

ANNEX 6:

Employment Data as reported by companies

| SN | Company | Foreign Employees | | Local Employees - Skilled | | Local Employees - Unskilled | | Salary Paid | | | TOTAL SALARY |
|----|---|-------------------|--------|---------------------------|--------|-----------------------------|--------|-------------------------|---------------------------------|-----------------------------------|--------------------|
| | | Male | Female | Male | Female | Male | Female | Foreign Employees (TZS) | Local Employees - Skilled (TZS) | Local Employees - Unskilled (TZS) | |
| 1 | North Mara Gold Mine Limited | 44 | | 1240 | 130 | | | 17,945,377,112.06 | 77,835,035,715.27 | | 95,780,412,827.32 |
| 2 | Geita Gold Mining Limited | 61 | 1 | 1897 | 271 | 35 | 9 | 24,737,021,909.64 | 89,032,088,562.93 | 729,141,895.72 | 114,498,252,368.29 |
| 3 | Bulyanhulu Gold Mine Limited | 77 | | 1116 | 140 | | | 34,553,846,022.50 | 69,277,355,899.42 | | 103,831,201,921.92 |
| 4 | M&P Exploration Production Tanzania Limited | 5 | 1 | 73 | 25 | | | 4,198,771,437.16 | 6,084,749,296.24 | | 10,283,520,733.40 |
| 5 | Shell Exploration And Production Tanzania Limited | 2 | 1 | 6 | 5 | | | 4,998,998,833.62 | 3,993,636,580.37 | | 8,992,635,413.99 |
| 6 | Pan African Energy Tanzania Limited | 1 | 0 | 99 | 20 | 3 | 0 | 1,466,992,113.12 | 12,938,166,755.20 | 107809818.67 | 14,512,968,686.99 |
| 7 | Equinor Tanzania As | 2 | 1 | 6 | 4 | | | 1,423,895,468.46 | 1,753,244,024.00 | | 3,177,139,492.46 |
| 8 | Shanta Mining Company Limited | 18 | | 1000 | 112 | 263 | 25 | | 39,429,968,817.00 | 1,026,662,140.00 | 40,456,630,957.00 |
| 9 | Twiga Minerals Corporation Limited | | | | | | | | | | 0.00 |
| 10 | Maweni Limestone Limited. | 51 | 3 | 453 | 44 | | | 2,928,197,775.31 | 3,626,704,617.47 | | 6,554,902,392.78 |
| 11 | Tancoal Energy Limited | | | | | | | | | | 0.00 |
| 12 | Ruvuma Coal Limited | 16 | 1 | 1208 | 110 | | | 1,361,180,938.00 | 9,644,077,503.08 | | 11,005,258,441.08 |
| 13 | Williamson Diamonds Limited | 8 | 0 | 214 | 83 | 188 | 34 | 2,019,056,065.50 | 11,594,089,346.55 | | 13,613,145,412.05 |
| 14 | Isaya Edwin Zakaria | | | | | | | | | | 0.00 |
| 15 | Cyprus Mnazi Bay Limited | | | | | | | | | | 0.00 |
| 16 | Sotta Mining Corporation Ltd | 2 | | 31 | 9 | 74 | 12 | 566,931,460.08 | 1,067,046,757.02 | 271,383,061.62 | 1,905,361,278.72 |
| 17 | Bharya Engineering And Contracting | | - | | | | | | | | 0.00 |
| 18 | Mohamed Omar Sharif | | | | | | | | | | 0.00 |

| SN | Company | Foreign Employees | | Local Employees - Skilled | | Local Employees - Unskilled | | Salary Paid | | | TOTAL SALARY |
|----|------------------------------------|-------------------|-----------|---------------------------|-------------|-----------------------------|------------|--------------------------|---------------------------------|-----------------------------------|---------------------------|
| | | Male | Female | Male | Female | Male | Female | Foreign Employees(TZS) | Local Employees - Skilled (TZS) | Local Employees - Unskilled (TZS) | |
| 19 | Stamigold Company Limited | | | 110 | 13 | 93 | 32 | | 4,285,237,099.60 | 1,891,103,129.29 | 6,176,340,228.88 |
| 20 | Buckreef Gold Company Limited | | | 126 | 19 | | | | 6,516,238,873.26 | | 6,516,238,873.26 |
| 21 | Tembo Nickel Corporation Limited | | | | | | | | | | 0.00 |
| 22 | Pama Cooperation Company Ltd | | | 4 | 2 | 8 | 4 | | 12,000,000 | 23,400,000.00 | 35,400,000.00 |
| 23 | Katavi Mining Company Limited | 32 | | 178 | 16 | 17 | 1 | 1,433,102,618.86 | | | 1,433,102,618.86 |
| 24 | Busolwa Mining Limited | | | 135 | 23 | 54 | 30 | | 1,305,502,212.00 | 1,776,553,926.90 | 3,082,056,138.90 |
| 25 | Jitegemeo Holdings Company Limited | | | 172 | 25 | | | | 3,160,471,949.97 | | 3,160,471,949.97 |
| 28 | State Mining Corporation(Stamico) | | | 100 | 41 | | | | 3,816,845,240.00 | | 3,816,845,240.00 |
| 31 | Jiuxing Tz Mining Co Ltd | 5 | 1 | 13 | 7 | 40 | 0 | 51,000,000 | 84,600,000 | 67,500,000 | 203,100,000.00 |
| 32 | Market Insight Ltd | 3 | | 58 | | | | | | | 0.00 |
| 33 | Zem Development(T) Limited | 18 | 2 | 153 | 15 | 21 | 7 | | | | 0.00 |
| 34 | Ndovu Resources Ltd | | | | | | | | | | 0.00 |
| 35 | Neelkanth Salt Ltd | 25 | | 241 | 46 | | | 1,430,920,390.19 | 1,030,707,487.59 | | 2,461,627,877.79 |
| 36 | Ophir Tanzania (Block 1) Limited | | | 1 | 1 | 1 | | | 5,388,826,916.64 | 12,185,035.37 | 12,185,035.37 |
| 37 | Fema Mining&Drilling Co.Ltd | 20 | 4 | 42 | 6 | | | | | 700,000,000 | 700,000,000.00 |
| | TOTAL | 394 | 15 | 8686 | 1169 | 796 | 154 | 93,650,561,275.41 | 313,096,183,850.11 | 1,904,976,671.73 | 408,651,721,797.25 |

Corporate Social Responsibility data as reported by companies

| COMPANY | Education projects/activities (TZS) | Health services projects (TZS) | Water and sanitation projects (TZS) | Infrastructure development projects (TZS) | Sports/arts and entertainment activities projects (TZS) | Economic empowerment projects (TZS) | Environmental conservation projects (TZS) | Humanitarian aids contribution (TZS) | Other contribution/payments (TZS) |
|---|-------------------------------------|--------------------------------|-------------------------------------|---|---|-------------------------------------|---|--------------------------------------|-----------------------------------|
| 1 North Mara Gold Mine Limited | 875,195,780.16 | 647,912,734.00 | 909,403,168.15 | | | | | | |
| 2 Geita Gold Mining Limited | 699,164,705.29 | 881,956,861.33 | 567,891,667.59 | 227,221,636.14 | 384,341,136.11 | 24,105,651.09 | 293,621,177.04 | 47,096,606.15 | 301,261,736.23 |
| 3 Bulyanhulu Gold Mine Limited | 1,229,423,247.80 | 579,930,046.36 | | 61,864,205.00 | | 481,439,154.87 | 22,699,590.00 | | 58,153,696.00 |
| 4 M&P Exploration Production Tanzania Limited | 199,325,000.00 | 27,100,000.00 | | | 22,806,000.00 | | | 96,294,600.00 | |
| 5 Shell Exploration And Production Tanzania Limited | 186,438,458.50 | | 17,366,379.03 | | | | | | |
| 6 Pan African Energy Tanzania Limited | 685,607,042.00 | 56,859,969.00 | | | | | | | 12,862,920.00 |
| 7 Equinor Tanzania As | 181,260,120.00 | 331,145,034.48 | | | | | | | |
| 8 Shanta Mining Company Limited | 65,454,290.00 | 18,244,793 | 12,352,218.00 | 243,286,753.60 | | 142,266,081 | 11,084,500.00 | 34,263,325 | 16,711,852.00 |
| 9 Ruvuma Coal Limited | | | | 15,031,000.00 | | | | 2,000,000.00 | 13,862,000.00 |
| 10 Williamson Diamonds Limited | | | | | | | | | 689,887,075.10 |
| 11 Solta Mining Corporation Ltd | 91,861,541 | | | | | | | | |
| 12 Stamigold Company Limited | | | | 17,080,232.00 | 5,000,000.00 | 18,000,000.00 | | | 50,000,000.00 |
| 13 Buckreef Gold Company Limited | 65,587,005.00 | 154,824,767.60 | | | | | | | 109,192,714.63 |
| 14 Pama Cooperation Company Ltd | 200,000.00 | | | | | | | | |
| 24 Busolwa Mining Limited | 300,000,000.00 | 50,000,000 | | 250,000,000.00 | 35,000,000.00 | | | | 15,000,000 |
| 25 Jitegemee Holdings Company Limited | 40,000,000.00 | 21,945,000.00 | | | | | | | |
| 26 Mantra Tanzania Limited | 54,691,033.90 | 38,620,000.00 | 6,355,933.00 | | 19,130,000.00 | 81,118,538.00 | | | |
| 28 State Mining Corporation (Stamico) | 41,920,000.00 | | | | 13,000,000.00 | 57,149,350.00 | 30,000,000.00 | | 30,000,000.00 |
| 29 Jiuxing Tz Mining Co Ltd | 5,400,000.00 | | | | 4,500,000.00 | 1,000,000.00 | | | 1,500,000.00 |
| 31 Neelkanth Salt Ltd | 10,000,000.00 | | | | | | | | |
| 32 Fema Mining&Drilling Co.Ltd | | 10,000,000 | | | | 540,000,000 | | | |
| TOTAL | 4,731,528,224.05 | 2,818,539,225.77 | 1,533,369,365.77 | 814,483,826.74 | 483,777,136.11 | 1,345,078,775.43 | 357,405,267.04 | 179,654,531.15 | 1,318,431,995.96 |

APPENDIX 7:

