

LIBERIA EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVE

**REPORT ON THE THIRD LEITI RECONCILIATION EXERCISE
COVERING THE PERIOD
1 JULY 2009 TO 30 JUNE 2010**

3 MAY 2011

This report was prepared at the request of the LEITI

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I EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The third Liberia Extractive Industries Transparency Initiative (LEITI) reconciliation, covering the period 1 July 2009 to 30 June 2010, was carried out from 13 October 2010 to 16 December 2010 at the offices of the LEITI Secretariat in Monrovia, Liberia by members of the Moore Stephens EITI team in accordance with our terms of reference as established in the Request for Proposal referenced GOL-2/LEITI/QCBS/004/10 and as approved by the LEITI Multi-stakeholders Steering Group (MSG).

The assignment consisted of a detailed reconciliation of audited payments made by relevant extractive companies as disclosed by them to revenues data provided by agencies of the Government of Liberia.

The overall objective of the reconciliation exercise was to help the government and people of Liberia to recognise the potential positive contribution that forest, agriculture, oil and mineral resources can make to the economic and social development of Liberia, and to realise these potentials through improved resource governance that encompasses and fully implements the principles and criteria of the international Extractive Industries Transparency Initiative (EITI).

The main conclusions of the work carried out, which are presented on an exceptions basis, are as follows:

- the LEITI database of taxpayers presented to us at the beginning of the reconciliation exercise was not comprehensive: The number of templates (121) submitted by the Ministry of Finance (MoF) led us to note that there were more taxpayers than expected (70).

	Number				
	Agriculture	Forestry	Mining	Oil	Total
Taxpayers as per initial LEITI database	12	17	36	5	70
Additional taxpayers after running MoF reports	2	5	43	1	51
	14	22	79	6	121

- most of the additional taxpayers were relatively small, accounting in total for USD 945,825 in tax revenues reported by the MoF;
- the number of taxpayers that submitted a template amounted to 71. Of the 50 companies that did not submit their tax templates, 10 had ceased their activities in the year and were not contactable, so could not be expected to report their figures. However, the remaining 40 companies (including Pit Sawyers and Small Scale Miners) were still active but did not submit their templates. This was disappointing;
- the time allocated for submission of reporting templates (2 weeks) was not respected, although the average time taken by those taxpayers that submitted tax templates was 4.5 weeks compared with 5.5 weeks last year;
- taxpayers had some problems categorising the taxes which led to several misclassifications in the reporting templates submitted;
- although it was made clear during the stakeholder workshop that taxpayers should submit their templates with an audit certificate, we noted that only 36 taxpayers out of 71 complied with this requirement. We note that out of the remaining 35 taxpayers who did not provide audit certificates 24 have reported taxes of more than USD 20,000 and as a result, we believe that LEITI should insist in having these tax templates accompanied by an audit certificate in future;
- the Auditor General was unable to express an opinion on the financial templates presented by the Government Agencies as he was unable to obtain adequate audit evidence;
- the difference between the amount declared by the taxpayers and the Government Agencies at the beginning of the reconciliation amounted to USD 15.86 m or 22.1% of the total amount declared by the Government, analysed by sector as follows:

	Taxpayers USD	Government USD	Difference USD	%
Mining	23,277,554	38,377,935	(15,100,381)	39.3%
Forestry	11,481,487	12,176,124	(694,637)	5.7%
Agriculture	11,942,732	12,069,893	(127,161)	1.1%
Oil	9,094,662	9,035,942	58,720	0.6%
Total	55,796,435	71,659,894	(15 863 459)	22.1%
Prior year (2008-2009)	32,391,137	50,300,746	(17,909,609)	36.0%

- at the end of the reconciliation, the remaining net differences amounted to USD 2.17 m or 3% of the total amount declared by the Government Agencies, analysed by sector as follows:

	Taxpayers USD	Government USD	Difference USD	%
Mining	37,082,120	38,382,860	(1,300,740)	3.4%
Forestry	11,504,265	12,177,453	(673,188)	5.5%
Agriculture	12,098,270	12,299,858	(201,588)	1.6%
Oil	9,036,042	9,035,942	100	0.0%
Total	69,720,697	71,896,113	(2 175 416)	3.0%
Prior year (2008-2009)	35,280,234	35,425,230	(144,996)	0.4%

- the difference of USD 2.17 m relating to the 3rd reconciliation exercise represents the following:

	Difference USD	Templates not submitted by taxpayers		Differences in Templates submitted by taxpayers USD	Amounts not reconcilable (*) USD
		With discontinued activity USD	Still active USD		
Mining	(1,300,740)	(249,948)	(860,144)	9,863	(200,511)
Forestry	(673,188)	(74,811)	(970)	6,497	(603,904)
Agriculture	(201,588)	-	(202,455)	867	-
Oil	100	-	-	100	-
Total	(2,175,416)	(324,759)	(1,063,569)	17,327	(804,415)
Prior year (2008-2009)	(144,996)	(205,631)		60 635	-

(*) Most amounts reported by the Government are reconcilable because they relate to individual taxpayers, but two amounts are not reconcilable because they relate to figures reported in respect of groupings of many taxpayers, for example the amounts paid by Pit Sawers and Small Scale Miners which are shown as one consolidated figure. Accordingly, the differences totalling USD 804,415 arising from these unreconcilable amounts cannot be considered to be true differences as such. Nevertheless, we report them for the sake of completeness.

We set out in the tables below a summary of the taxes declared by the taxpayers and Government Agencies by sector at the end of the reconciliation exercise.

Mining Sector

No.	Company	Final amounts		
		Taxpayers	Government	Difference
		USD	USD	USD
	<i>Taxpayers that submitted templates</i>	<i>37,082,120</i>	<i>37,072,257</i>	<i>9,863</i>
1	China Union Mining Corporation Limited	23,801,310	23,801,310	-
2	ArcelorMittal Liberia Limited	7,920,464	7,920,464	-
3	BHP Billiton World Exploration	2,321,679	2,321,679	-
4	Putu Iron Ore Mining/Mano River Iron Ore	755,840	755,840	-
5	AmLib United Minerals	394,070	394,070	-
6	Yuly Diam Company Incorporated	271,819	271,819	-
7	Konblo Bumi Incorporated	248,159	248,159	-
8	Royal Company	236,791	236,791	-
9	Bea Mountain	139,666	139,666	-
10	Golden Mass Trading	126,472	126,472	-
11	Treco Mining Company	99,643	99,643	-
12	Deveton Mining Company	88,312	88,312	-
13	Bukon Jedeh Resources Incorporated	83,350	83,350	-
14	West Africa Gold and Diamond Incorporated	81,440	80,040	1,400
15	Hummingbird Resources	77,828	77,828	-
16	ADMT Company Incorporated	76,592	75,494	1,099
17	Texas International Group (TIG)	54,156	54,156	-
18	Golden Vision Trading	45,071	45,071	-
19	Sinoe Exploration Limited	40,555	40,555	-
20	Pedra Corporation (Pedra Mining Company)	37,921	37,921	-
21	H-10 International Incorporated/LME Collaterate	36,367	36,367	-
22	Vision Incorporated	25,436	25,436	-
23	Star Diamond Company	29,146	22,696	6,450
24	Jamu Resources Incorporated	21,903	21,609	294
25	Ascension Resources Corporation	13,948	13,948	-
26	Afro Minerals Incorporated	12,138	12,138	-
27	Global Mining Incorporated (GMI)	10,595	10,595	-
28	N.E.S Incorporated	10,000	10,000	-
29	Alex Stewart Assayers Limited	8,539	8,539	-
30	Massa Investment Corporation	6,533	6,333	200
31	Larwuo-Wolu Incorporated	5,420	5,000	420
32	Thackett Mining Incorporated	960	960	-
	<i>Taxpayers that did not submit templates</i>	<i>-</i>	<i>1,110,092</i>	<i>(1,110,092)</i>
33	Australian Exploration	-	382,711	(382,711)
34	G-10 Exploration Incorporated	-	100,613	(100,613)
35	Liberty Gold and Diamond Mining	-	58,343	(58,343)
36	Global Minerals Investment	-	45,728	(45,728)
37	Youssef Diamond Mining Company	-	42,871	(42,871)
38	African Aura Resources Liberia Limited	-	42,622	(42,622)
39	Horizon Investment Incorporated	-	33,121	(33,121)
40	Diasoma Mineral Incorporated	-	28,815	(28,815)
41	Shine Star Business Corporation	-	27,960	(27,960)

