeiture	-	1,235,916.11	(1,235,916.11)	-	-	-	-	1,235,916.11	(1,235,916.11)
6	Licence Fee to Purchase or Store explosive	-	500,000.00	(500,000.00)	-	-	-	-	500,000.00	(500,000.00)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	9,975,000.00	-	9,975,000.00	-	-	-	9,975,000.00	-	9,975,000.00
13	Corporate tax	9,975,000.00	-	9,975,000.00	-	-	-	9,975,000.00	-	9,975,000.00
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	562,960,419.16	485,630,918.00	77,329,501.16	-	-	-	562,960,419.16	485,630,918.00	77,329,501.16
16	Import Duty	394,665,234.00	394,665,234.00	-	-	-	-	394,665,234.00	394,665,234.00	-
19	Customs Processing Fees	168,295,185.16	23,880,835.00	144,414,350.16	-	-	-	168,295,185.16	23,880,835.00	144,414,350.16
20	Railroad Development Levy	-	67,084,849.00	(67,084,849.00)	-	-	-	-	67,084,849.00	(67,084,849.00)
	Payments made to Local Government Authorities	46,090,067.00	55,341,629.00	(9,251,562.00)	-	-	-	46,090,067.00	55,341,629.00	(9,251,562.00)
24	CHALINZE DC - PWANI	46,090,067.00	55,341,629.00	(9,251,562.00)	-	-	-	46,090,067.00	55,341,629.00	(9,251,562.00)
	Total payments included in the reconciliation scope	1,092,611,840.36	1,016,296,347.31	76,315,493.05	-	-	-	1,092,611,840.36	1,016,296,347.31	76,315,493.05

SUNSHINE MINING LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	976,179,082.00	625,000,562.61	351,178,519.39	-	-	-	976,179,082.00	625,000,562.61	351,178,519.39
1	Royalty	836,724,927.00	523,003,997.07	313,720,929.93	-	-	-	836,724,927.00	523,003,997.07	313,720,929.93
2	Inspection and Clearing Fee	139,454,155.00	87,167,332.85	52,286,822.15	-	-	-	139,454,155.00	87,167,332.85	52,286,822.15
3	Annual Rent	-	12,633,809.17	(12,633,809.17)	-	-	-	-	12,633,809.17	(12,633,809.17)
4	Application Fee	-	1,945,423.51	(1,945,423.51)	-	-	-	-	1,945,423.51	(1,945,423.51)
6	Licence Fee to Purchase or Store explosive	-	250,000.00	(250,000.00)	-	-	-	-	250,000.00	(250,000.00)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	34,952,083.00	-	34,952,083.00	-	-	-	34,952,083.00	-	34,952,083.00
7	Skill Development Levy (SDL)	34,952,083.00	-	34,952,083.00	-	-	-	34,952,083.00	-	34,952,083.00
	Payments made to Local Government Authorities	30,153,012.00	8,547,322.00	21,605,690.00	-	-	-	30,153,012.00	8,547,322.00	21,605,690.00
8	CHUNYA - SONGWE	30,153,012.00	8,547,322.00	21,605,690.00	-	-	-	30,153,012.00	8,547,322.00	21,605,690.00
	Payments made to Tanzania Forestry Agency	33,649,400.00	31,594,000.00	2,055,400.00	-	-	-	33,649,400.00	31,594,000.00	2,055,400.00
9	Exploration and Management Fees	33,649,400.00	31,594,000.00	2,055,400.00	-	-	-	33,649,400.00	31,594,000.00	2,055,400.00
	Payments made to Local Government Authorities	46,090,067.00	55,341,629.00	(9,251,562.00)	-	-	-	46,090,067.00	55,341,629.00	(9,251,562.00)
	CHALINZE DC - PWANI	46,090,067.00	55,341,629.00	(9,251,562.00)	-	-	-	46,090,067.00	55,341,629.00	(9,251,562.00)
	Total payments included in the reconciliation scope	1,074,933,577.00	665,141,884.61	409,791,692.39	-	-	-	1,074,933,577.00	665,141,884.61	409,791,692.39

NDOVU RESOURCES LIMITED.