Companies reconciled data

1. Geita Gold Mining Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) |
| | Code | | | | | | | | | |
| | | 168,468,749,675.76 | 179,431,509,008.50 | (10,962,759,332.74) | 169,163,585,916.96 | 169,163,585,916.96 | (1,603,000.00) | 169,163,585,916.96 | 169,163,585,916.96 | (1,603,000.00) |
| 1 | A1 Annual Rent | 2,266,510,875.00 | 2,404,062,500.00 | (137,551,625.00) | 2,266,510,875.00 | 2,266,510,875.00 | - | 2,266,510,875.00 | 2,266,510,875.00 | - |
| 3 | A3 Clearance & Inspection fees | 23,743,176,928.64 | 25,289,806,993.50 | (1,546,630,064.86) | 23,842,439,318.11 | 23,842,840,068.11 | (400,750.00) | 23,842,439,318.11 | 23,842,840,068.11 | (400,750.00) |
| 4 | A8 Mining Royalties | 142,459,061,872.12 | 151,737,639,515.00 | (9,278,577,642.88) | 143,054,635,723.85 | 143,055,837,973.85 | (1,202,250.00) | 143,054,635,723.85 | 143,055,837,973.85 | (1,202,250.00) |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 251,628,107,569.65 | 266,429,976,140.65 | (14,801,868,571.00) | 268,896,026,910.22 | 268,896,026,910.22 | - | 268,896,026,910.22 | 268,896,026,910.22 | - |
| 1 | C1 Corporate tax | 244,436,682,905.95 | 261,699,577,893.65 | (17,262,894,987.70) | 261,699,577,893.65 | 261,699,577,893.65 | - | 261,699,577,893.65 | 261,699,577,893.65 | - |
| 2 | C4 Skill Development Levy (SDL) | 7,191,424,663.70 | 4,730,398,247.00 | 2,461,026,416.70 | 7,196,449,016.57 | 7,196,449,016.57 | - | 7,196,449,016.57 | 7,196,449,016.57 | - |
| | Payments made to Local Authorities (Service Levy) | 6,141,967,806.54 | 6,141,968,806.54 | (1,000.00) | 6,141,967,806.54 | 6,141,968,806.54 | (1,000.00) | 6,141,967,806.54 | 6,141,968,806.54 | (1,000.00) |
| 1 | E1 GEITA DC | 2,084,342,551.66 | 2,084,343,551.66 | (1,000.00) | 2,084,342,551.66 | 2,084,343,551.66 | (1,000.00) | 2,084,342,551.66 | 2,084,343,551.66 | (1,000.00) |
| 2 | E2 GEITA TC | 4,057,625,254.88 | 4,057,625,254.88 | - | 4,057,625,254.88 | 4,057,625,254.88 | - | 4,057,625,254.88 | 4,057,625,254.88 | - |
| | Payments made to National Environment Management Council | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - |
| 1 | H1 Annual Monitoring and Audit Fee | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - |
| | Review Fees | | | | | | | | | |
| | Total payments included in the reconciliation scope | 426,263,825,051.95 | 452,028,453,955.69 | (25,764,628,903.74) | 444,226,580,633.72 | 444,226,184,633.72 | (1,604,000.00) | 444,226,580,633.72 | 444,226,184,633.72 | (1,604,000.00) |

2. North Mara Gold Mine Limited

| No. | Description of the payment | Template Original Lodge | | Adjustment | | Final Amount | | Difference (k) = (vii - viii) |
|-----|---|---------------------------|---------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------------|
| | | Company (i) | Government (ii) | Difference (iii) = (i - ii) | Company (iv) | Government (v) | Difference (vi) = (iv - v) | |
| | Payments to the Mining Commission (MC) | 87,781,158,121.32 | 92,923,647,089.00 | (5,142,488,967.68) | 86,360,966,703.31 | 86,360,966,703.31 | 86,360,966,703.31 | - |
| 1 | A1 Annual Rent | 807,977,438.21 | 2,439,564,396.50 | (1,631,586,958.29) | 2,288,880,488.48 | 2,288,880,488.48 | 2,288,880,488.48 | - |
| 2 | A2 Clearance & Inspection fees | 12,436,728,786.03 | 13,141,548,752.50 | (704,819,966.47) | 12,389,637,607.96 | 12,389,637,607.96 | 12,389,637,607.96 | - |
| 3 | A3 Mining Royalties | 74,536,451,897.08 | 77,342,533,940.00 | (2,806,082,042.92) | 71,682,448,606.88 | 71,682,448,606.88 | 71,682,448,606.88 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 193,425,673,473.26 | 201,050,590,675.36 | (7,624,917,202.10) | 201,050,590,675.36 | 201,050,590,675.36 | 201,050,590,675.36 | - |
| 1 | C1 Corporate tax | 190,126,147,311.30 | 197,751,064,513.40 | (7,624,917,202.10) | 197,751,064,513.40 | 197,751,064,513.40 | 197,751,064,513.40 | - |
| 2 | C2 Skill Development Levy (SDL) | 3,299,526,161.96 | 3,299,526,161.96 | - | 3,299,526,161.96 | 3,299,526,161.96 | 3,299,526,161.96 | - |
| | Payments made to Local Authorities (Service Levy) | 4,280,227,281.04 | 4,135,199,438.67 | 145,027,842.37 | 4,280,227,281.04 | 4,280,227,281.04 | 4,280,227,281.04 | - |
| 1 | E1 Tarime DC | 4,280,227,281.04 | 4,135,199,438.67 | 145,027,842.37 | 4,280,227,281.04 | 4,280,227,281.04 | 4,280,227,281.04 | - |
| | Payments made to National Environment Management Council | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | - |
| 1 | H1 Annual Monitoring and Audit Fee | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | - |
| | Total payments included in the reconciliation scope | 285,512,058,875.62 | 298,134,437,203.03 | (12,622,378,327.41) | 291,716,784,659.71 | 291,716,784,659.71 | 291,716,784,659.71 | - |

3. M&P Exploration Production Tanzania Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | | 172,313,880,097.26 | 189,613,320,553.62 | (17,299,440,456.36) | 172,313,880,097.26 | 172,313,880,097.26 | - | 172,313,880,097.26 | 172,313,880,097.26 | - |
| 1 | B1 Royalty | 45,789,022,451.58 | 51,267,127,952.56 | (5,478,105,500.98) | 45,789,022,451.58 | 45,789,022,451.58 | - | 45,789,022,451.58 | 45,789,022,451.58 | - |
| 2 | B2 Acreage/Licence fees | 230,030,631.34 | 249,436,262.85 | (19,405,631.51) | 230,030,631.34 | 230,030,631.34 | - | 230,030,631.34 | 230,030,631.34 | - |
| 3 | B3 Training Fees | 237,713,531.52 | 257,767,300.77 | (20,053,769.25) | 237,713,531.52 | 237,713,531.52 | - | 237,713,531.52 | 237,713,531.52 | - |
| 4 | B4 Profit Share | 126,057,113,482.82 | 137,838,989,037.44 | (11,781,875,554.62) | 126,057,113,482.82 | 126,057,113,482.82 | - | 126,057,113,482.82 | 126,057,113,482.82 | - |
| Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | | 30,380,301,234.94 | 31,122,425,651.01 | (742,124,416.07) | 31,122,425,651.01 | 31,122,425,651.01 | - | 31,122,425,651.01 | 31,122,425,651.01 | - |
| 1 | C1 Corporate tax | 30,022,793,464.93 | 30,764,917,881.00 | (742,124,416.07) | 30,764,917,881.00 | 30,764,917,881.00 | - | 30,764,917,881.00 | 30,764,917,881.00 | - |
| 2 | C2 Skill Development Levy (SDL) | 357,507,770.01 | 357,507,770.01 | - | 357,507,770.01 | 357,507,770.01 | - | 357,507,770.01 | 357,507,770.01 | - |
| Payments made to Local Authorities (Service Levy) | | 1,174,673,683.00 | 1,174,673,683.05 | (0.05) | 1,174,673,683.00 | 1,174,673,683.05 | (0.05) | 1,174,673,683.00 | 1,174,673,683.05 | (0.05) |
| 1 | E1 Mtwara DC | 1,174,673,683.00 | 1,174,673,683.05 | (0.05) | 1,174,673,683.00 | 1,174,673,683.05 | (0.05) | 1,174,673,683.00 | 1,174,673,683.05 | (0.05) |
| Payments made to National Environment Management Council | | 189,000,000.00 | 63,000,000.00 | 126,000,000.00 | 189,000,000.00 | 189,000,000.00 | - | 189,000,000.00 | 189,000,000.00 | - |
| 1 | H1 Annual Monitoring and Audit Fee | 189,000,000.00 | 63,000,000.00 | 126,000,000.00 | 189,000,000.00 | 189,000,000.00 | - | 189,000,000.00 | 189,000,000.00 | - |
| Total payments included in the reconciliation scope | | 204,057,855,015.20 | 221,973,419,887.68 | (17,915,564,872.48) | 204,799,979,431.27 | 204,799,979,431.32 | (0.05) | 204,799,979,431.27 | 204,799,979,431.32 | (0.05) |

4. Pan African Energy Tanzania Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | | 57,349,494,299.15 | 57,562,023,075.76 | 212,528,776.61 | 57,349,494,299.15 | 57,349,494,299.15 | - | 57,349,494,299.15 | 57,349,494,299.15 | - |
| 1 | B2 Acreage/Licence fees | 61,943,680.26 | 66,941,259.51 | 4,997,579.25 | 61,943,680.26 | 61,943,680.26 | - | 61,943,680.26 | 61,943,680.26 | - |
| 2 | B3 Training Fees | 212,563,991.18 | 420,095,188.54 | 207,531,197.36 | 212,563,991.18 | 212,563,991.18 | - | 212,563,991.18 | 212,563,991.18 | - |
| 3 | B4 Profit Share | 55,243,584,443.39 | 55,243,584,443.39 | - | 55,243,584,443.39 | 55,243,584,443.39 | - | 55,243,584,443.39 | 55,243,584,443.39 | - |
| 4 | B5 Tariff on gas transport through SoNGAS pipeline | 1,831,402,184.32 | 1,831,402,184.32 | - | 1,831,402,184.32 | 1,831,402,184.32 | - | 1,831,402,184.32 | 1,831,402,184.32 | - |
| Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | | 39,336,474,727.51 | 39,336,474,727.51 | - | 39,336,474,727.51 | 39,336,474,727.51 | - | 39,336,474,727.51 | 39,336,474,727.51 | - |
| 1 | C1 Corporate tax | 38,791,610,763.72 | 38,791,610,763.72 | - | 38,791,610,763.72 | 38,791,610,763.72 | - | 38,791,610,763.72 | 38,791,610,763.72 | - |
| 2 | C2 Skill Development Levy (SDL) | 544,863,963.79 | 544,863,963.79 | - | 544,863,963.79 | 544,863,963.79 | - | 544,863,963.79 | 544,863,963.79 | - |
| Payments made to Local Authorities (Service Levy) | | 1,005,985,811.00 | 1,007,911,245.66 | (1,925,434.66) | 1,005,985,811.00 | 1,005,985,811.00 | - | 1,005,985,811.00 | 1,005,985,811.00 | - |
| 1 | E1 Kilwa DC | 1,005,985,811.00 | 1,007,911,245.66 | (1,925,434.66) | 1,005,985,811.00 | 1,005,985,811.00 | - | 1,005,985,811.00 | 1,005,985,811.00 | - |
| Payments made to National Environment Management Council | | 105,000,000.00 | 20,000,000.00 | 85,000,000.00 | 105,000,000.00 | 20,000,000.00 | 85,000,000.00 | 105,000,000.00 | 20,000,000.00 | 85,000,000.00 |
| 1 | H1 Annual Monitoring and Audit Fee | 105,000,000.00 | 20,000,000.00 | 85,000,000.00 | 105,000,000.00 | 20,000,000.00 | 85,000,000.00 | 105,000,000.00 | 20,000,000.00 | 85,000,000.00 |
| Total payments included in the reconciliation scope | | 97,796,954,837.66 | 97,926,409,048.93 | 295,603,341.95 | 97,796,954,837.66 | 97,711,954,837.66 | 85,000,000.00 | 97,796,954,837.66 | 97,711,954,837.66 | 85,000,000.00 |