No.	Company	Final amounts		
		Taxpayers	Government	Difference
		USD	USD	USD
42	KBL Liberia Mining Company	-	27,640	(27,640)
43	M & G Infinity Incorporated	-	26,790	(26,790)
44	Noya Mining Company Limited	-	26,259	(26,259)
45	S.A.J Minerals	-	25,925	(25,925)
46	Liberia Tailing Incorporated	-	25,267	(25,267)
47	J.D.C Diamond	-	23,553	(23,553)
48	Estmor Gold Mining Company	-	21,988	(21,988)
49	Five Talents Incorporated	-	21,280	(21,280)
50	Explorex Overseas Limited	-	20,452	(20,452)
51	Weajue Hill Mining Corporation	-	20,333	(20,333)
52	Fair view Mineral Incorporated	-	20,250	(20,250)
53	Hualee International Corporation	-	18,042	(18,042)
54	Sinlib Mining Company Liberia Limited	-	13,640	(13,640)
55	CIT Incorporated	-	13,482	(13,482)
56	Contact International Clearing Agency (CICA)	-	10,365	(10,365)
57	RAFF Resources Incorporated	-	10,117	(10,117)
58	GBF Investments Incorporated	-	5,900	(5,900)
59	Louise T. Steele	-	5,125	(5,125)
60	BSG Resources Liberia Limited	-	1,930	(1,930)
61	Silla Entreprises Incorporated	-	1,706	(1,706)
62	Ocean Bottom Resources West Africa Incorporated	-	960	(960)
63	Precious Mineral Mining Company	-	960	(960)
64	Fine Minerals Inter Limited	-	960	(960)
65	Balaji Gems Export-Import Incorporated	-	614	(614)
66	Knights Group Incorporated	-	609	(609)
67	Liberia Mining Company	-	500	(500)
68	Explorex Liberia Company	-	500	(500)
69	Subsea Resources DMCC Incorporated	-	474	(474)
70	KPO Resources Incorporated	-	430	(430)
71	Comptoire de Diamant du Liberia	-	423	(423)
72	International Mining Associate Incorporated	-	242	(242)
73	Ducor Minerals	-	211	(211)
74	Belle Resources Limited	-	131	(131)
75	Bopolu Commercial Limited	-	131	(131)
76	Liberia Gold Refinery Corporation	-	117	(117)
	Amounts not reconcilable	-	200,511	(200,511)
77	Small Scale Miners	-	200,511	(200,511)

Total Mining Sector

37,082,120 38,382,860 (1,300,740)

3.4%

Forestry Sector

No.	Company	Final amounts		
		Taxpayers	Government	Difference
		USD	USD	USD
	<u>Taxpayers that submitted templates</u>	<u>11,504,266</u>	<u>11,497,768</u>	<u>6,497</u>
1	International Consultant Capital	3,659,476	3,659,476	-
2	Geblo Logging	1,840,806	1,840,806	-
3	Alpha Logging and Wood Processing Incorporated	1,502,174	1,502,174	-
4	Euro Liberia Logging Company	1,363,673	1,363,673	-
5	Atlantic Resources Limited	1,361,522	1,361,522	-
6	The Liberia Tree and Trading Company Incorporated	841,371	841,560	(189)

No.	Company	Final amounts		
		Taxpayers	Government	Difference
		USD	USD	USD
7	E.J & J Investment Corporation	637,887	637,887	-
8	B & V Timber Company	112,988	112,988	-
9	Universal Forestry Corporation	73,956	73,938	18
10	Tarpeh Timber	64,855	58,187	6,668
11	Bargor & Bargor Enterprise Incorporated	24,242	24,241	1
12	Ecowood Incorporated/Texas International Incorporated	7,323	7,323	-
13	Malavasi Logging Company	5,169	5,169	-
14	Mandra LTTC Incorporated	3,770	3,770	-
15	Mandra Forestry Liberia Limited	3,770	3,770	-
16	Bassa Timber & Logging Company	1,167	1,167	-
17	Bopolu Development	117	117	-
	<u>Taxpayers that did not submit templates</u>	-	<u>75,781</u>	<u>(75,781)</u>
18	Eco Timber	-	74,811	(74,811)
19	Akewa Group of Companies	-	970	(970)
	<u>Amounts not reconcilable</u>	-	<u>603,904</u>	<u>(603,904)</u>
20	Pit Sawers (Consolidated)	-	603,904	(603,904)
<u>Total Forestry Sector</u>		<u>11,504,266</u>	<u>12,177,453</u>	<u>(673,188)</u>
				5.5%

Agriculture Sector

No.	Company	Final amounts		
		Taxpayers	Government	Difference
		USD	USD	USD
	<u>Taxpayers that submitted templates</u>	<u>12,098,270</u>	<u>12,097,404</u>	<u>866</u>
1	Firestone Liberia Incorporated	7,635,430	7,635,430	-
2	Liberian Agriculture Company	1,503,435	1,502,568	867
3	Cavalla Rubber Corporation	1,133,763	1,133,763	-
4	Salala Rubber Company (SRC)	788,973	788,973	-
5	Sime Darby	345,003	345,003	0
6	Buchanan Renewables Fuel Incorporated	317,005	317,005	-
7	The Liberia Company (LIBCO-COCOPA)	105,335	105,335	0
8	Libinc Oil Palm Incorporated	70,511	70,511	-
9	Morris American Rubber Company	69,458	69,458	-
10	Liberia Forest Products Incorporated	57,731	57,731	-
11	Equatorial Palm Oil	53,111	53,111	-
12	Novel Liberia Incorporated	18,516	18,516	-
	<u>Taxpayers that did not submit templates</u>	-	<u>202,454</u>	<u>(202,454)</u>
13	The Lee Group of Companies	-	108,956	(108,956)
14	ADA/LAP	-	93,498	(93,498)
<u>Total Agriculture Sector</u>		<u>12,098,270</u>	<u>12,299,858</u>	<u>(201,588)</u>
				1.6%

Oil Sector

No.	Company	Final amounts		
		Taxpayers	Government	Difference
		USD	USD	USD
	<i>Taxpayers that submitted templates</i>	<u>9,036,042</u>	<u>9,035,942</u>	<u>100</u>
1	Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	3,212,134	3,212,134	-
2	National Oil Company of Liberia	2,268,747	2,268,747	-
3	Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	1,414,072	1,414,072	-
4	Oranto Petroleum Liberia Limited	1,071,039	1,071,039	-
5	Broadway Consolidated Plc	860,791	860,791	-
6	International Ressources Strategies Energy Liberia Incorporated	209,259	209,159	100
	<u>Total Oil Sector</u>	<u>9,036,042</u>	<u>9,035,942</u>	<u>100</u>
				0.0%

Throughout the reconciliation exercise, all the assistance required was provided by the LEITI staff and we are grateful to the senior management of LEITI for their participation and commitment. We similarly wish to extend our gratitude to the Ministry of Finance senior staff for their assistance and availability during our work.

