

This Template is addressed to extractive companies and government agencies



EITI Payment/Receipt Report
(From July 1, 2017- June 30, 2018)

Name of the Entity (Company / Government Agency)			
TIN	0		
Reporting template prepared by		Position	
Email address		Tel.	

Ref.	Type of payment/Revenue	Government Agency	2017/18 Paid/Received Amount		Comments
			USD	LBD	
1	Signature Fees/Signing Bonus	LRA			
2	Corporate Profits Tax / Turnover Tax	LRA			
3	Personnel Income Withholding	LRA			
4	Non-Resident Withholding	LRA			
5	Board Fees Withholding	LRA			
6	Withholding on Payments to Third Parties	LRA			
7	Annual Social Contribution (County & Community)	LRA			
8	Customs User Fees	LRA			
9	Contribution via GOL to University Depts (UL etc.)	LRA			
10	ECOWAS Trade Levy (ETL)	LRA			
11	Import Levy	LRA			
12	GOL Fines	LRA			
13	Work Permit Fee	LRA			
14	Vehicle Registration Fee	LRA			
15	Resident Permit Fee	LRA			
16	Other administrative fees	All			
17	Pre-shipment / Destination Inspection (GOL's share)	LRA			
18	GST	LRA			
19	Dividends to GOL	LRA			
20	Surface Rental	MLME/MoA/NOCAL			
21	Royalty	MLME			
22	Minerals License fees	MLME			
23	Scientific Research Fund	MLME			
24	Auction Fee	FDA			
25	Stumpage Fee	FDA			
26	Bid Premium	FDA			
27	Log Export Fees	FDA			
28	Chain of Custody Management Fee (PSI)	FDA			
29	Area Fee	FDA			
30	Forest Product Fee (processed materials)	FDA			
31	Sawmill Permit Fees	FDA			
32	Non Timber Forest Products (local & export collections)	FDA			
33	Timber Export Licence Fees	FDA			
34	Block Inspection Fees	MoA/FDA			
35	Rubber sales tax	MoA			
36	Social Welfare Contribution	NOCAL			
37	Annual Training	NOCAL			
38	NOCAL / GOL Production shares under PSA	NOCAL			
39	Hydrocarbon Development Fund	NOCAL			
40	Research Vessels Tonnage Tax	LMA			
41	Supply Vessel Annual Tonnage Tax	LMA			
42	Aircraft Inspection Fees	LCAA			
43	Fees & charges paid to NPA	NPA			
44	Other significant payments (> 10,000 USD)	All			
Total			0	0	

Social Payments					
45	Corporate Social Responsibility In kind payments				Value/cost of the contribution
46	Corporate Social Responsibility cash payments				
Total social payments			0	0	

1. [Name]	[Volume]	Tonnes	[Value]	US\$
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47. Type of mineral/product extracted	2.			Tonnes		US\$
	3.			Kg		US\$
	4.			Tonnes		US\$
		US\$
48. Type of mineral/product sold/exported	1.	[Name]	[Volume]	Tonnes	[Value]	US\$
	2.			Tonnes		US\$
	3.			Kg		US\$
	4.			Tonnes		US\$
		US\$

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 guidelines. 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 the 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 2017 and payments/income made after 30 June 2018.

- 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 issued thereon in accordance with International Standards on Auditing

_____ Name

_____ Position

_____ sign or tick box

Auditors Certification

I, (name), registered external auditor, have examined the foregoing LEITI reporting template of (insert name of Mining Company/Government Agency) and can confirm 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) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by LEITI, 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)

_____ sign or tick box