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments made to Tanzania Petroleum Development Corporation (TPDC)	117,752,022.27	117,752,022.27	-	-	-	-	117,752,022.27	117,752,022.27	-
1	Licence Fees	117,752,022.27	117,752,022.27	-	-	-	-	117,752,022.27	117,752,022.27	-
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	-	60,000,132.00	(60,000,132.00)	60,000,132.00	-	60,000,132.00	60,000,132.00	60,000,132.00	-
2	Corporate tax	-	44,866,351.00	(44,866,351.00)	44,866,351.00	-	44,866,351.00	44,866,351.00	44,866,351.00	-
3	Skill Development Levy (SDL)	-	15,133,781.00	(15,133,781.00)	15,133,781.00	-	15,133,781.00	15,133,781.00	15,133,781.00	-
	Total payments included in the reconciliation scope	117,752,022.27	177,752,154.27	(60,000,132.00)	60,000,132.00	-	60,000,132.00	177,752,154.27	177,752,154.27	-

TANZANIA PETROLEUM DEVELOPMENT CORPORATION

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	-	457,746.71	(457,746.71)	-	-	-	-	457,746.71	(457,746.71)
1	Inspection and Clearing Fee	-	457,746.71	(457,746.71)	-	-	-	-	457,746.71	(457,746.71)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	6,120,636,617.28	28,593,460,042.00	(22,472,823,424.72)	22,472,823,424.72	-	22,472,823,424.72	28,593,460,042.00	28,593,460,042.00	-
2	Corporate tax	-	21,886,899,259.00	(21,886,899,259.00)	21,886,899,259.00	-	21,886,899,259.00	21,886,899,259.00	21,886,899,259.00	-
3	Skill Development Levy (SDL)	-	-	-	-	-	-	-	-	-
4	Excise Duty	6,120,636,617.28	6,706,560,783.00	(585,924,165.72)	585,924,165.72	-	585,924,165.72	6,706,560,783.00	6,706,560,783.00	-
	Payments made to Local Government Authorities	250,259,254.85	290,459,176.11	(40,199,921.26)	-	-	-	250,259,254.85	290,459,176.11	(40,199,921.26)
5	KIBITI - PWANI	14,340,318.47	-	14,340,318.47	-	-	-	14,340,318.47	-	14,340,318.47
6	KILWA COUNCIL	32,495,890.97	94,008,979.44	(61,513,088.47)	-	-	-	32,495,890.97	94,008,979.44	(61,513,088.47)
7	LINDI MUNICIPAL - LINDI	9,154,162.42	-	9,154,162.42	-	-	-	9,154,162.42	-	9,154,162.42
8	LINDI RURAL - LINDI	42,249,980.41	-	42,249,980.41	-	-	-	42,249,980.41	-	42,249,980.41
9	MTWARA MIKINDANI - MTWARA	4,563,156.70	-	4,563,156.70	-	-	-	4,563,156.70	-	4,563,156.70
10	MTWARA RURAL - MTWARA	134,708,796.11	196,450,196.67	(61,741,400.56)	-	-	-	134,708,796.11	196,450,196.67	(61,741,400.56)
11	RUFJI COUNCIL - PWANI	12,746,949.77	-	12,746,949.77	-	-	-	12,746,949.77	-	12,746,949.77
	Payment to the Ministry of Finance and Planning (MoFP)	2,500,000,000.00	2,500,000,000.00	-	-	-	-	2,500,000,000.00	2,500,000,000.00	-
12	Dividends for Government Shares held in the Company	2,500,000,000.00	2,500,000,000.00	-	-	-	-	2,500,000,000.00	2,500,000,000.00	-
	Total payments included in the reconciliation scope	8,870,895,872.13	31,384,376,964.82	(22,513,481,092.69)	22,472,823,424.72	-	22,472,823,424.72	31,343,719,296.85	31,384,376,964.82	(40,657,667.97)