II APPROACH AND METHODOLOGY

2.1 INTRODUCTION

2.1.1 The Liberia Extractive Industries Transparency Initiative

The global Extractive Industries Transparency Initiative (EITI) encourages Government, extractive companies, and civil society stakeholders (the Publish What You Pay (PWYP) Coalition) to work together to develop a framework for the publication of payments and receipts from the extractive industries (i.e. oil and gas, mining, forestry and agriculture). The aim is to promote transparency in the revenues generated by extractive industries to increase the likelihood that such revenues are used in an efficient and equitable manner, and to reduce the risk of diversion or misappropriation of funds generated by the development of a country's extractive industry resources.

The National Transitional Government of Liberia (NTGL) first committed to implement the Extractive Industries Transparency Initiative in 2005. In establishing LEITI, Liberia became the first EITI implementing country to extend the scope of the reconciliation beyond the mining sector by including forestry operations. A Multi-stakeholders Steering Group (MSG) comprising representatives of the Government, extractive industries and Civil Society, was established to implement EITI.

LEITI implementation is now supported by a grant from the EITI multi-donor trust fund administered by the World Bank. The MSG, which is supported by a small LEITI secretariat, published a LEITI work program, and after extensive consultation with both key Government Ministries, Agencies and extractive industry companies prepared draft templates for reporting payments to Government and receipts by Government from the relevant sectors.

2.1.2 The 3rd LEITI Reconciliation

LEITI determined that the third reconciliation would, as in the past, be restricted to payments made to five principal Ministries and Agencies, namely the Ministry of Finance (MoF), the Ministry of Lands, Mines and Energy (MLME), the National Oil Company of Liberia (NOCAL), the Ministry of Agriculture (MoA) and the Forestry Development Authority (FDA), which represent the major Government Ministries and Agencies that receive revenues from the mining, oil, forestry and agriculture sectors.

Prior to requesting data for the reconciliation process, as Reconcilers we reviewed the draft reporting templates prepared by LEITI, prepared written instructions covering completion and lodgement of the templates and conducted a workshop to explain the LEITI process and provide further explanations on these instructions and templates.

A fact-finding visit at the LEITI Secretariat ('the LEITI') in Monrovia was carried out between 13 and 19 October 2010 during which we:

- reviewed the draft Reporting Templates prepared by the LEITI and made changes and modifications necessary to accommodate disaggregated reporting of payments and revenues data, and to ensure, ultimately that the 3rd LEITI Report was able to be comprehensive and comprehensible;
- submitted the suggested final Reporting Templates and reporting deadlines to the LEITI Multi-stakeholders Steering Group for approval via the LEITI;
- submitted the final Reporting Templates to the Government and extractive industry companies;
- conducted a workshop, to which all reporting stakeholders identified were invited, to explain the templates and the reporting mechanism, including the agreed deadlines. During the workshop, clear instructions were provided and questions answered on the reporting formats; and
- provided final Reporting Templates and accompanying Instructions to all reporting stakeholders and arranged for these to be made available on the LEITI website.

The main changes that took place to the tax templates for 2009-10 are summarised below:

- each tax payer was to fill in only one template, even if operating in more than one sector;

- two taxes were included for the first time, namely GST and fire certificate fees;
- fees and taxes which were specific to various sectors were grouped together in order to make the template easier to fill in;
- taxpayers were to report amounts paid only and not on amounts payable as this latter requirement created confusion in the previous year's reporting. Therefore, the amount payable would have been reported separately as per our instructions of submission;

Following the fact-finding visit, all reporting stakeholders were given a period of 2 weeks within which they were to submit the completed Templates directly to us as Reconcilers. These templates had to be duly signed by an authorised representative and certified by an external auditor (for taxpayers) or by the Office of the Auditor General (for government agencies or ministries).

We started the main reconciliation exercise at the LEITI in Monrovia between 1 and 12 November 2010. The first step involved the segregation of the taxpayer templates received by sector and collation with the templates received from the appropriate Government Agency / Ministry. We found that there were a number of templates that had not been received from some Government Agencies, which delayed the completion of our initial work.

We created Excel files by Sector, with a worksheet for each taxpayer. The financial information provided on the templates was then entered for both the taxpayers and Government. Wherever made available, this included details of the relevant taxpayer flag receipts (not all taxpayers submitted receipts). The reconciliation was then completed as far as the information permitted.

Each sector spreadsheet contains a control database listing the documents received (or not) from all parties, together with a summary of progress made on each of the reconciliations, which was used to chase outstanding templates and supplementary information.

We visited two Government Agencies to ascertain the whereabouts of their reporting templates. Reassurances were given that the information would be forthcoming and we received the templates in the second week of our first visit from the MoF while those from NOCAL were still outstanding.

The process of reconciliation was somewhat delayed by the lack of information provided by these agencies. It was also delayed by the lack of templates from taxpayers not previously identified by the Government as being involved or active in the relevant sectors: Whereas our initial understanding was that there were approximately 70 taxpayers due to report, following our workshop many more taxpayers (121 in total) were identified. As a result, we had to give these "new" taxpayers an opportunity to complete the templates and return them to us. Our fieldwork was suspended on 12 November for three weeks.

We resumed our work in a second visit to Monrovia for a further two weeks between 6 and 17 December 2010 in order to complete the reconciliation exercise during which we received completed templates from NOCAL and from a number of taxpayers. We completed all the reconciliation work possible at that time, although this continued subsequently at our offices.

All amounts still unreconciled have been discussed with the taxpayers and we set out in section 3 below our detailed findings.

2.2 THE RECONCILIATION EXERCISE

2.2.1 Objectives

The objective of the reconciliation exercise was to carry out a detailed reconciliation of audited payments made by relevant extractive companies as disclosed by them to revenues data provided by agencies of the Government of Liberia, in order to produce and make available data on the revenues generated from the extractive industries in Liberia. Specifically, the main tasks performed to achieve this objective included:

- a review of the Reporting Templates prepared by the LEITI to ensure that they were capable of fulfilling the reporting requirements, as set out in our Terms of Reference in Annex 7. The reporting requirements were that the Reporting Templates should allow for the inclusion of disaggregated payments and revenue data, and for the eventual collation of data into a final LEITI Report which is comprehensive and comprehensible. To this end, we made a number of amendments to the Reporting Templates, which were discussed and agreed with the LEITI Multi-stakeholders Steering Group;
- disseminating the new (amended) Reporting Templates to the reporting stakeholders;
- assisting the reporting stakeholders in the completion of the Reporting Templates. We held a workshop to aid their understanding, which included a question and answer session, and issued clear instructions and guidance;
- performing a preliminary examination of all reports received from the reporting stakeholders to determine any inconsistencies between the reports of the Government and those of the individual or consolidated companies. After the preliminary examination, a report of Initial Findings was prepared, detailing which reports were in agreement with the Government records, and which were inconsistent or incomplete;
- a follow up of issues with those entities identified as having submitted inconsistent or incomplete reports. This was conducted initially by making enquiries of the relevant reporting entities as well as requesting explanations and additional documents;
- preparation of a Final Report, including the reconciled and verified payments made to the Government by the taxpayers and the audited and verified revenues received by the Government from these taxpayers for the period under review;
- we also carried out some work on the templates and supporting schedules in a bid to improve them following lessons learnt from the previous year's reconciliation exercise. We summarise the main changes below:
 - we devised an improved format for the templates, although the contents were similar to the previous year's;
 - there was only one template for taxpayers and one for government;
 - the templates were divided into two sections: common taxes and sector specific;
 - taxes were grouped by sector; and
 - new lines were inserted to include taxes not reported previously such as GST and fire certificates.
- the reporting process was divided into two parts: with the first part requiring taxpayers to report amounts paid, while the second part asked them to declare the amounts due. "Accordingly, the requirements have been simplified and both taxpayers and government were sent further templates for the completion of an additional template in early 2011. The additional information was not subject to the reconciliation exercise but rather aimed to be collected for comparison for next year's reconciliation exercise. We note that at the date of issue of the final report, we have received only three tax payer templates (European Hydrocarbons, Firestone and Treco Mining) with regards to these additional templates.