5. Bulyanhulu Gold Mine Limited

| No. | Description of the payment | Template Original Lodge | | Adjustment | | Final Amount | | Difference (ix) = (vii - viii) | |
|------|--|-------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------------------|-----------------------------------|--------------------|
| | | Company | Government | Difference (iii) = (i - ii) | Company | Government | Difference (vi) = (iv - v) | | Company |
| Code | | (i) | (ii) | (iii) = (i - ii) | (iv) | (v) | (vi) = (iv - v) | (vii) = (i + iv) | (viii) = (ii + v) |
| | Payments to the Mining Commission (MC) | 70,910,294,582.81 | 78,573,537,738.50 | (7,663,243,155.69) | 74,077,822,076.05 | 74,077,822,076.05 | - | 74,077,822,076.05 | 74,077,822,076.05 |
| 1 | A1 Annual Rent | 532,644,492.00 | 627,669,175.00 | (95,024,683.00) | 591,756,250.53 | 591,756,250.53 | - | 591,756,250.53 | 591,756,250.53 |
| 2 | A3 Clearance & Inspection fees | 10,079,582,029.42 | 11,135,105,058.00 | (1,055,523,028.58) | 10,497,991,462.94 | 10,497,991,462.94 | - | 10,497,991,462.94 | 10,497,991,462.94 |
| 3 | A8 Mining Royalties | 60,298,068,061.39 | 66,810,763,505.50 | (6,512,695,444.11) | 62,988,074,362.58 | 62,988,074,362.58 | - | 62,988,074,362.58 | 62,988,074,362.58 |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 71,337,511,778.61 | 26,451,181,825.63 | 44,886,329,952.98 | 71,785,156,804.93 | 71,785,156,804.93 | - | 71,785,156,804.93 | 71,785,156,804.93 |
| 1 | C1 Corporate tax | 67,888,502,920.61 | 22,554,527,941.31 | 45,333,974,979.30 | 67,888,502,920.61 | 67,888,502,920.61 | - | 67,888,502,920.61 | 67,888,502,920.61 |
| 2 | C2 Skill Development Levy (SDL) | 3,449,008,858.00 | 3,896,653,884.32 | (447,645,026.32) | 3,896,653,884.32 | 3,896,653,884.32 | - | 3,896,653,884.32 | 3,896,653,884.32 |
| | Payments made to Local Authorities (Service Levy) | 3,200,170,605.34 | 3,447,953,684.05 | (247,783,078.71) | 3,200,170,605.34 | 3,200,170,605.34 | - | 3,200,170,605.34 | 3,200,170,605.34 |
| 51 | E1 Msalala DC | 2,144,114,305.58 | 2,310,128,968.31 | (166,014,662.73) | 2,144,114,305.58 | 2,144,114,305.58 | - | 2,144,114,305.58 | 2,144,114,305.58 |
| 52 | E2 NYANG'HWALE DISTRICT COUNCIL | 1,056,056,299.76 | 1,137,824,715.74 | (81,768,415.98) | 1,056,056,299.76 | 1,056,056,299.76 | - | 1,056,056,299.76 | 1,056,056,299.76 |
| | Payments made to National Environment Management Council | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 |
| 91 | H3 Annual Monitoring and Audit Fee | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 |
| | Total payments included in the reconciliation scope | 145,472,976,966.76 | 108,497,673,248.18 | 36,975,303,718.58 | 149,088,149,486.32 | 149,088,149,486.32 | - | 149,088,149,486.32 | 149,088,149,486.32 |

6. Shanta Mining Company Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | Final Amount | | |
|-----|--|-------------------------|-------------------|---------------------|-------------------|-------------------|-----------------|-------------------|-------------------|---------------------|
| | | Company | Government | Difference | Company | Government | Difference | Company | Government | Difference |
| | Code | (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) | 34,598,632,797.33 | 36,511,156,654.00 | (1,912,523,856.67) | 34,422,136,713.76 | 34,422,136,713.76 | - | 34,422,136,713.76 | 34,422,136,713.76 | - |
| 1 | A1 Annual Rent | 464,703,446.52 | 486,006,500.00 | (21,303,053.48) | 458,198,993.40 | 458,198,993.40 | - | 458,198,993.40 | 458,198,993.40 | - |
| 2 | A2 Clearance & Inspection fees | 4,883,416,934.54 | 5,146,450,032.50 | (263,033,097.96) | 4,852,003,387.85 | 4,852,003,387.85 | - | 4,852,003,387.85 | 4,852,003,387.85 | - |
| 3 | A3 Mining Royalties | 29,250,512,416.27 | 30,878,700,121.50 | (1,628,187,705.23) | 29,111,934,332.51 | 29,111,934,332.51 | - | 29,111,934,332.51 | 29,111,934,332.51 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 24,877,513,352.61 | 44,243,567,531.96 | (19,366,054,179.35) | 44,243,557,095.59 | 44,243,567,531.98 | (10,436.39) | 44,243,557,095.59 | 44,243,567,531.98 | (10,436.39) |
| 1 | C1 Corporate tax | 23,324,883,268.02 | 42,690,927,010.98 | (19,366,043,742.96) | 42,690,927,011.00 | 42,690,927,011.00 | - | 42,690,927,011.00 | 42,690,927,011.00 | - |
| 2 | C2 Skill Development Levy (SDL) | 1,552,630,084.59 | 1,552,640,520.98 | (10,436.39) | 1,552,630,084.59 | 1,552,640,520.98 | (10,436.39) | 1,552,630,084.59 | 1,552,640,520.98 | (10,436.39) |
| | Payments made to Local Authorities (Service Levy) | 1,370,658,318.31 | 1,426,064,501.13 | (55,406,182.82) | 1,370,658,318.31 | 1,370,658,318.31 | - | 1,370,658,318.31 | 1,370,658,318.31 | - |
| 1 | E1 Songwe DC | 844,092,626.15 | 844,092,626.15 | - | 844,092,626.15 | 844,092,626.15 | - | 844,092,626.15 | 844,092,626.15 | - |
| 2 | E2 Ikungi DC | 526,565,692.16 | 581,971,874.98 | (55,406,182.82) | 526,565,692.16 | 526,565,692.16 | - | 526,565,692.16 | 526,565,692.16 | - |
| | Payments made to National Environment Management Council | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - |
| 1 | H1 Annual Monitoring and Audit Fee | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - |
| | Total payments included in the reconciliation scope | 60,854,304,468.25 | 82,188,288,687.09 | (21,333,984,218.84) | 80,043,852,127.66 | 80,043,862,564.05 | (10,436.39) | 80,043,852,127.66 | 80,043,862,564.05 | (10,436.39) |

7. Tanzania Petroleum Development Corporation

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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 | C1 Corporate tax | 22,475,036,661.98 | 22,466,047,465.83 | 8,989,196.15 | 22,475,036,661.98 | 22,475,036,661.98 | - | 22,475,036,661.98 | 22,475,036,661.98 | - |
| Payments made to Local Authorities (Service Levy) | | | | | | | | | | |
| 1 | E1 Rufiji- Pwani DC | 302,001,951.56 | 517,978,791.50 | (215,976,839.94) | 492,008,849.59 | 517,978,791.50 | (25,969,941.91) | 492,008,849.59 | 517,978,791.50 | (25,969,941.91) |
| 2 | E2 Mtwara Mkindani | 8,814,386.03 | 33,946,862.13 | (25,132,476.10) | 8,814,386.03 | 33,946,862.13 | (25,132,476.10) | 8,814,386.03 | 33,946,862.13 | (25,132,476.10) |
| 3 | E3 Kiwa DC | 2,657,468.25 | 2,489,972.12 | 167,496.13 | 2,657,468.25 | 2,489,972.12 | 167,496.13 | 2,657,468.25 | 2,489,972.12 | 167,496.13 |
| 4 | E4 Mkuranga DC | 37,646,846.36 | 198,791,732.89 | (161,144,886.53) | 198,791,732.89 | 198,791,732.89 | - | 198,791,732.89 | 198,791,732.89 | - |
| 5 | E5 Ubungo DC | 14,543,736.94 | 43,405,748.44 | (28,862,011.50) | 43,405,748.44 | 43,405,748.44 | - | 43,405,748.44 | 43,405,748.44 | - |
| 6 | E6 Mtwara DC | 1,542,517.55 | 2,547,479.49 | (1,004,961.94) | 1,542,517.55 | 2,547,479.49 | (1,004,961.94) | 1,542,517.55 | 2,547,479.49 | (1,004,961.94) |
| 7 | E7 Kinondoni DC | 225,215,823.68 | 225,215,823.68 | - | 225,215,823.68 | 225,215,823.68 | - | 225,215,823.68 | 225,215,823.68 | - |
| 8 | E8 Lindi Mc | 6,094,843.69 | 6,094,843.69 | - | 6,094,843.69 | 6,094,843.69 | - | 6,094,843.69 | 6,094,843.69 | - |
| Payment to the Treasury Registrar | | | | | | | | | | |
| 1 | F1 Dividends for Government Shares held in the Company | 5,552,436,144.60 | 5,552,436,144.60 | - | 5,552,436,144.60 | 5,552,436,144.60 | - | 5,552,436,144.60 | 5,552,436,144.60 | - |
| Payments made to National Environment Management Council | | | | | | | | | | |
| 1 | H1 Annual Monitoring and Audit Fee | 6,000,000.00 | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - |
| Total payments included in the reconciliation scope | | | | | | | | | | |
| | | 28,335,474,758.14 | 28,542,462,401.93 | (206,987,643.79) | 28,525,481,656.17 | 28,551,451,598.08 | (25,969,941.91) | 28,525,481,656.17 | 28,551,451,598.08 | (25,969,941.91) |

8. Twiga Minerals Corporation Limited

| No. | Description of the payment | Template Original Lodge | | Adjustment | | Final Amount | | Difference |
|-----|---|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|
| | | Company | Government | Company | Difference | Company | Government | |
| | | (i) | (ii) | (iv) | (iii) = (i - ii) | (v) | (viii) = (ii + v) | (ix) = (vii - viii) |
| | Payment to the Treasury Registrar | 55,307,440,387.38 | 53,482,072,393.18 | 53,482,072,393.18 | 1,825,367,994.20 | 53,482,072,393.18 | 53,482,072,393.18 | - |
| 1 | F1 Dividends for Government Shares held in the Company | 55,307,440,387.38 | 53,482,072,393.18 | 53,482,072,393.18 | 1,825,367,994.20 | 53,482,072,393.18 | 53,482,072,393.18 | - |
| | Total payments included in the reconciliation scope | 55,307,440,387.38 | 53,482,072,393.18 | 53,482,072,393.18 | 1,825,367,994.20 | 53,482,072,393.18 | 53,482,072,393.18 | - |

9. Sotta Mining Corporation Limited

| No. | Description of the payment | Template Original Lodge | | Adjustment | | Final Amount | | Difference |
|-----|--|-------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------|
| | | Company | Government | Company | Difference | Company | Government | |
| | | (i) | (ii) | (iv) | (iii) = (i - ii) | (v) | (viii) = (ii + v) | (ix) = (vii - viii) |
| 1 | A1 Payments to the Mining Commission (MC) | 321,489,986.00 | 316,505,700.00 | 298,396,406.52 | 4,984,286.00 | 298,396,406.52 | 298,396,406.52 | - |
| | Annual Rent | 321,489,986.00 | 316,505,700.00 | 298,396,406.52 | 4,984,286.00 | 298,396,406.52 | 298,396,406.52 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 32,814,073,706.93 | 36,446,691,121.41 | 36,446,691,121.00 | (3,632,617,414.48) | 36,446,691,121.00 | 36,446,691,121.00 | - |
| 19 | C1 Corporate tax | 32,713,907,207.72 | 36,337,375,157.00 | 36,337,375,157.00 | (3,623,467,949.28) | 36,337,375,157.00 | 36,337,375,157.00 | - |
| 23 | C4 Skill Development Levy (SDL) | 100,166,499.21 | 109,315,964.41 | 109,315,964.00 | (9,149,465.20) | 109,315,964.00 | 109,315,964.00 | - |
| | Payments made to National Environment Management Council | - | 300,000.00 | - | 300,000.00 | - | 300,000.00 | (300,000.00) |
| 91 | H3 Annual Monitoring and Audit Fee | - | 300,000.00 | - | 300,000.00 | - | 300,000.00 | (300,000.00) |
| | Total payments included in the reconciliation scope | 33,135,563,692.93 | 36,763,496,821.41 | 36,745,087,527.52 | (3,627,333,128.48) | 36,745,087,527.52 | 36,745,387,527.52 | (300,000.00) |