STAMIGOLD COMPANY LIMITED

No.	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	2,661,435,778.26	354,484,817.93	2,306,950,960.33	-	-	-	2,661,435,778.26	354,484,817.93	2,306,950,960.33
1	Royalty	2,280,233,224.01	985,870.72	2,279,247,353.29	-	-	-	2,280,233,224.01	985,870.72	2,279,247,353.29
2	Inspection and Clearing Fee	378,694,429.31	350,523,593.60	28,170,835.71	-	-	-	378,694,429.31	350,523,593.60	28,170,835.71
3	Application Fee	2,508,124.94	2,975,353.61	(467,228.67)	-	-	-	2,508,124.94	2,975,353.61	(467,228.67)
	Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department)	227,584,539.38	-	227,584,539.38	-	-	-	227,584,539.38	-	227,584,539.38
4	Skill Development Levy (SDL)	227,584,539.38	-	227,584,539.38	-	-	-	227,584,539.38	-	227,584,539.38
	Payments made to Tanzania Revenue Authority (Customs & Excise Duty)	-	35,195,214.00	(35,195,214.00)	35,195,214.00	-	35,195,214.00	35,195,214.00	35,195,214.00	-
5	Import Duty	-	26,891,774.00	(26,891,774.00)	26,891,774.00	-	26,891,774.00	26,891,774.00	26,891,774.00	-
6	Customs Processing Fees	-	2,335,844.00	(2,335,844.00)	2,335,844.00	-	2,335,844.00	2,335,844.00	2,335,844.00	-
7	Railroad Development Levy	-	5,967,596.00	(5,967,596.00)	5,967,596.00	-	5,967,596.00	5,967,596.00	5,967,596.00	-
	Payments made to Local Government Authorities	210,739,047.76	215,705,849.02	(4,966,801.26)	-	-	-	210,739,047.76	215,705,849.02	(4,966,801.26)
8	BUHARAMULO - KAGERA	210,739,047.76	215,705,849.02	(4,966,801.26)	-	-	-	210,739,047.76	215,705,849.02	(4,966,801.26)
	Total payments included in the reconciliation scope	3,099,759,365.40	605,385,880.95	2,494,373,484.45	35,195,214.00	-	35,195,214.00	3,134,954,579.40	605,385,880.95	2,529,568,698.45

STATE MINING CORPORATION

No	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	40,534,617.20	40,210,256.15	324,361.06	-	-	-	40,534,617.20	40,210,256.15	324,361.06
1	Royalty	11,806,958.30	6,477,688.12	5,329,270.19	-	-	-	11,806,958.30	6,477,688.12	5,329,270.19
2	Inspection and Clearing Fee	4,124,685.75	1,871,108.34	2,253,577.41	-	-	-	4,124,685.75	1,871,108.34	2,253,577.41
3	Annual Rent	20,739,359.03	17,749,128.65	2,990,230.38	-	-	-	20,739,359.03	17,749,128.65	2,990,230.38
4	Application Fee	1,373,240.13	4,806,340.45	(3,433,100.32)	-	-	-	1,373,240.13	4,806,340.45	(3,433,100.32)
5	Fines, Penalties and Forfeiture	2,490,374.00	9,305,990.60	(6,815,616.60)	-	-	-	2,490,374.00	9,305,990.60	(6,815,616.60)
	Payments made to Local Government Authorities	2,910,531.46	-	2,910,531.46	-	-	-	2,910,531.46	-	2,910,531.46
29	ILEJE DC - MBEYA	2,910,531.46	-	2,910,531.46	-	-	-	2,910,531.46	-	2,910,531.46
	Payment to the Ministry of Finance and Planning (MoFP)	1,000,000,000.00	1,000,000,000.00	-	-	-	-	1,000,000,000.00	1,000,000,000.00	-
56	Dividends for Government Shares held in the Company	1,000,000,000.00	1,000,000,000.00	-	-	-	-	1,000,000,000.00	1,000,000,000.00	-
	Payments made to Tanzania Forestry Agency	-	20,000,000.00	(20,000,000.00)	20,000,000.00	-	20,000,000.00	20,000,000.00	20,000,000.00	-
59	Exploration and Management Fees	-	20,000,000.00	(20,000,000.00)	20,000,000.00	-	20,000,000.00	20,000,000.00	20,000,000.00	-
	Total payments included in the reconciliation scope	1,043,445,148.66	1,060,210,256.15	(16,765,107.48)	20,000,000.00	-	20,000,000.00	1,063,445,148.66	1,060,210,256.15	3,234,892.52

NATIONAL DEVELOPMENT CORPORATION

No	Description of the payment	Template Original Lodged			Adjustments			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
		(i)	(ii)	(iii) = (i - ii)	(iv)	(v)	(vi) = (iv - v)	(vii) = (i + iv)	(viii) = (ii + v)	(ix) = (vii - viii)
	Payments to the Mining Commission (MC)	53,006,073.37	76,276,622.88	(23,270,549.51)	-	-	-	53,006,073.37	76,276,622.88	(23,270,549.51)
3	Annual Rent	52,109,885.37	61,018,780.70	(8,908,895.33)	-	-	-	52,109,885.37	61,018,780.70	(8,908,895.33)
4	Application Fee	896,188.00	2,746,480.25	(1,850,292.25)	-	-	-	896,188.00	2,746,480.25	(1,850,292.25)
5	Fines, Penalties and Forfeiture	-	12,511,361.93	(12,511,361.93)	-	-	-	-	12,511,361.93	(12,511,361.93)
	Total payments included in the reconciliation scope	53,006,073.37	76,276,622.88	(23,270,549.51)	-	-	-	53,006,073.37	76,276,622.88	(23,270,549.51)