2.2.2 Scope, process and methodology

The terms of reference established by LEITI define the scope of work for the reconciliation exercise which requires that the reports of each reporting stakeholder should be submitted directly to the Reconcilers on the date and in the manner indicated by the LEITI Secretariat.

Based on the Secretariat database, we envisaged that 70 extractive industry taxpayers would be included in the reconciliation. However, LEITI were unable to provide us with a definitive list of taxpayers that were to be included. MoF, MLME, NOCAL, MoA and FDA (jointly referred to in this report as Government) subsequently reported receipts from some 121 taxpayers. Difficulty was encountered by LEITI in obtaining contact addresses for many of these companies.

The Information gathered by LEITI on payments by taxpayers and receipts by Government is summarised below:

Company payments

Companies were requested to fill in and submit to LEITI Reconcilers via the LEITI address separate reporting templates for each of the Minerals, Oil, Agriculture and Forestry sectors in which they operated in the year to 30 June 2010. The format of these was based on consultation between LEITI and representatives of each sector, specifically tailored to reflect the types of taxes and fees applicable to the sector and the commonly used description within the sector for these taxes and fees.

Government receipts

One template format that covered all taxes and fees described in the company templates was issued to the five Government Ministries and Agencies. They were each requested to complete a separate template in respect of each taxpayer that they had collected taxes and fees from.

Upon receiving the reports of the Government and each of the taxpayers, we

- sent to the Government copies of all reports received from each of the taxpayers regarding payments reportedly made to the Government; and
- sent to each taxpayer a copy of the Government's report of revenues reportedly received from them. The sharing of copies of the reports was for the purpose of providing advance notice to the other reporting stakeholder(s) in order to facilitate a timely resolution of inconsistencies, if any;
- we conducted a preliminary examination of all reports received from the reporting stakeholders to determine if the report of the Government and the individual or consolidated reports of the taxpayers were in agreement or had any inconsistencies;
- wherever inconsistencies were noted between the reports, the reporting stakeholders concerned were required to submit supporting documentation for their reported figures in order to reconcile or resolve the inconsistencies.

Data gathering

Company templates were forwarded by LEITI, upon request of the reconcilers, to all companies known to be operating in each of the four sectors. Following our workshop, several other companies came forward, with completed templates such that 71 reporting templates were received by 1 November 2010 or shortly thereafter.

By the time we completed the first round of our fieldwork, we had received 48 templates. Completed Government Agency templates covering 121 taxpayers were received by or shortly after the due date for lodgement, with the exception of templates due from NOCAL, indicating there were some 73 taxpayers that had not lodged reports. Contact details for few if any of these taxpayers were held by LEITI and requests were made to the Government Agencies to provide any details they possessed. During the following round of fieldwork in December 2010 we received another 23 templates from taxpayers and by the time we completed this fieldwork, we were therefore still missing 50 taxpayer templates. Out of these 50 missing templates, 10 taxpayers were identified that had already ceased activities and had left Liberia at the time of our reconciliation exercise, whilst the remaining 40 taxpayers did not submit any templates.

In carrying out the reconciliation, we met and held discussions with key staff of the LEITI, MoF, MLME, MoA, NOCAL and FDA in order to assist us to chase templates from those taxpayers who did not return them by the set deadline, and to review and assess the accounting, internal control and management procedures involved.

In view of the number of discrepancies identified and the number of companies that had not lodged reports it was decided, after consultation with LEITI, to allocate more time to those taxpayers who had failed to submit their templates, but no formal deadline was set.

Data reconciliation

The terms of reference required us to compare material payments from taxpayers of different sectors as reported in their templates against records held by Government agencies. This involved:

- comparing material payments from taxpayers of the mining, logging, agriculture and oil sectors by obtaining supporting data from both Government Agencies and taxpayers that made up the totals shown in their templates. This data comprised the amount paid per tax, date of receipt/payment and the name of the organisation;
- comparing these details, identifying differences and investigating the reasons why they occurred;
- identifying the adjustment required and whether they should be made by the taxpayers or by the Government;

Specifically, the work carried out included the following:

- comparison on a line by line basis of receipts reported on Government Agency templates with payments reported on Taxpayer templates;
- tabulation of variances by line item (type) for each taxpayer;
- aggregation of the above details to produce item by item totals for the Government Agencies, taxpayer payments, total discrepancies, and significant discrepancies;
- issue of requests both to the individual taxpayers and Government Agencies to provide a detailed listing of receipts/payments for each item where a significant discrepancy had been identified;
- review of supporting data submitted by Government Agencies and taxpayers and, where considered necessary, further information requested of Government Agencies in respect of details provided; and
- formulation of an opinion on the systems used and the process.

Reporting

We prepared a report of Initial Findings following our first round of fieldwork, which laid out the work we had carried out at that point in time, the difficulties encountered as well as the course of action to be taken in order to complete the reconciliation exercise.

Following the completion of the fieldwork, we prepared an Aide Memoire which was presented to the MSG members who attended the closing meeting on 12 December 2010.

Finally, we prepared this report which sets out in detail the findings, analysis of the data gathered as well as practical recommendations for the future.

III FINDINGS AND COMMENTS

3.1 REPORTING BY TAXPAYER

We provide in the tables below summaries by sector of the aggregate discrepancies noted between the amounts reported by the taxpayers and the receipts reported by the different Government Agencies.

These tables include the aggregate net amounts originally reported by each taxpayer and the Government Agencies and the resultant differences, the adjustments made by us following our reconciliation (after looking at supporting documentation provided and obtaining explanations), and the final figures after adjustments showing any final unreconciled differences.

We distinguish in these tables between amounts which are reconcilable because they relate to individual taxpayers, and amounts which are not reconcilable because they relate to groupings of many taxpayers, for example the amounts paid by Pit Sawers and Small Scale Miners which are shown as one consolidated figure.