10. Maweni Limestone Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) |
| | Code | 1,824,818,996.00 | 2,127,926,693.08 | (303,107,697.08) | 2,063,458,322.56 | 2,063,458,322.56 | - | 2,063,458,322.56 | 2,063,458,322.56 | - |
| | Payments to the Mining Commission (MC) | | | | | | | | | |
| 1 | A1 Annual Rent | - | 231,559,300.00 | (231,559,300.00) | 167,369,557.20 | 167,369,557.20 | - | 167,369,557.20 | 167,369,557.20 | - |
| 2 | A3 Clearance & Inspection fees | 456,204,749.00 | 289,941,879.02 | 166,262,869.98 | 289,877,115.84 | 289,877,115.84 | - | 289,877,115.84 | 289,877,115.84 | - |
| 3 | A8 Mining Royalties | 1,368,614,247.00 | 1,606,425,514.06 | (237,811,267.06) | 1,606,211,649.52 | 1,606,211,649.52 | - | 1,606,211,649.52 | 1,606,211,649.52 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 4,948,978,035.69 | 7,229,743,216.53 | (2,280,765,180.84) | 7,229,743,216.56 | 7,229,743,216.56 | - | 7,229,743,216.56 | 7,229,743,216.56 | - |
| 1 | C1 Corporate tax | 4,714,215,862.92 | 6,974,497,202.66 | (2,260,281,339.74) | 6,974,497,202.66 | 6,974,497,202.66 | - | 6,974,497,202.66 | 6,974,497,202.66 | - |
| 2 | C3 Skill Development Levy (SDL) | 234,762,172.77 | 255,246,013.9 | (20,483,841.10) | 255,246,013.90 | 255,246,013.90 | - | 255,246,013.90 | 255,246,013.90 | - |
| | Payments made to Local Authorities (Service Levy) | 848,368,932.60 | 848,966,641.56 | (597,708.96) | 912,185,550.46 | 783,766,070.29 | 128,419,480.17 | 783,766,070.29 | 783,766,070.29 | - |
| 1 | E1 Tanga City Council | 676,875,447.72 | 690,594,828.24 | (13,719,380.52) | 753,813,737.14 | 625,394,256.97 | 128,419,480.17 | 625,394,256.97 | 625,394,256.97 | - |
| 2 | E2 Mkuranga DC | 171,493,484.88 | 158,371,813.32 | 13,121,671.56 | 158,371,813.32 | 158,371,813.32 | - | 158,371,813.32 | 158,371,813.32 | - |
| | Payments made to National Environment Management Council | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - |
| 1 | H1 Annual Monitoring and Audit Fee | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - |
| | Total payments included in the reconciliation scope | 7,637,165,954.29 | 10,221,636,551.17 | (2,584,470,586.88) | 10,220,387,089.58 | 10,091,967,609.41 | 128,419,480.17 | 10,091,967,609.41 | 10,091,967,609.41 | - |

11. Ruvuma Coal Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) |
| | Code | 17,160,743,284.44 | 17,802,648,246.70 | (641,904,962.26) | 16,752,557,029.32 | 16,752,557,029.32 | 16,752,557,029.32 | 16,752,557,029.32 | - | |
| 1 | A1 | 137,757,664.80 | 176,975,750.00 | (39,218,085.20) | 137,757,664.80 | 137,757,664.80 | 137,757,664.80 | 137,757,664.80 | - | |
| 3 | A3 | 4,904,642,129.63 | 4,978,787,967.63 | (74,145,838.00) | 4,863,142,948.79 | 4,863,142,948.79 | 4,863,142,948.79 | 4,863,142,948.79 | - | |
| 8 | A8 | 12,118,343,490.01 | 12,646,884,529.07 | (528,541,039.06) | 11,751,656,415.73 | 11,751,656,415.73 | 11,751,656,415.73 | 11,751,656,415.73 | - | |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 1,613,632,970.73 | 2,706,848,991.59 | (1,093,216,020.86) | 2,706,836,491.59 | 2,706,848,991.59 | 2,706,836,491.59 | 2,706,848,991.59 | (12,500.00) | |
| 19 | C1 | 940,000,000.00 | 2,033,216,020.86 | (1,093,216,020.86) | 2,033,203,520.86 | 2,033,216,020.86 | 2,033,203,520.86 | 2,033,216,020.86 | (12,500.00) | |
| 23 | C4 | 673,632,970.73 | 673,632,970.73 | - | 673,632,970.73 | 673,632,970.73 | 673,632,970.73 | 673,632,970.73 | - | |
| | Payments made to Local Authorities (Service Levy) | 645,241,051.42 | 661,858,988.08 | (16,617,936.66) | 662,888,059.42 | 661,858,988.08 | 662,888,059.42 | 661,858,988.08 | 1,029,071.34 | |
| 51 | E1 | 645,241,051.42 | 661,858,988.08 | (16,617,936.66) | 662,888,059.42 | 661,858,988.08 | 662,888,059.42 | 661,858,988.08 | 1,029,071.34 | |
| | Payments made to National Environment Management Council | 19,500,000.00 | 3,000,000.00 | 16,500,000.00 | 19,500,000.00 | 3,000,000.00 | 19,500,000.00 | 3,000,000.00 | 16,500,000.00 | |
| 91 | H3 | 19,500,000.00 | 3,000,000.00 | 16,500,000.00 | 19,500,000.00 | 3,000,000.00 | 19,500,000.00 | 3,000,000.00 | 16,500,000.00 | |
| | Total payments included in the reconciliation scope | 19,439,117,306.59 | 21,174,356,226.37 | (1,735,238,919.78) | 20,141,781,580.33 | 20,124,265,008.99 | 20,141,781,580.33 | 20,124,265,008.99 | 17,516,571.34 | |

12. Jitegemeo Holdings Company Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | Final Amount | | |
|------|--|-------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| | | Company | Government | Difference | Company | Government | Difference | Company | Government | Difference |
| Code | | (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) | 5,714,349,373.51 | 5,850,438,950.33 | (136,089,576.82) | 5,522,717,905.64 | 5,524,859,005.64 | (2,141,100.00) | 5,522,717,905.64 | 5,524,859,005.64 | (2,141,100.00) |
| 1 | A1 Annual Rent | 44,444,250.00 | 423,474,950.00 | (379,030,700.00) | 400,288,626.60 | 402,429,726.60 | (2,141,100.00) | 400,288,626.60 | 402,429,726.60 | (2,141,100.00) |
| 3 | A3 Clearance & Inspection fees | 1,471,248,839.44 | 1,818,645,512.24 | (347,396,672.80) | 1,662,961,595.71 | 1,662,961,595.71 | - | 1,662,961,595.71 | 1,662,961,595.71 | - |
| 8 | A8 Mining Royalties | 4,198,656,284.07 | 3,608,318,488.09 | 590,337,795.98 | 3,459,467,683.32 | 3,459,467,683.32 | - | 3,459,467,683.32 | 3,459,467,683.32 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 6,157,999,426.78 | 6,153,803,761.75 | 4,195,665.03 | 6,055,470,122.16 | 6,055,470,122.16 | - | 6,055,470,122.16 | 6,055,470,122.16 | - |
| 19 | C1 Corporate tax | 6,055,470,122.16 | 6,055,470,122.16 | - | 6,055,470,122.16 | 6,055,470,122.16 | - | 6,055,470,122.16 | 6,055,470,122.16 | - |
| 23 | C4 Skill Development Levy (SDL) | 102,529,304.62 | 98,333,639.59 | 4,195,665.03 | - | - | - | - | - | - |
| | Payments made to Local Authorities (Service Levy) | 135,672,252.75 | 198,162,513.52 | (62,490,260.77) | 198,162,513.52 | 198,162,513.52 | - | 198,162,513.52 | 198,162,513.52 | - |
| 51 | E1 Mbinga DC | 135,672,252.75 | 198,162,513.52 | (62,490,260.77) | 198,162,513.52 | 198,162,513.52 | - | 198,162,513.52 | 198,162,513.52 | - |
| | Payments made to National Environment Management Council | 10,500,000.00 | 10,500,000.00 | - | 10,500,000.00 | 10,500,000.00 | - | 10,500,000.00 | 10,500,000.00 | - |
| 91 | H3 Annual Monitoring and Audit Fee | 10,500,000.00 | 10,500,000.00 | - | 10,500,000.00 | 10,500,000.00 | - | 10,500,000.00 | 10,500,000.00 | - |
| | Total payments included in the reconciliation scope | 12,018,521,053.04 | 12,212,905,225.60 | (194,384,172.56) | 11,786,850,541.32 | 11,788,991,641.32 | (2,141,100.00) | 11,786,850,541.32 | 11,788,991,641.32 | (2,141,100.00) |

13. Williamson Diamonds Limited

| No. | Code | Description of the payment | Template Original Lodge | | | Adjustment | | | Final Amount | | |
|---|------|--|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|---------------------|
| | | | Company | Government | Difference | Company | Government | Difference | Company | Government | Difference |
| | | | (i) | (ii) | (iii) = (i - ii) | (iv) | (v) | (vi) = (iv - v) | (viii) = (i + iv) | (viii) = (ii + v) | (ix) = (vii - viii) |
| | | Payments to the Mining Commission (MC) | 9,450,418,474.97 | 10,023,952,197.00 | (573,533,722.03) | 9,450,418,474.97 | 9,450,418,474.97 | - | 9,450,418,474.97 | 9,450,418,474.97 | - |
| 1 | A1 | Annual Rent | 353,402,460.00 | 374,850,000.00 | (21,447,540.00) | 353,402,460.00 | 353,402,460.00 | - | 353,402,460.00 | 353,402,460.00 | - |
| 2 | A2 | Clearance & Inspection fees | 1,299,573,749.42 | 1,378,443,206.00 | (78,869,456.58) | 1,299,573,749.42 | 1,299,573,749.42 | - | 1,299,573,749.42 | 1,299,573,749.42 | - |
| 3 | A3 | Mining Royalties | 7,797,442,265.55 | 8,270,658,991.00 | (473,216,725.45) | 7,797,442,265.55 | 7,797,442,265.55 | - | 7,797,442,265.55 | 7,797,442,265.55 | - |
| Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | | | 597,475,939.19 | 1,096,890,354.19 | (499,414,415.00) | 1,096,890,354.19 | 1,096,890,354.19 | - | 1,096,890,354.19 | 1,096,890,354.19 | - |
| 1 | C1 | Corporate tax | - | 499,414,415.00 | (499,414,415.00) | 499,414,415.00 | 499,414,415.00 | - | 499,414,415.00 | 499,414,415.00 | - |
| 2 | C3 | Skill Development Levy (SDL) | 597,475,939.19 | 597,475,939.19 | - | 597,475,939.19 | 597,475,939.19 | - | 597,475,939.19 | 597,475,939.19 | - |
| Payments made to Local Authorities (Service Levy) | | | 365,796,664.88 | 398,821,518.50 | (33,024,853.62) | 398,821,518.50 | 398,821,518.50 | - | 398,821,518.50 | 398,821,518.50 | - |
| 1 | E1 | Kishapu District Council | 365,796,664.88 | 398,821,518.50 | (33,024,853.62) | 398,821,518.50 | 398,821,518.50 | - | 398,821,518.50 | 398,821,518.50 | - |
| Payments made to National Environment Management Council | | | - | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - |
| 2 | H1 | Annual Monitoring and Audit Fee | - | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - |
| Total payments included in the reconciliation scope | | | 10,413,691,079.04 | 11,544,664,069.69 | (1,080,972,990.65) | 10,971,130,347.66 | 10,971,130,347.66 | - | 10,971,130,347.66 | 10,971,130,347.66 | - |