3.1.1 Forestry

No.	Company	Templates originally lodged			Adjustments			Final amounts		
		Taxpayer	Govt	Difference	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference
		USD	USD	USD	USD	USD	USD	USD	USD	USD
Reconcilable		11,481,487	11,572,220	(90,734)	22,779	1,329	21,450	11,504,265	11,573,549	(69,284)
1	International Consultant Capital	3,659,476	3,659,476	-	-	-	-	3,659,476	3,659,476	-
2	Geblo Logging	1,840,744	1,841,060	(316)	61	(255)	316	1,840,806	1,840,806	-
3	Alpha Logging and Wood Processing Incorporated	1,498,228	1,502,174	(3,947)	3,947	-	3,947	1,502,174	1,502,174	-
4	Atlantic Resources Limited	1,361,522	1,361,522	-	-	-	-	1,361,522	1,361,522	-
5	Euro Liberia Logging Company	1,360,294	1,363,673	(3,379)	3,379	-	3,379	1,363,673	1,363,673	-
6	The Liberia Tree and Trading Company Incorporated	836,839	841,560	(4,722)	4,532	-	4,532	841,371	841,560	(189)
7	E.J & J Investment Corporation	633,920	637,887	(3,967)	3,967	-	3,967	637,887	637,887	-
8	B & V Timber Company	112,988	113,070	(82)	-	(82)	82	112,988	112,988	-
9	Universal Forestry Corporation	72,251	72,272	(21)	1,705	1,666	39	73,956	73,938	18
10	Tarpeh Timber	63,155	58,187	4,968	1,700	-	1,700	64,855	58,187	6,668
11	Bargor & Bargor Enterprise Incorporated	23,092	24,241	(1,149)	1,150	-	1,150	24,242	24,241	1
12	EcoWood Incorporated/Texas International Incorporated	7,323	7,323	-	-	-	-	7,323	7,323	-
13	Malavasi Logging Company	5,169	5,169	-	-	-	-	5,169	5,169	-
14	Mandra LTTC Incorporated	3,670	3,770	(100)	100	-	100	3,770	3,770	-
15	Bassa Timber & Logging Company	1,167	1,167	-	-	-	-	1,167	1,167	-
16	Mandra Forestry Liberia Limited	960	3,770	(2,810)	2,810	-	2,810	3,770	3,770	-
17	D.C.Wilson	454	-	454	(454)	-	(454)	-	-	-
18	Bopolu Development	117	117	-	-	-	-	117	117	-
19	Subaka Multidevelopment Corporation (SMC)	117	-	117	(117)	-	(117)	-	-	-
20	Eco Timber	-	74,811	(74,811)	-	-	-	-	74,811	(74,811)
21	Akewa Group of Companies	-	970	(970)	-	-	-	-	970	(970)
Not Reconcilable		-	603,904	(603,904)	-	-	-	-	603,904	(603,904)
22	Pit Sawers (Consolidated)	-	603,904	(603,904)	-	-	-	-	603,904	(603,904)
Total Forestry Sector		11,481,487	12,176,124	(694,638)	22,779	1,329	21,450	11,504,265	12,177,453	(673,188)

The differences of more than USD 10,000, excluding amounts not reconcilable (Pit Sawers), arose from Eco Timber. In fact, the taxpayer was no longer operating at the time of our reconciliation, so could not be contacted. The FDA provided us with correspondence as evidence that the taxpayer had ceased its activities;

3.1.2 Mining

No.	Company	Templates originally lodged			Adjustments			Final amounts		
		Taxpayer	Govt	Difference	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference
		USD	USD	USD	USD	USD	USD	USD	USD	USD
	Reconcilable	23,277,554	38,177,424	(14,899,870)	13,804,566	4,925	13,799,641	37,082,120	38,182,348	(1,100,229)
1	China Union Mining Corporation Limited	10,000,000	23,801,310	(13,801,310)	13,801,310	-	13,801,310	23,801,310	23,801,310	-
2	ArcelorMittal Liberia Limited	7,921,091	7,920,464	627	(627)	-	(627)	7,920,464	7,920,464	-
3	BHP Billiton World Exploration	2,322,195	2,321,679	516	(516)	-	(516)	2,321,679	2,321,679	-
4	Putu Iron Ore Mining/Mano River Iron Ore	775,339	752,033	23,306	(19,499)	3,807	(23,306)	755,840	755,840	-
5	Amlib United Minerals	394,070	394,070	-	-	-	-	394,070	394,070	-
6	Royal Company	286,391	236,791	49,600	(49,600)	-	(49,600)	236,791	236,791	-
7	Yuly Diam Company Incorporated	271,819	271,819	-	-	-	-	271,819	271,819	-
8	Konblo Bumi Incorporated	192,200	248,159	(55,958)	55,958	-	55,958	248,159	248,159	-
9	Bea Mountain	137,916	139,666	(1,750)	1,750	-	1,750	139,666	139,666	-
10	ADMT Company Incorporated	112,758	75,494	37,265	(36,166)	-	(36,166)	76,592	75,494	1,099
11	West Africa Gold and Diamond Incorporated	101,493	80,040	21,453	(20,053)	-	(20,053)	81,440	80,040	1,400
12	Treco Mining Company	99,422	99,643	(220)	220	-	220	99,643	99,643	-
13	Deveton Mining Company	88,312	88,312	-	-	-	-	88,312	88,312	-
14	Bukon Jedeh Resources Incorporated	83,350	83,350	-	-	-	-	83,350	83,350	-
15	Hummingbird Resources	77,416	76,710	706	412	1,118	(706)	77,828	77,828	-
16	Golden Mass Trading	74,100	126,472	(52,372)	52,372	-	52,372	126,472	126,472	-
17	Texas International Group (TIG)	54,156	54,156	-	-	-	-	54,156	54,156	-
18	Sinoe Exploration Limited	40,555	40,555	-	-	-	-	40,555	40,555	-
19	Pedra Corporation (Pedra Mining Company)	37,921	37,921	-	-	-	-	37,921	37,921	-
20	Golden Vision Trading	35,958	45,071	(9,114)	9,114	-	9,114	45,071	45,071	-
21	Star Diamond Company	27,410	22,696	4,714	1,736	-	1,736	29,146	22,696	6,450
22	H-10 International Incorporated/LME Collaterate	22,960	36,367	(13,407)	13,407	-	13,407	36,367	36,367	-
23	Vision Incorporated	20,192	25,436	(5,244)	5,244	-	5,244	25,436	25,436	-
24	Jamu Resources Incorporated	17,906	21,609	(3,703)	3,997	-	3,997	21,903	21,609	294
25	Global Mining Incorporated (GMI)	16,511	10,595	5,916	(5,916)	-	(5,916)	10,595	10,595	-
26	Ascension Resources Corporation	12,645	13,948	(1,303)	1,303	-	1,303	13,948	13,948	-
27	Afro Minerals Incorporated	12,138	12,138	-	-	-	-	12,138	12,138	-
28	Hamana International Mining Bus Incorporated	10,255	-	10,255	(10,255)	-	(10,255)	-	-	-
29	N.E.S Incorporated	10,000	10,000	-	-	-	-	10,000	10,000	-
30	Alex Stewart Assayers Limited	8,539	8,539	-	-	-	-	8,539	8,539	-
31	Larwo-Wolu Incorporated	5,420	5,000	420	-	-	-	5,420	5,000	420
32	Massa Investment Corporation	5,257	6,333	(1,076)	1,276	-	1,276	6,533	6,333	200
33	China Henan International Corporation Group (CHICO)	960	-	960	(960)	-	(960)	-	-	-
34	Thackett Mining Incorporated	900	960	(60)	60	-	60	960	960	-
35	RAFF Resources Incorporated	-	10,117	(10,117)	-	-	-	-	10,117	(10,117)
36	Belle Resources Limited	-	131	(131)	-	-	-	-	131	(131)
37	Knights Group Incorporated	-	609	(609)	-	-	-	-	609	(609)
38	CIT Incorporated	-	13,482	(13,482)	-	-	-	-	13,482	(13,482)
39	M & G Infinity Incorporated	-	26,790	(26,790)	-	-	-	-	26,790	(26,790)
40	Estmor Gold Mining Company	-	21,988	(21,988)	-	-	-	-	21,988	(21,988)
41	Ocean Bottom Resources West Africa Incorporated	-	960	(960)	-	-	-	-	960	(960)
42	Explorex Overseas Limited	-	20,452	(20,452)	-	-	-	-	20,452	(20,452)
43	Global Minerals Investment	-	45,728	(45,728)	-	-	-	-	45,728	(45,728)
44	GBF Investments Incorporated	-	5,900	(5,900)	-	-	-	-	5,900	(5,900)
45	Weajue Hill Mining Corporation	-	20,333	(20,333)	-	-	-	-	20,333	(20,333)
46	S.A.J Minerals	-	25,925	(25,925)	-	-	-	-	25,925	(25,925)
47	Contact International Clearing Agency (CICA)	-	10,365	(10,365)	-	-	-	-	10,365	(10,365)
48	Liberia Mining Company	-	500	(500)	-	-	-	-	500	(500)
49	KBL Liberia Mining Company	-	27,640	(27,640)	-	-	-	-	27,640	(27,640)
50	Bopolu Commercial Limited	-	131	(131)	-	-	-	-	131	(131)
51	Horizon Investment Incorporated	-	33,121	(33,121)	-	-	-	-	33,121	(33,121)
52	Noya Mining Company Limited	-	26,259	(26,259)	-	-	-	-	26,259	(26,259)
53	Hualoo International Corporation	-	18,042	(18,042)	-	-	-	-	18,042	(18,042)
54	Precious Mineral Mining Company	-	960	(960)	-	-	-	-	960	(960)
55	Louise T. Steele	-	5,125	(5,125)	-	-	-	-	5,125	(5,125)
56	Sinlib Mining Company Liberia Limited	-	13,640	(13,640)	-	-	-	-	13,640	(13,640)
57	International Mining Associate Incorporated	-	242	(242)	-	-	-	-	242	(242)
58	Subsea Resources DMCC Incorporated	-	474	(474)	-	-	-	-	474	(474)
59	Ducor Minerals	-	211	(211)	-	-	-	-	211	(211)
60	Shine Star Business Corporation	-	27,960	(27,960)	-	-	-	-	27,960	(27,960)
61	Explorex Liberia Company	-	500	(500)	-	-	-	-	500	(500)
62	KPO Resources Incorporated	-	430	(430)	-	-	-	-	430	(430)
63	Silla Entreprises Incorporated	-	1,706	(1,706)	-	-	-	-	1,706	(1,706)
64	Balaji Gems Export-Import Incorporated	-	614	(614)	-	-	-	-	614	(614)
65	J.D.C Diamond	-	23,553	(23,553)	-	-	-	-	23,553	(23,553)
66	Youssef Diamond Mining Company	-	42,871	(42,871)	-	-	-	-	42,871	(42,871)
67	Five Talents Incorporated	-	21,280	(21,280)	-	-	-	-	21,280	(21,280)
68	Diasoma Mineral Incorporated	-	28,815	(28,815)	-	-	-	-	28,815	(28,815)
69	BSG Resources Liberia Limited	-	1,930	(1,930)	-	-	-	-	1,930	(1,930)
70	Liberty Gold and Diamond Mining	-	58,343	(58,343)	-	-	-	-	58,343	(58,343)
71	Comploire de Diamant du Liberia	-	423	(423)	-	-	-	-	423	(423)
72	Liberia Gold Refinery Corporation	-	117	(117)	-	-	-	-	117	(117)
73	African Aura Resources Liberia Limited	-	42,622	(42,622)	-	-	-	-	42,622	(42,622)
74	Liberia Tailing Incorporated	-	25,267	(25,267)	-	-	-	-	25,267	(25,267)
75	Fair view Mineral Incorporated	-	20,250	(20,250)	-	-	-	-	20,250	(20,250)
76	Australian Exploration	-	382,711	(382,711)	-	-	-	-	382,711	(382,711)
77	Fine Minerals Inter Limited	-	960	(960)	-	-	-	-	960	(960)
78	G-10 Exploration Incorporated	-	100,613	(100,613)	-	-	-	-	100,613	(100,613)
	Not Reconcilable	-	200,511	(200,511)	-	-	-	-	200,511	(200,511)
79	Small Scale Miners	-	200,511	-	-	-	-	-	200,511	(200,511)
	Total Mining Sector	23,277,554	38,377,935	(15,100,381)	13,804,566	4,925	13,799,641	37,082,120	38,382,860	(1,300,740)

Excluding amounts not reconcilable (Small Scale Miners) and except where taxpayers did not submit their templates, we did not find any material differences.

The total difference arising due to non submission of templates by 44 out of 78 taxpayers (56.4%) was USD 1,110,092.

3.1.3 Agriculture

No.	Company	Templates originally lodged			Adjustments			Final amounts		
		Taxpayer	Govt	Difference	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference
		USD	USD	USD	USD	USD	USD	USD	USD	USD
Reconcilable										
1	Firestone Liberia Incorporated	7,648,564	7,629,501	19,062	(13,134)	5,928	(19,062)	7,635,430	7,635,430	-
2	Liberian Agriculture Company	1,500,999	1,378,780	122,219	2,436	123,788	(121,352)	1,503,435	1,502,568	867
3	Cavalla Rubber Corporation	1,023,399	1,037,318	(13,919)	110,364	96,445	13,919	1,133,763	1,133,763	-
4	Salala Rubber Company (SRC)	750,739	788,714	(37,975)	38,234	259	37,975	788,973	788,973	-
5	Sime Darby	354,348	345,003	9,346	(9,346)	-	(9,346)	345,003	345,003	-
6	Buchanan Renewables Fuel Incorporated	217,075	317,005	(99,930)	99,930	-	99,930	317,005	317,005	-
7	The Liberia Company (LIBCO-COCOPA)	178,946	105,335	73,611	(73,611)	-	(73,611)	105,335	105,335	-
8	Morris American Rubber Company	73,603	69,458	4,145	(4,145)	-	(4,145)	69,458	69,458	-
9	Libinc Oil Palm Incorporated	70,511	70,411	100	-	100	(100)	70,511	70,511	-
10	Liberia Forest Products Incorporated	56,831	55,742	1,089	900	1,989	(1,089)	57,731	57,731	-
11	Equatorial Palm Oil	53,111	51,656	1,455	-	1,455	(1,455)	53,111	53,111	-
12	Novel Liberia Incorporated	14,606	18,516	(3,910)	3,910	-	3,910	18,516	18,516	-
13	ADA/LAP	-	93,499	(93,499)	-	-	-	-	93,499	(93,499)
14	The Lee Group of Companies	-	108,956	(108,956)	-	-	-	-	108,956	(108,956)
Total Agriculture Sector		11,942,732	12,069,893	(127,162)	155,538	229,965	(74,426)	12,098,270	12,299,858	(201,588)

The differences of more than USD 10,000 arose for the following reasons:

- ADA/LAP and the Lee Group of Companies did not submit any templates although they were contacted by us as well as the LEITI Secretariat and requested to do so.

3.1.4 Oil

No.	Company	Templates originally lodged			Adjustments			Final amounts		
		Taxpayer	Govt	Difference	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference
		USD	USD	USD	USD	USD	USD	USD	USD	USD
Reconcilable										
1	Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	3,309,075	3,212,134	96,941	(96,941)	-	(96,941)	3,212,134	3,212,134	-
2	National Oil Company of Liberia	2,231,386	2,268,747	(37,361)	37,361	-	37,361	2,268,747	2,268,747	-
3	Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	1,414,072	1,414,072	-	-	-	-	1,414,072	1,414,072	-
4	Oranto Petroleum Liberia Limited	1,071,039	1,071,039	-	-	-	-	1,071,039	1,071,039	-
5	Broadway Consolidated Plc	859,831	860,791	(960)	960	-	960	860,791	860,791	-
6	International Ressources Strategies Energy Liberia Incorporated	209,259	209,159	100	-	-	-	209,259	209,159	100
Total Oil Sector		9,094,662	9,035,942	58,720	(58,621)	-	(58,621)	9,036,042	9,035,942	100

The Oil sector did not necessitate any major reconciliation work and only a small difference of USD 100 remained following the adjustments made.