14. Buckreef Gold Company Limited

| No. | Code | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) |
| 1 | A1 | Payments to the Mining Commission (MC) | 6,470,371,734.32 | 6,421,395,336.77 | 48,976,397.55 | 6,590,517,110.15 | 6,590,517,110.15 | - | 6,590,517,110.15 | 6,590,517,110.15 | - |
| | | Annual Rent | 185,247,564.00 | 196,490,000.00 | (11,242,436.00) | 185,247,564.00 | 185,247,564.00 | - | 185,247,564.00 | 185,247,564.00 | - |
| | | Clearance & Inspection fees | 897,874,868.26 | 889,272,173.45 | 8,602,694.81 | 902,641,500.16 | 902,641,500.16 | - | 902,641,500.16 | 902,641,500.16 | - |
| | | Mining Royalties | 5,387,249,302.07 | 5,335,633,163.32 | 51,616,138.75 | 5,502,628,046.00 | 5,502,628,046.00 | - | 5,502,628,046.00 | 5,502,628,046.00 | - |
| Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | | | 3,124,354,345.46 | 3,518,125,746.70 | (393,771,401.24) | 3,518,125,746.70 | 3,518,125,746.70 | - | 3,518,125,746.70 | 3,518,125,746.70 | - |
| 1 | C1 | Corporate tax | 2,753,856,357.06 | 3,171,514,787.12 | (417,658,430.06) | 3,171,514,787.12 | 3,171,514,787.12 | - | 3,171,514,787.12 | 3,171,514,787.12 | - |
| 2 | C3 | Skill Development Levy (SDL) | 370,497,988.40 | 346,610,959.58 | 23,887,028.82 | 346,610,959.58 | 346,610,959.58 | - | 346,610,959.58 | 346,610,959.58 | - |
| Payments made to Local Authorities (Service Levy) | | | 280,958,588.30 | 242,474,592.37 | 38,483,995.93 | 242,474,592.37 | 242,474,592.37 | - | 242,474,592.37 | 242,474,592.37 | - |
| 1 | E1 | GEITA DC | 280,958,588.30 | 242,474,592.37 | 38,483,995.93 | 242,474,592.37 | 242,474,592.37 | - | 242,474,592.37 | 242,474,592.37 | - |
| Payment to the Treasury Registrar | | | - | - | - | - | - | - | - | - | - |
| 1 | F1 | Dividends for Government Shares held in the Company | - | - | - | - | - | - | - | - | - |
| 2 | F2 | Revenue to Government for Shareholding Sale in the Company | - | - | - | - | - | - | - | - | - |
| Payments made to National Environment Management Council | | | 19,500,000.00 | 25,000,000.00 | (5,500,000.00) | 19,500,000.00 | 25,000,000.00 | (5,500,000.00) | 19,500,000.00 | 25,000,000.00 | (5,500,000.00) |
| 1 | H3 | Annual Monitoring and Audit Fee | 19,500,000.00 | 25,000,000.00 | 5,500,000.00 | 19,500,000.00 | 25,000,000.00 | (5,500,000.00) | 19,500,000.00 | 25,000,000.00 | (5,500,000.00) |
| Total payments included in the reconciliation scope | | | 9,895,184,668.08 | 10,206,995,675.84 | (311,811,007.76) | 10,370,617,449.22 | 10,376,117,449.22 | (5,500,000.00) | 10,370,617,449.22 | 10,376,117,449.22 | (5,500,000.00) |

15. Equinor Tanzania AS

| No. | Description of the payment | Template Original Lodge | | Adjustment | | Final Amount | | Difference | |
|-----|--|-------------------------|------------------|--------------------|----------------|----------------|----------------|----------------|---------------------|
| | | Company | Government | Difference | Company | Government | Company | | Government |
| | Payments made to Tanzania Petroleum Development Corporation (TPDC) | 314,488,483.59 | 335,068,838.58 | (20,580,354.99) | 314,488,483.60 | 314,488,483.60 | 314,488,483.60 | 314,488,483.60 | (ix) = (vii - viii) |
| 1 | B1 Acreage/Licence fees | 112,673,065.80 | 120,046,473.13 | (7,373,407.33) | 112,673,065.80 | 112,673,065.80 | 112,673,065.80 | 112,673,065.80 | - |
| 2 | B2 Training Fees | 201,815,417.80 | 215,022,365.45 | (13,206,947.65) | 201,815,417.80 | 201,815,417.80 | 201,815,417.80 | 201,815,417.80 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 110,692,770.14 | 6,992,119,800.11 | (6,881,427,029.97) | 209,822,034.00 | 209,822,034.00 | 209,822,034.00 | 209,822,034.00 | - |
| 1 | C1 Corporate tax | | 6,846,616,572.19 | (6,846,616,572.19) | - | - | - | - | - |
| 2 | C3 Skill Development Levy (SDL) | 110,692,770.14 | 145,503,227.92 | (34,810,457.78) | 209,822,034.00 | 209,822,034.00 | 209,822,034.00 | 209,822,034.00 | - |
| | Payments made to National Environment Management Council | 3,000,000.00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | - |
| 1 | H1 Annual Monitoring and Audit Fee | 3,000,000.00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | - |
| | Total payments included in the reconciliation scope | 428,181,253.73 | 7,330,188,638.69 | (6,902,007,384.96) | 527,310,517.60 | 527,310,517.60 | 527,310,517.60 | 527,310,517.60 | - |

16. Mazabu Mine Company Limited

| No. | Description of the payment | Template Original Lodge | | Adjustment | | Final Amount | | Difference | |
|-----|--|-------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Company | Government | Difference | Company | Government | Company | | Government |
| | Payments to the Mining Commission (MC) | - | 11,747,520,214.75 | (11,747,520,214.75) | 11,747,520,214.75 | 11,747,520,214.75 | 11,747,520,214.75 | 11,747,520,214.75 | (ix) = (vii - viii) |
| 1 | A1 Annual Rent | | 5,134,900.00 | (5,134,900.00) | 5,134,900.00 | 5,134,900.00 | 5,134,900.00 | 5,134,900.00 | - |
| | A3 Clearance & Inspection fees | | 80,985,961.59 | (80,985,961.59) | 80,985,961.59 | 80,985,961.59 | 80,985,961.59 | 80,985,961.59 | - |
| 3 | A8 Mining Royalties | | 11,661,399,353.16 | (11,661,399,353.16) | 11,661,399,353.16 | 11,661,399,353.16 | 11,661,399,353.16 | 11,661,399,353.16 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | - | 12,041,544.97 | (12,041,544.97) | 12,041,544.97 | 12,041,544.97 | 12,041,544.97 | 12,041,544.97 | - |
| 19 | C1 Corporate tax | | 9,630,744.97 | (9,630,744.97) | 9,630,744.97 | 9,630,744.97 | 9,630,744.97 | 9,630,744.97 | - |
| 23 | C4 Skill Development Levy (SDL) | | 2,410,800.00 | (2,410,800.00) | 2,410,800.00 | 2,410,800.00 | 2,410,800.00 | 2,410,800.00 | - |
| | Total payments included in the reconciliation scope | - | 11,759,561,759.72 | (11,759,561,759.72) | 11,759,561,759.72 | 11,759,561,759.72 | 11,759,561,759.72 | 11,759,561,759.72 | - |

17. Cyprus Mnazi Bay Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 11,716,388,629.00 | 11,500,000,000.00 | 216,388,629.00 | 11,716,388,629.00 | 11,716,388,629.00 | - | 11,716,388,629.00 | 11,716,388,629.00 | - |
| 1 | C1 Corporate tax | 11,716,388,629.00 | 11,500,000,000.00 | 216,388,629.00 | 11,716,388,629.00 | 11,716,388,629.00 | - | 11,716,388,629.00 | 11,716,388,629.00 | - |
| | Total payments included in the reconciliation scope | 11,716,388,629.00 | 11,500,000,000.00 | 216,388,629.00 | 11,716,388,629.00 | 11,716,388,629.00 | - | 11,716,388,629.00 | 11,716,388,629.00 | - |

18. Mantra Tanzania Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 2,286,028,854.00 | 2,424,765,000.00 | (138,736,146.00) | 2,286,028,854.00 | 2,286,028,854.00 | - | 2,286,028,854.00 | 2,286,028,854.00 | - |
| 1 | A1 Annual Rent | 2,286,028,854.00 | 2,424,765,000.00 | (138,736,146.00) | 2,286,028,854.00 | 2,286,028,854.00 | - | 2,286,028,854.00 | 2,286,028,854.00 | - |
| | Payments made to Tanzania Revenue Authority | 121,196,896.78 | 3,487,833,632.63 | (3,366,636,735.85) | 121,196,896.78 | 121,196,896.78 | - | 121,196,896.78 | 121,196,896.78 | - |
| 1 | C1 Corporate tax | 121,196,896.78 | 3,362,294,524.00 | (3,241,097,627.22) | - | - | - | - | - | - |
| 2 | C2 Skill Development Levy (SDL) | | 125,539,108.63 | (125,539,108.63) | 121,196,896.78 | 121,196,896.78 | - | 121,196,896.78 | 121,196,896.78 | - |
| | Total payments included in the reconciliation scope | 2,407,225,750.78 | 5,912,598,632.63 | (3,505,372,881.85) | 2,407,225,750.78 | 2,407,225,750.78 | - | 2,407,225,750.78 | 2,407,225,750.78 | - |