3.2 REPORTING BY TAX CATEGORY

The tables below include the aggregate net amounts originally reported by taxpayers and Government Agencies by tax category, the adjustments made by us following our reconciliation (after looking at supporting documentation provided and obtaining explanations), and the final figures after adjustments showing any final unreconciled differences.

No.	Company	Templates originally lodged			Adjustments			Final amounts		
		Taxpayer	Govt	Difference	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference
		USD	USD	USD	USD	USD	USD	USD	USD	USD
Reconcilable		55,796,314	70,849,203	(15,052,888)	13,918,106	236,219	13,681,888	69,714,421	71,085,422	(1,371,001)
1	Signature Fees/Signing Bonus	10,000,000	-	10,000,000	(10,000,000)	-	(10,000,000)	-	-	-
2	Contribution via GOL to University Depts (UL etc.)	814,357	840,302	(25,945)	25,944	-	25,944	840,301	840,301	-
4	Contributions to Community (paid to government only)	6,055,000	6,405,000	(350,000)	350,000	-	350,000	6,405,000	6,405,000	-
5	Corporate Profits Tax / Turnover Tax	3,324,294	3,175,516	148,778	(407,930)	259	(408,189)	2,916,364	3,175,775	(259,411)
6	Import Levy	904,946	1,106,588	(201,642)	192,829	72,269	120,560	1,097,775	1,178,857	(81,082)
7	Excise Tax	93,242	78,089	15,153	(15,438)	830	(16,268)	77,804	78,918	(1,114)
8	GST (paid to government only)	245,072	373,591	(128,519)	72,218	8,767	63,451	317,290	382,358	(65,068)
9	ECOWAS Trade Levy (ETL)	225,029	322,546	(97,517)	45,870	1,010	44,860	270,899	323,556	(52,657)
10	Pre-Shipment / Destination Inspection (GOL's share)	2,151	46,425	(44,274)	34,199	-	34,199	36,350	46,425	(10,075)
11	Customs User Fees	571,384	460,636	110,748	(178,739)	-	(178,739)	392,645	460,637	(67,992)
12	Administrative fees	2,625	23,814,151	(23,811,526)	23,810,286	-	23,810,286	23,812,911	23,814,152	(1,241)
12(a)	Business Registration	34,024	61,668	(27,644)	5,574	-	5,574	39,598	61,668	(22,070)
12(b)	Article of Incorporation	4,158	860	3,298	(2,238)	-	(2,238)	1,920	860	1,060
12(c)	Operational / Professional License	5,683	5,062	621	(1,588)	-	(1,588)	4,095	5,062	(967)
12(d)	Vehicle Registration	220,620	286,146	(65,526)	29,999	(82)	30,081	250,619	286,063	(35,444)
12(e)	Driver License	2,935	675	2,260	(2,235)	-	(2,235)	700	675	25
12(f)	Resident Permits	20,575	42,425	(21,850)	7,900	-	7,900	28,475	42,425	(13,950)
12(g)	Fire certificate	831	1,234	(403)	418	-	418	1,249	1,234	15
12(h)	Work Permits	107,050	132,450	(25,400)	3,900	-	3,900	110,950	132,450	(21,500)
12(i)	GIS Map(s)	300	271	29	271	-	271	571	271	300
12(j)	Surveying Fees	-	418	(418)	418	-	418	418	418	-
12(k)	ID cards fees	1,245	25	1,220	(100)	-	(100)	1,145	25	1,120
13	Dividends to GOL	-	250,000	(250,000)	250,000	-	250,000	250,000	250,000	-
14	GOL Fines	401,322	506,538	(105,216)	91,528	-	91,528	492,850	506,538	(13,688)
15	Personal Income withholding	7,551,674	7,930,250	(378,576)	260,057	(255)	260,312	7,811,731	7,929,995	(118,264)
16	Non-Resident withholding	1,027,264	1,087,361	(60,097)	151,368	91,271	60,097	1,178,632	1,178,632	-
17	Board Fees withholding	-	3,000	(3,000)	3,000	-	3,000	3,000	3,000	-
18	Withholding on payments to third parties of:-	931,234	-	931,234	(931,234)	-	(931,234)	-	-	-
18(a)	Rent / Lease	2,675,629	176,103	2,499,526	(2,556,656)	4,689	(2,561,345)	118,973	180,792	(61,819)
18(b)	Interest	1,146	-	1,146	(1,146)	-	(1,146)	-	-	-
18(d)	Professional services	260,043	866,434	(606,391)	619,923	13,316	606,607	879,965	879,570	215
19	Surface Rental	4,255,543	12,355,952	(8,100,409)	7,908,813	1,990	7,906,823	12,164,357	12,357,942	(193,585)
21	Royalty	777,948	754,398	23,550	(46,928)	-	(46,928)	731,020	754,398	(23,378)
22	Mineral Dev.t & Research Fund (pd to MLME only)	100,000	100,060	(60)	60	-	60	100,060	100,060	-
20(a)	Class (A, B, C) License	45,000	135,125	(90,125)	-	-	-	45,000	135,125	(90,125)
20(b)	Broker License	9,500	9,000	500	(5,000)	-	(5,000)	4,500	9,000	(4,500)
20(c)	Dealer License	175,000	360,000	(185,000)	25,000	-	25,000	200,000	360,000	(160,000)
20(d)	Fine Precious Mineral License	120	60	60	(60)	-	(60)	60	60	-
20(e)	Exploration License Fees	112,668	185,000	(72,332)	(2,668)	-	(2,668)	110,000	185,000	(75,000)
24	Brokers payments (consolidated)	-	250	(250)	-	-	-	-	250	(250)
25	Dealers payment (consolidated)	-	250	(250)	-	-	-	-	250	(250)
26	Export tax	75,589	600	74,989	(44,100)	30,990	(75,090)	31,490	31,590	(100)
28	Land Resource Tax	310	371	(61)	61	-	61	371	371	-
29(b)	Export Collections	-	11,388	(11,388)	11,488	100	11,388	11,488	11,488	-
30	Rubber sales tax	1,158,361	1,054,344	104,017	(92,952)	11,065	(104,017)	1,065,409	1,065,409	(0)
31	Block Inspection Fees	1,050	4,089	(3,039)	3,039	-	3,039	4,089	4,089	-
32	Contract Administration Fee	6,150	12,760	(6,610)	6,450	-	6,450	12,600	12,760	(160)
33	Waybill Fee	7,660	9,450	(1,800)	1,800	-	1,800	9,450	9,450	-
34	Rubber/Wood Products Export Fees	1,352,237	404,155	948,082	(948,083)	-	(948,083)	404,155	404,155	-
35	Area Fee	975,951	1,528,455	(552,504)	552,504	-	552,504	1,528,455	1,528,455	-
36	Stampage Fee	86,338	59,357	26,981	(26,981)	-	(26,981)	59,357	59,357	-
37	Auction Fee	49,584	-	49,584	(49,584)	-	(49,584)	-	-	-
38	Forest Product Fee (processed materials)	-	379	(379)	379	-	379	379	379	-
41	Bid Premium	5,798,344	1,198,362	4,599,982	(4,600,027)	-	(4,600,027)	1,198,317	1,198,362	(45)
42	Timber Export Licence Fees	779	400	379	(379)	-	(379)	400	400	-
43	Log Export Fees	37,721	106,247	(68,525)	68,525	-	68,525	106,247	106,247	-
44	Non Timber Forest Products -	250	35,996	(35,746)	35,746	-	35,746	35,996	35,996	-
44(b)	Export collections	-	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	11,484	49,045	(37,561)	37,561	-	37,561	49,045	49,045	-
46	Oil License Fees	175,000	150,000	25,000	(25,000)	-	(25,000)	150,000	150,000	-
47	Social Welfare Contribution	2,130,784	1,150,000	980,784	(980,784)	-	(980,784)	1,150,000	1,150,000	-
48	Annual Training	1,128,800	1,149,944	(21,144)	21,144	-	21,144	1,149,944	1,149,944	-
49	Payment to Maritime	12,000	-	12,000	(12,000)	-	(12,000)	-	-	-
50	Hydrocarbon Development Fund	1,492,320	1,850,000	(357,680)	357,680	-	357,680	1,850,000	1,850,000	-
52	Attendance fees	136,000	-	136,000	(136,000)	-	(136,000)	-	-	-
53	Rural Energy Fund	200,000	200,000	-	-	-	-	200,000	200,000	-
Not reconcilable		120	810,692	(810,572)	6,156	-	6,156	6,276	810,691	(804,415)
23	Small Scale Miners payments (consolidated)	120	200,511	(200,391)	(120)	-	(120)	-	200,511	(200,511)
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)	-	610,180	(610,180)	6,276	-	6,276	6,276	610,180	(603,904)
Total Taxes		55,796,434	71,659,894	(15,863,460)	13,924,262	236,219	13,688,044	69,720,697	71,896,113	(2,175,416)