19. Zem Development (T) Co. Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 67,215,762.00 | 4,265,872,415.10 | (4,198,656,653.10) | 4,684,632,704.59 | 4,684,632,704.59 | - | 4,684,632,704.59 | 4,684,632,704.59 | - |
| 1 | A1 Annual Rent | 67,215,762.00 | 801,412,509.85 | (734,196,747.85) | 203,864,713.20 | 203,864,713.20 | - | 203,864,713.20 | 203,864,713.20 | - |
| 2 | A2 Clearance & Inspection fees | - | 147,392,000.00 | (147,392,000.00) | 853,168,178.07 | 853,168,178.07 | - | 853,168,178.07 | 853,168,178.07 | - |
| 3 | A3 Mining Royalties | - | 3,317,067,905.25 | (3,317,067,905.25) | 3,627,599,813.32 | 3,627,599,813.32 | - | 3,627,599,813.32 | 3,627,599,813.32 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 174,535,549.20 | 64,706,863.88 | 109,828,685.32 | 64,706,863.88 | 64,706,863.88 | - | 64,706,863.88 | 64,706,863.88 | - |
| 1 | C1 Corporate tax | 152,600,000.00 | 21,889,866.31 | 130,710,133.69 | 21,889,866.31 | 21,889,866.31 | - | 21,889,866.31 | 21,889,866.31 | - |
| 2 | C3 Skill Development Levy (SDL) | 21,935,549.20 | 42,816,997.57 | (20,881,448.37) | 42,816,997.57 | 42,816,997.57 | - | 42,816,997.57 | 42,816,997.57 | - |
| | Payments made to Local Authorities (Service Levy) | 81,575,646.36 | 144,924,239.43 | (63,348,593.07) | 144,924,239.43 | 144,924,239.43 | - | 144,924,239.43 | 144,924,239.43 | - |
| 1 | E1 Butiama DC | 81,575,646.36 | 144,924,239.43 | (63,348,593.07) | 144,924,239.43 | 144,924,239.43 | - | 144,924,239.43 | 144,924,239.43 | - |
| | Payments made to National Environment Management Council | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - |
| 1 | H1 Annual Monitoring and Audit Fee | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - |
| | Total payments included in the reconciliation scope | 330,826,957.56 | 4,475,503,518.41 | (4,144,676,560.85) | 4,901,763,807.90 | 4,894,263,807.90 | 7,500,000.00 | 4,901,763,807.90 | 4,894,263,807.90 | 7,500,000.00 |

20. Tembo Nickel Corporation Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 2,354,677,663.08 | 2,497,592,103.26 | (142,914,440.18) | 2,354,677,663.08 | 2,354,693,452.34 | (15,789.26) | 2,354,677,663.08 | 2,354,693,452.34 | (15,789.26) |
| 1 | Annual Rent | 2,354,616,649.08 | 2,497,515,300.00 | (142,898,650.92) | 2,354,616,649.08 | 2,354,616,649.08 | - | 2,354,616,649.08 | 2,354,616,649.08 | - |
| 2 | Clearance & Inspection fees | - | 10,971.89 | (10,971.89) | - | 10,971.89 | (10,971.89) | - | 10,971.89 | (10,971.89) |
| 3 | Mining Royalties | 61,014.00 | 65,831.37 | (4,817.37) | 61,014.00 | 65,831.37 | (4,817.37) | 61,014.00 | 65,831.37 | (4,817.37) |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 518,745,799.00 | 514,286,479.10 | 4,459,319.90 | 514,286,479.10 | 514,286,479.10 | - | 514,286,479.10 | 514,286,479.10 | - |
| C1 | Corporate tax | - | - | - | - | - | - | - | - | - |
| C4 | Skill Development Levy (SDL) | 518,745,799.00 | 514,286,479.10 | 4,459,319.90 | 514,286,479.10 | 514,286,479.10 | - | 514,286,479.10 | 514,286,479.10 | - |
| | Payments made to National Environment Management Council | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - |
| H3 | Annual Monitoring and Audit Fee | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - |
| | Total payments included in the reconciliation scope | 2,888,423,462.08 | 3,026,878,582.36 | (138,455,120.28) | 2,883,964,142.18 | 2,883,979,931.44 | (15,789.26) | 2,883,964,142.18 | 2,883,979,931.44 | (15,789.26) |

21. Shell Exploration and Production Tanzania Ltd

| No. | Description of the payment | Template Original Lodge | | Adjustment | | Final Amount | | Difference |
|-----|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| | | Company | Government | Company | Government | Company | Government | |
| | Payments made to Tanzania Petroleum Development Corporation (TPDC) | (i) | (ii) | (iv) | (v) | (vii) = (i + iv) | (viii) = (ii + v) | (ix) = (vii - viii) |
| 1 | Royalty | 821,212,891.60 | 821,212,891.60 | 821,212,891.60 | 821,212,891.60 | 821,212,891.59 | 821,212,891.59 | - |
| 2 | Acreage/Licence fees | 177,730,970.85 | 177,730,970.85 | 177,730,970.85 | 177,730,970.85 | 177,730,970.85 | 177,730,970.85 | - |
| 3 | Training Fees | 643,481,920.74 | 643,481,920.74 | 643,481,920.74 | 643,481,920.74 | 643,481,920.74 | 643,481,920.74 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | | | | | | | |
| 1 | Skill Development Levy (SDL) | 261,079,141.68 | 261,079,141.68 | 261,079,141.68 | 261,079,141.68 | 261,079,141.68 | 261,079,141.68 | - |
| | Payments made to National Environment Management Council | | | | | | | |
| 1 | Annual Monitoring and Audit Fee | 6,000,000.00 | - | 6,000,000.00 | - | 6,000,000.00 | - | 6,000,000.00 |
| | Total payments included in the reconciliation scope | 1,088,292,033.28 | 1,082,292,033.28 | 1,088,292,033.28 | 1,082,292,033.28 | 1,088,292,033.27 | 1,082,292,033.27 | 6,000,000.00 |

22. State Mining Corporation

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) |
| | Code | | | | | | | | | |
| | Payments to the Mining Commission (MC) | 1,076,197,982.40 | 1,097,760,246.98 | (21,562,264.58) | 1,172,855,855.58 | 1,172,855,855.58 | - | 1,172,855,855.59 | 1,172,855,855.59 | - |
| 1 | A1 Annual Rent | 40,865,083.81 | 25,852,800.00 | 15,012,283.81 | 24,972,656.52 | 24,972,656.52 | - | 24,972,656.52 | 24,972,656.52 | - |
| 2 | A2 Clearance & Inspection fees | 355,605,445.00 | 233,841,192.96 | 121,764,252.04 | 220,580,131.83 | 220,580,131.83 | - | 220,580,131.83 | 220,580,131.83 | - |
| 3 | A3 Mining Royalties | 679,727,453.59 | 638,066,254.02 | (158,338,800.43) | 927,303,067.24 | 927,303,067.24 | - | 927,303,067.24 | 927,303,067.24 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 177,908,471.98 | 41,725,545.99 | 136,182,925.99 | 41,725,545.99 | 41,725,545.99 | - | 41,725,545.99 | 41,725,545.99 | - |
| 1 | C1 Corporate tax | 177,908,471.98 | 41,725,545.99 | 136,182,925.99 | 41,725,545.99 | 41,725,545.99 | - | 41,725,545.99 | 41,725,545.99 | - |
| | Payments made to Local Authorities (Service Levy) | 37,890,692.67 | 37,890,692.67 | - | 37,890,692.67 | 37,890,692.67 | - | 37,890,692.67 | 37,890,692.67 | - |
| 1 | E1 Illeje DC | 37,890,692.67 | 37,890,692.67 | - | 37,890,692.67 | 37,890,692.67 | - | 37,890,692.67 | 37,890,692.67 | - |
| | Payment to the Treasury Registrar | 3,375,000,000.00 | 3,375,000,000.00 | - | 3,375,000,000.00 | 3,375,000,000.00 | - | 3,375,000,000.00 | 3,375,000,000.00 | - |
| 1 | F1 Dividends for Government Shares held in the Company | 3,375,000,000.00 | 3,375,000,000.00 | - | 3,375,000,000.00 | 3,375,000,000.00 | - | 3,375,000,000.00 | 3,375,000,000.00 | - |
| 2 | F2 Revenue to Government for Shareholding Sale in the Company | - | - | - | - | - | - | - | - | - |
| | Total payments included in the reconciliation scope | 4,666,997,147.05 | 4,552,376,485.64 | 114,620,661.41 | 4,627,472,094.24 | 4,627,472,094.24 | - | 4,627,472,094.25 | 4,627,472,094.25 | - |

23. Mohamed Omar Shariff

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 5,128,889,190.27 | 5,038,599,008.78 | 90,290,181.49 | 5,034,387,708.78 | 5,038,599,008.78 | (4,211,300.00) | 5,038,599,008.78 | 5,038,599,008.78 | - |
| 1 | A1 Annual Rent | - | 4,211,300.00 | (4,211,300.00) | - | 4,211,300.00 | (4,211,300.00) | 4,211,300.00 | 4,211,300.00 | - |
| 3 | A3 Clearance & Inspection fees | 732,698,455.80 | 719,198,244.14 | 13,500,211.66 | 719,198,244.14 | 719,198,244.14 | - | 719,198,244.14 | 719,198,244.14 | - |
| 8 | A8 Mining Royalties | 4,396,190,734.47 | 4,315,189,464.64 | 81,001,269.83 | 4,315,189,464.64 | 4,315,189,464.64 | - | 4,315,189,464.64 | 4,315,189,464.64 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 |
| 19 | C1 Corporate tax | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 |
| | Payments made to Local Authorities (Service Levy) | 219,809,537.00 | 204,325,206.18 | 15,484,330.82 | 204,325,206.18 | 204,325,206.18 | - | 204,325,206.18 | 204,325,206.18 | - |
| 51 | E1 Songwe DC | 219,809,537.00 | 204,325,206.18 | 15,484,330.82 | 204,325,206.18 | 204,325,206.18 | - | 204,325,206.18 | 204,325,206.18 | - |
| | Payments made to National Environment Management Council | 800,000.00 | - | 800,000.00 | 800,000.00 | - | 800,000.00 | 800,000.00 | - | 800,000.00 |
| 91 | H3 Annual Monitoring and Audit Fee | 800,000.00 | - | 800,000.00 | 800,000.00 | - | 800,000.00 | 800,000.00 | - | 800,000.00 |
| | Total payments included in the reconciliation scope | 5,351,498,727.27 | 5,242,924,214.96 | 108,574,512.31 | 5,241,512,914.96 | 5,242,924,214.96 | (1,411,300.00) | 5,245,724,214.96 | 5,242,924,214.96 | 2,800,000.00 |

24. Market Insight Limited

| No. | Description of the payment | Template Original Lodge | | Adjustment | | Final Amount | | Difference | | |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Company | Government | Difference | Company | Government | Difference | | Company | Government |
| | | (i) | (ii) | (iii) = (i - ii) | (iv) | (v) | (vi) = (iv - v) | (vii) = (i + iv) | (viii) = (ii + v) | (ix) = (vii - viii) |
| Code | Payments to the Mining Commission (MC) | 4,698,919,142.00 | 3,924,613,246.36 | 774,305,895.64 | 3,853,135,294.85 | 3,784,967,499.19 | 68,167,795.66 | 3,853,135,294.85 | 3,784,967,499.65 | 68,167,795.20 |
| 1 | A1 Annual Rent | 374,090,500.00 | 361,840,500.00 | 12,250,000.00 | 341,737,869.00 | 341,137,315.80 | 600,553.20 | 341,737,869.00 | 341,137,315.80 | 600,553.20 |
| 2 | A2 Clearance & Inspection fees | 1,100,165,630.00 | 899,571,616.34 | 200,594,013.66 | 885,326,072.33 | 870,287,726.39 | 15,038,345.94 | 885,326,072.33 | 870,287,726.39 | 15,038,345.94 |
| 3 | A3 Mining Royalties | 3,224,663,012.00 | 2,663,201,130.02 | 561,461,881.98 | 2,626,071,353.52 | 2,573,542,457.00 | 52,528,896.52 | 2,626,071,353.52 | 2,573,542,457.47 | 52,528,896.05 |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 21,996,595.00 | 138,987,660.80 | (116,991,065.80) | 21,996,595.00 | 138,987,660.80 | (116,991,065.80) | 21,996,595.00 | 138,987,660.80 | (116,991,065.80) |
| 1 | C1 Corporate tax | | 39,250,321.10 | (39,250,321.10) | | 39,250,321.10 | (39,250,321.10) | | 39,250,321.10 | (39,250,321.10) |
| 2 | C2 Skill Development Levy (SDL) | 21,996,595.00 | 99,737,339.70 | (77,740,744.70) | 21,996,595.00 | 99,737,339.70 | (77,740,744.70) | 21,996,595.00 | 99,737,339.70 | (77,740,744.70) |
| | Payments made to Local Authorities (Service Levy) | 41,365,822.00 | 41,365,821.91 | 0.09 | 41,365,822.00 | 41,365,821.91 | 0.09 | 41,365,822.00 | 41,365,821.91 | 0.09 |
| 1 | E1 Mbinga DC | 41,365,822.00 | 41,365,821.91 | 0.09 | 41,365,822.00 | 41,365,821.91 | 0.09 | 41,365,822.00 | 41,365,821.91 | 0.09 |
| | Payments made to National Environment Management Council | - | 15,525,000.00 | (15,525,000.00) | 15,525,000.00 | 15,525,000.00 | - | 15,525,000.00 | 15,525,000.00 | - |
| 1 | H3 Annual Monitoring and Audit Fee | | 15,525,000.00 | (15,525,000.00) | 15,525,000.00 | 15,525,000.00 | - | 15,525,000.00 | 15,525,000.00 | - |
| | Total payments included in the reconciliation scope | 4,762,281,559.00 | 4,120,491,729.07 | 641,789,829.93 | 3,932,022,711.85 | 3,980,845,981.90 | (48,823,270.05) | 3,932,022,711.85 | 3,980,845,982.36 | (48,823,270.51) |

25. STAMIGOLD Company Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | Final Amount | | |
|------|--|-------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|-------------------|---------------------|
| | | Company | Government | Difference | Company | Government | Difference | Company | Government | Difference |
| Code | | (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) | 1,249,335,311.98 | 2,235,552,997.27 | (986,217,685.29) | 1,737,424,363.80 | 1,737,424,363.80 | - | 1,737,424,363.80 | 1,737,424,363.80 | - |
| 1 | A1 Annual Rent | | 10,106,250.00 | (10,106,250.00) | 10,106,250.00 | 10,106,250.00 | - | 10,106,250.00 | 10,106,250.00 | - |
| 2 | A2 Mining Royalties | 1,249,335,311.98 | 2,225,446,747.27 | (976,111,435.29) | 1,727,318,113.80 | 1,727,318,113.80 | - | 1,727,318,113.80 | 1,727,318,113.80 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 215,892,269.74 | 677,706,533.07 | (461,814,263.33) | 677,706,533.07 | 677,706,533.07 | - | 677,706,533.07 | 677,706,533.07 | - |
| 1 | C1 Corporate tax | 68,723,000.00 | 10,000,000.00 | 58,723,000.00 | 10,000,000.00 | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | - |
| 2 | C2 Skill Development Levy (SDL) | 147,169,269.74 | 667,706,533.07 | (520,537,263.33) | 667,706,533.07 | 667,706,533.07 | - | 667,706,533.07 | 667,706,533.07 | - |
| | Payments made to Local Authorities (Service Levy) | 127,912,484.09 | 127,912,484.09 | - | 127,912,484.09 | 127,912,484.09 | - | 127,912,484.09 | 127,912,484.09 | - |
| 1 | E1 Biharamulo DC | 127,912,484.09 | 127,912,484.09 | - | 127,912,484.09 | 127,912,484.09 | - | 127,912,484.09 | 127,912,484.09 | - |
| | Total payments included in the reconciliation scope | 1,593,140,065.81 | 3,041,172,014.43 | (1,448,031,948.62) | 2,543,043,380.96 | 2,543,043,380.96 | - | 2,543,043,380.96 | 2,543,043,380.96 | - |

26. Ndovu Resources Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 306,587,836.68 | 330,155,129.09 | (23,567,292.41) | 306,587,836.68 | 306,587,836.68 | (0.00) | 306,587,836.68 | 306,587,836.68 | - |
| 1 | B2 Acreage/Licence fees | 24,018,409.19 | 25,864,695.33 | 1,846,286.14 | 24,018,409.19 | 24,018,409.19 | (0.00) | 24,018,409.19 | 24,018,409.19 | - |
| 2 | B3 Training Fees | 282,569,427.49 | 304,290,433.76 | 21,721,006.27 | 282,569,427.49 | 282,569,427.49 | - | 282,569,427.49 | 282,569,427.49 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 970,374.00 | 2,995,374.00 | (2,025,000.00) | 970,374.00 | 2,995,374.00 | (2,025,000.00) | 970,374.00 | 970,374.00 | - |
| 1 | C1 Corporate tax | | 2,025,000.00 | (2,025,000.00) | | 2,025,000.00 | (2,025,000.00) | | 2,025,000.00 | - |
| 2 | C4 Skill Development Levy (SDL) | 970,374.00 | 970,374.00 | - | 970,374.00 | 970,374.00 | - | 970,374.00 | 970,374.00 | - |
| | Total payments included in the reconciliation scope | 307,558,210.68 | 333,150,503.09 | (21,542,292.41) | 307,558,210.68 | 309,583,210.68 | (2,025,000.00) | 307,558,210.68 | 307,558,210.68 | - |

27. Neelkanth Salt Limited.

| No. | Description of the payment 1 | Template Original Lodge | | | Adjustment | | | 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) | 90,058,950.00 | 59,011,800.00 | 31,047,150.00 | 90,058,950.00 | 59,011,800.00 | 31,047,150.00 | 90,058,950.00 | 59,011,800.00 | 31,047,150.00 |
| 1 | Annual Rent | 88,455,000.00 | 57,407,850.00 | 31,047,150.00 | 88,455,000.00 | 57,407,850.00 | 31,047,150.00 | 88,455,000.00 | 57,407,850.00 | 31,047,150.00 |
| 2 | Mining Royalties | 1,603,950.00 | 1,603,950.00 | - | 1,603,950.00 | 1,603,950.00 | - | 1,603,950.00 | 1,603,950.00 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 567,394,585.33 | 709,796,817.78 | (142,402,232.45) | 709,796,817.78 | 709,796,817.78 | - | 709,796,817.78 | 709,796,817.78 | - |
| 1 | Corporate Income Tax | 481,782,490.00 | 492,680,352.30 | (10,897,862.30) | 492,680,352.30 | 492,680,352.30 | - | 492,680,352.30 | 492,680,352.30 | - |
| 2 | Skill Development Levy (SDL) | 85,612,095.33 | 217,116,465.48 | (131,504,370.15) | 217,116,465.48 | 217,116,465.48 | - | 217,116,465.48 | 217,116,465.48 | - |
| | Payments made to Local Authorities (Service Levy) | 24,903,524.62 | 21,113,692.99 | 3,789,831.63 | 21,113,692.99 | 21,113,692.99 | - | 21,113,692.99 | 21,113,692.99 | - |
| 1 | Mkuranga DC | 24,903,524.62 | 21,113,692.99 | 3,789,831.63 | 21,113,692.99 | 21,113,692.99 | - | 21,113,692.99 | 21,113,692.99 | - |
| | Payments made to National Environment Management Council | 1,500,000.00 | 450,000.00 | 1,050,000.00 | 950,000.00 | 450,000.00 | 500,000.00 | 950,000.00 | 500,000.00 | 450,000.00 |
| 1 | Annual Monitoring and Audit Fee | 1,500,000.00 | 450,000.00 | 1,050,000.00 | 950,000.00 | 450,000.00 | 500,000.00 | 950,000.00 | 500,000.00 | 450,000.00 |
| | Total payments included in the reconciliation scope | 683,857,059.95 | 790,372,310.77 | (106,515,250.82) | 821,919,460.77 | 790,372,310.77 | 31,547,150.00 | 821,919,460.77 | 790,422,310.77 | 31,497,150.00 |

28. Isaya Edwin Zakaria

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | - | 3,243,445,339.82 | (3,243,445,339.82) | 3,243,445,339.82 | 3,243,445,339.82 | - | 3,243,445,339.82 | 3,243,445,339.82 | - |
| 1 | Annual Rent | - | 6,244,100.00 | (6,244,100.00) | 6,244,100.00 | 6,244,100.00 | - | 6,244,100.00 | 6,244,100.00 | - |
| 2 | Clearance & Inspection Fees | - | 462,457,345.28 | (462,457,345.28) | 462,457,345.28 | 462,457,345.28 | - | 462,457,345.28 | 462,457,345.28 | - |
| 3 | Mining Royalties | - | 2,774,743,894.54 | (2,774,743,894.54) | 2,774,743,894.54 | 2,774,743,894.54 | - | 2,774,743,894.54 | 2,774,743,894.54 | - |
| | Total payments included in the reconciliation scope | - | 3,243,445,339.82 | (3,243,445,339.82) | 3,243,445,339.82 | 3,243,445,339.82 | - | 3,243,445,339.82 | 3,243,445,339.82 | - |

29. Bharya Engineering and Contracting Co Ltd

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | - | 2,461,703,062.00 | (2,461,703,062.00) | 2,461,703,062.00 | 2,461,703,062.00 | - | 2,461,703,062.00 | 2,461,703,062.00 | - |
| 1 | A1 Annual Rent | - | 1,715,000.00 | (1,715,000.00) | 1,715,000.00 | 1,715,000.00 | - | 1,715,000.00 | 1,715,000.00 | - |
| 2 | A2 Clearance & Inspection fees | - | 326,455,444.00 | (326,455,444.00) | 326,455,444.00 | 326,455,444.00 | - | 326,455,444.00 | 326,455,444.00 | - |
| 3 | A3 Mining Royalties | - | 2,133,532,618.00 | (2,133,532,618.00) | 2,133,532,618.00 | 2,133,532,618.00 | - | 2,133,532,618.00 | 2,133,532,618.00 | - |
| | Total payments included in the reconciliation scope | - | 2,461,703,062.00 | (2,461,703,062.00) | 2,461,703,062.00 | 2,461,703,062.00 | - | 2,461,703,062.00 | 2,461,703,062.00 | - |

30. Jiuxing Tanzania Mining Co. Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 2,530,847,830.71 | 2,682,971,725.00 | (152,123,894.29) | 2,529,461,938.71 | 2,529,461,938.71 | - | 2,529,461,938.71 | 2,529,461,938.71 | - |
| 1 | A1 Annual Rent | 4,157,676.00 | 2,940,000.00 | 1,217,676.00 | 2,771,784.00 | 2,771,784.00 | - | 2,771,784.00 | 2,771,784.00 | - |
| 3 | A3 Clearance & Inspection fees | 360,955,802.38 | 382,861,745.00 | (21,905,942.62) | 360,955,802.38 | 360,955,802.38 | - | 360,955,802.38 | 360,955,802.38 | - |
| 8 | A8 Mining Royalties | 2,165,734,352.33 | 2,297,169,980.00 | (131,435,627.67) | 2,165,734,352.33 | 2,165,734,352.33 | - | 2,165,734,352.33 | 2,165,734,352.33 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 30,623,366.53 | 26,433,746.36 | 4,189,620.17 | 26,433,746.36 | 26,433,746.36 | - | 26,433,746.36 | 26,433,746.36 | - |
| 19 | C1 Corporate tax | 21,595,682.72 | 10,947,841.36 | 10,647,841.36 | 10,947,841.36 | 10,947,841.36 | - | 10,947,841.36 | 10,947,841.36 | - |
| 23 | C4 Skill Development Levy (SDL) | 9,027,683.81 | 15,485,905.00 | (6,458,221.19) | 15,485,905.00 | 15,485,905.00 | - | 15,485,905.00 | 15,485,905.00 | - |
| | Payments made to Local Authorities (Service Levy) | 121,007,578.81 | 121,907,585.00 | (900,006.19) | 121,007,578.81 | 121,907,585.00 | (900,006.19) | 121,007,578.81 | 121,907,585.00 | (900,006.19) |
| 51 | E1 NS/IMBO DC | 121,007,578.81 | 121,907,585.00 | (900,006.19) | 121,007,578.81 | 121,907,585.00 | (900,006.19) | 121,007,578.81 | 121,907,585.00 | (900,006.19) |
| | Total payments included in the reconciliation scope | 2,682,478,776.05 | 2,831,313,056.36 | (148,834,280.31) | 2,677,803,270.07 | 2,677,803,270.07 | (900,006.19) | 2,677,803,270.07 | 2,677,803,270.07 | (900,006.19) |

31. Ophir Tanzania Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | Final Amount | | |
|-----|--|-------------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------|
| | | Company | Government | Difference | Company | Government | Difference | Company | Government | Difference |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 1,290,843,359.12 | 1,932,833,272.62 | (641,989,913.50) | 1,932,833,272.62 | 1,932,833,272.62 | - | 1,932,833,272.62 | 1,932,833,272.62 | - |
| 1 | C1 Corporate tax | 1,290,843,359.12 | 1,932,833,272.62 | 641,989,913.50 | 1,932,833,272.62 | 1,932,833,272.62 | - | 1,932,833,272.62 | 1,932,833,272.62 | - |
| 2 | C2 Skill Development Levy (SDL) | | | - | | | - | | | - |
| | Total payments included in the reconciliation scope | 1,290,843,359.12 | 1,932,833,272.62 | (641,989,913.50) | 1,932,833,272.62 | 1,932,833,272.62 | - | 1,932,833,272.62 | 1,932,833,272.62 | - |

32. Busolwa Mining Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | Final Amount | | |
|-----|--|-------------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|--------------|
| | | Company | Government | Difference | Company | Government | Difference | Company | Government | Difference |
| | Payments to the Mining Commission (MC) | 551,316,281.30 | 1,803,266,930.07 | (1,251,950,648.77) | 1,780,461,167.61 | 1,805,815,560.03 | (25,354,392.42) | 1,737,292,988.45 | 1,737,292,988.45 | - |
| 1 | A1 Annual Rent | 14,192,577.00 | 79,658,550.00 | (65,465,973.00) | 123,169,871.40 | 82,207,179.96 | 40,962,691.44 | 81,015,129.96 | 81,015,129.96 | - |
| 2 | A2 Clearance & Inspection fees | 15,026,344.18 | 17,663,791.80 | (2,637,447.62) | 15,026,344.18 | 17,663,791.80 | (2,637,447.62) | 17,284,820.09 | 17,284,820.09 | - |
| 3 | A3 Mining Royalties | 522,097,360.12 | 1,705,944,588.27 | (1,183,847,228.15) | 1,842,264,952.03 | 1,705,944,588.27 | (63,679,636.24) | 1,638,993,038.40 | 1,638,993,038.40 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | - | 326,858,229.76 | (326,858,229.76) | 494,725,983.82 | 326,858,229.76 | 167,867,754.06 | 326,858,230.00 | 326,858,230.00 | - |
| 1 | C1 Corporate tax | - | 198,468,654.85 | (198,468,654.85) | 355,145,371.14 | 198,468,654.85 | 156,676,716.29 | 198,468,655.00 | 198,468,655.00 | - |
| 2 | C3 Skill Development Levy (SDL) | | 128,389,574.91 | (128,389,574.91) | 139,580,612.69 | 128,389,574.91 | 11,191,037.78 | 128,389,575.00 | 128,389,575.00 | - |
| | Payments made to Local Authorities (Service Levy) | 37,107,213.05 | 17,345,180.09 | 19,762,032.96 | 37,107,213.05 | 21,405,898.80 | 15,701,314.25 | 22,450,251.04 | 21,405,898.80 | 1,044,352.24 |
| 1 | E1 Nyanghwale DC | | 17,345,180.09 | (17,345,180.09) | 22,450,251.04 | 21,405,898.80 | 1,044,352.24 | 22,450,251.04 | 21,405,898.80 | 1,044,352.24 |
| 2 | E2 Geita TC | 37,107,213.05 | | 37,107,213.05 | 14,656,962.01 | | 14,656,962.01 | | | - |
| | Total payments included in the reconciliation scope | 588,423,494.35 | 2,147,470,339.92 | (1,559,046,845.57) | 2,312,294,364.48 | 2,154,079,688.59 | 159,214,675.89 | 2,086,601,469.49 | 2,085,557,117.25 | 1,044,352.24 |

33. Pama Gold Company limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 4,336,522,585.00 | 2,531,691,429.82 | 1,804,831,155.18 | 2,531,691,429.82 | 2,531,691,429.82 | - | 2,531,691,429.82 | 2,531,691,429.82 | - |
| 1 | A1 Annual Rent | 17,100,000.00 | 2,695,000.00 | 14,405,000.00 | 2,695,000.00 | 2,695,000.00 | - | 2,695,000.00 | 2,695,000.00 | - |
| 2 | A2 Clearance & inspection fees | 617,060,369.00 | 414,782,147.78 | 202,278,221.22 | 414,782,147.78 | 414,782,147.78 | - | 414,782,147.78 | 414,782,147.78 | - |
| 3 | A3 Mining Royalties | 3,702,362,216.00 | 2,114,214,282.04 | 1,588,147,933.96 | 2,114,214,282.04 | 2,114,214,282.04 | - | 2,114,214,282.04 | 2,114,214,282.04 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 31,346,448.00 | 21,474,341.56 | 9,872,106.44 | 21,474,341.56 | 21,474,341.56 | - | 21,474,341.56 | 21,474,341.56 | - |
| 1 | C1 Corporate tax | 31,346,448.00 | 20,799,341.56 | 10,547,106.44 | 20,799,341.56 | 20,799,341.56 | - | 20,799,341.56 | 20,799,341.56 | - |
| 2 | C3 Skill Development Levy (SDL) | | 675,000.00 | (675,000.00) | 675,000.00 | 675,000.00 | - | 675,000.00 | 675,000.00 | - |
| | Payments made to Local Authorities (Service Levy) | 106,120,385.68 | 99,845,642.57 | 6,274,743.11 | 99,845,642.57 | 99,845,642.57 | - | 99,845,642.57 | 99,845,642.57 | - |
| 1 | E1 Chunya DC | 106,120,385.68 | 88,395,101.00 | 17,725,284.68 | 88,395,101.00 | 88,395,101.00 | - | 88,395,101.00 | 88,395,101.00 | - |
| 2 | E2 Songwe DC | | 11,450,541.57 | (11,450,541.57) | 11,450,541.57 | 11,450,541.57 | - | 11,450,541.57 | 11,450,541.57 | - |
| | Total payments included in the reconciliation scope | 4,473,989,418.68 | 2,653,011,413.95 | 1,820,978,004.73 | 2,653,011,413.95 | 2,653,011,413.95 | - | 2,653,011,413.95 | 2,653,011,413.95 | - |

34. Fema Mining and Drilling Limited

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) | 37,781,686.33 | 37,781,686.33 | - | 37,781,686.33 | 37,781,686.33 | - | 37,781,686.33 | 37,781,686.33 | - |
| 1 | C1 Corporate tax | 7,100,100.00 | 7,100,100.00 | - | 7,100,100.00 | 7,100,100.00 | - | 7,100,100.00 | 7,100,100.00 | - |
| 2 | C2 Skill Development Levy (SDL) | 30,681,586.33 | 30,681,586.33 | - | 30,681,586.33 | 30,681,586.33 | - | 30,681,586.33 | 30,681,586.33 | - |
| | Total payments included in the reconciliation scope | 37,781,686.33 | 37,781,686.33 | - | 37,781,686.33 | 37,781,686.33 | - | 37,781,686.33 | 37,781,686.33 | - |

35. Katavi Mining Company Limited

| No | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) |
| | Code | 1,678,409,312.00 | 1,317,432,644.50 | 360,976,667.50 | 232,369,093.11 | 1,239,513,186.13 | (1,007,144,093.02) | 1,239,513,186.13 | 1,239,513,186.13 | - |
| 1 | A1 | 138,000,000.00 | 71,123,500.00 | 66,876,500.00 | 64,513,272.60 | 64,513,272.60 | - | 64,513,272.60 | 64,513,272.60 | - |
| 2 | A2 | 220,058,473.00 | 178,042,774.00 | 42,015,699.00 | 167,855,820.51 | 167,855,820.51 | - | 167,855,820.51 | 167,855,820.51 | - |
| 3 | A3 | 1,320,350,839.00 | 1,068,266,370.50 | 252,084,468.50 | 1,007,144,093.02 | 1,007,144,093.02 | (1,007,144,093.02) | 1,007,144,093.02 | 1,007,144,093.02 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | 213,946,429.00 | 124,104,616.59 | 89,841,812.41 | 124,104,616.59 | 124,104,616.59 | - | 124,104,616.59 | 124,104,616.59 | - |
| 1 | C1 | 110,029,000.00 | | 110,029,000.00 | - | - | - | - | - | - |
| 2 | C3 | 103,917,429.00 | 124,104,616.59 | (20,187,187.59) | 124,104,616.59 | 124,104,616.59 | - | 124,104,616.59 | 124,104,616.59 | - |
| | Payme+A28:L28bits made to National Environment Management Council | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - |
| 1 | H1 | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - | 7,500,000.00 | 7,500,000.00 | - |
| | Total payments included in the reconciliation scope | 1,899,855,741.00 | 1,449,037,261.09 | 450,818,479.91 | 363,973,709.70 | 1,371,117,802.72 | (1,007,144,093.02) | 1,371,117,802.72 | 1,371,117,802.72 | - |

36. National Development Corporation

| No. | Description of the payment | Template Original Lodge | | | Adjustment | | | 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) |
| | Code | 1,389,873,182.19 | 715,961,437.60 | 673,911,744.59 | 715,961,437.60 | 715,961,437.60 | - | 715,961,437.60 | 715,961,437.60 | - |
| 1 | A1 | 1,389,873,182.19 | 440,000,000.00 | 949,873,182.19 | 440,000,000.00 | 440,000,000.00 | - | 440,000,000.00 | 440,000,000.00 | - |
| 2 | A3 | - | 275,961,437.60 | (275,961,437.60) | 275,961,437.60 | 275,961,437.60 | - | 275,961,437.60 | 275,961,437.60 | - |
| | Payments made to Tanzania Revenue Authority (Large Tax payers & Domestic Revenue Department) | - | 124,678,809.58 | (124,678,809.58) | 124,678,809.58 | 124,678,809.58 | - | 124,678,809.58 | 124,678,809.58 | - |
| 1 | C4 | | 124,678,809.58 | (124,678,809.58) | 124,678,809.58 | 124,678,809.58 | - | 124,678,809.58 | 124,678,809.58 | - |
| | Total payments included in the reconciliation scope | 1,389,873,182.19 | 840,640,247.18 | 549,232,935.01 | 840,640,247.18 | 840,640,247.18 | - | 840,640,247.18 | 840,640,247.18 | - |