Although the overall difference in the final balances of USD 2,175,416 appears to be significant in absolute terms, it must be reduced by USD 804,415 representing the amounts reported by Government as consolidated figures which are not practical to reconcile to amounts paid by individual taxpayers, being:

- Pit Sawers payments totalling USD 603,904; and
- Small Scale Miners payments USD 200,511.

The resulting difference of USD 1,371,001, representing 1.90% of the tax revenues reported, can be accounted for as being a combination of:

	USD
<u>Differences which arose because taxpayers failed to submit tax templates</u>	
- Taxpayers that had discontinued activities	324,759
- Taxpayers still active	<u>1,063,569</u>
	1,388,328
 <u>Unreconcilable differences</u>	 (17,327)
 Total unreconciled	 <u><u>1,371,001</u></u>

All the companies involved were contacted by the Reconcilers as well as the LEITI Secretariat in order to obtain completed templates. The premises of some of these companies were also visited but without much success.

3.2.1 Unreconciled differences relating to taxpayers failing to submit a template

We present below details of differences relating to taxpayers that failed to submit a tax template:

Name of Company	TIN Number	Sector	Govt USD	Comments
Taxpayers with discontinued activities and not contactable				
G-10 Exploration Incorporated	409699006	Mining	100,613	Taxpayer not available: Activity stopped on 10/08/2010
Eco Timber	406543005	Forestry	74,811	Taxpayer not available: Activity Stopped as per FDA coorespondance MD/170/2010/56 dated 12/11/10
Liberty Gold and Diamond Mining	403397008	Mining	58,343	Taxpayer not available: Activity stopped on 10/08/2010
Global Minerals Investment	411498000	Mining	45,728	Taxpayer not available: Activity stopped on 31/10/2010
Estmor Gold Mining Company	416661006	Mining	21,988	Taxpayer not available: Activity stopped on 31/10/2010
Explorex Overseas Limited	420317000	Mining	20,452	Taxpayer not available: Activity stopped on 31/10/2010
Ocean Bottom Resources West Africa Incorporated	412400003	Mining	960	Taxpayer not available: Activity stopped on 26/12/2009
Precious Mineral Mining Company	411593002	Mining	960	Taxpayer not available: Activity stopped on 16/12/2009
Subsea Resources DMCC Incorporated	412232003	Mining	474	Taxpayer not available: Activity transferred to Ocean Buttom Ressources on 26/11/08 (MLME coorespondance)
KPO Resources Incorporated	406258009	Mining	430	Taxpayer not available: Activity stopped on 31/10/2010
Total			324,759	

Taxpayers still active that did not submit a template

Australian Exploration	407819004	Mining	382,711	
The Lee Group of Companies	407158008/ 405008002/ 419363006	Agriculture	108,955	
ADA/LAP	414382002	Agriculture	93,499	
Youssef Diamond Mining Company	409648002	Mining	42,871	
African Aura Resources Liberia Ltd	404214004	Mining	42,622	
Horizon Investment Incorporated	400143005	Mining	33,121	
Diasoma Mineral Incorporated	411723003	Mining	28,815	
Shine Star Business Corporation	420801009	Mining	27,960	
KBL Liberia Mining Company	404672002	Mining	27,640	
M & G Infinity Incorporated	423945001	Mining	26,790	
Noya Mining Company Limited	422495002	Mining	26,259	
S.A.J Minerals	420932006	Mining	25,925	
Liberia Tailing Incorporated	413428009	Mining	25,267	
J.D.C Diamond	421602000	Mining	23,553	
Five Talents Incorporated	419733008	Mining	21,280	
Weajue Hill Mining Corporation	409491006	Mining	20,333	
Fair view Mineral Incorporated	422057005	Mining	20,250	
Hualee International Corporation	416315019/ 424067008	Mining	18,042	
Sinlib Mining Company Liberia Ltd	418739002	Mining	13,640	
CIT Incorporated	421561001/ 42266003	Mining	13,482	
Contact International Clearing Agency (CICA)	403621005	Mining	10,365	
RAFF Resources Incorporated	412078004	Mining	10,117	
GBF Investments Incorporated	422653007	Mining	5,900	
Louise T. Steele	No Tin with MoF	Mining	5,125	

Name of Company	TIN Number	Sector	Govt USD	Comments
BSG Resources Liberia Limited	411625001	Mining	1,930	
Silla Entreprises Incorporated	410331004	Mining	1,706	
Akewa Group of Companies	418307005	Forestry	970	
Fine Minerals Inter Limited	411164004	Mining	960	
Balaji Gems Export-Import Inc	407835000	Mining	614	
Knights Group Incorporated	413492009	Mining	609	
Liberia Mining Company	406991008	Mining	500	
Explorex Liberia Company	412218019	Mining	500	
Comptoire de Diamant du Liberia	412517008	Mining	423	
International Mining Associate Inc	421695008	Mining	242	
Ducor Minerals	403153001	Mining	211	
Belle Resources Limited	408163005	Mining	132	
Bopolu Commercial Limited	408342007	Mining	131	
Liberia Gold Refinery Corporation	419866008	Mining	117	
Total			<u>1,063,569</u>	

Total 1,388,328

3.2.2 Unreconciled differences relating to taxpayers that submitted templates

With regard to taxpayers that submitted tax templates, unreconciled discrepancies amounted to USD 17,327, which are explained in the table below:

Company	Balances after adjustment			Reasons for differences	
	Taxpayer	Govt	Difference	unexplained difference between Taxpayers and MoF figures	No copy of Flag receipt provided by the taxpayer
	USD	USD	USD		
<u>Agriculture Sector</u>					
Liberian Agriculture Company	1,503,435	1,502,568	867		X
Total Agriculture Sector			867		
<u>Forestry Sector</u>					
The Liberia Tree and Trading Company Incorporated	841,371	841,560	(189)	X	
Universal Forestry Corporation	73,956	73,938	18		X
Tarpeh Timber	64,855	58,187	6,668	X	
Bargor & Bargor Enterprise Incorporated	24,242	24,241	1	X	
Total Forestry Sector			6,497		
<u>Mining Sector</u>					
West Africa Gold and Diamond Incorporated	81,440	80,040	1,400	X	
ADMT Company Incorporated	76,592	75,494	1,099	X	
Star Diamond Company	29,146	22,696	6,450	X	
Jamu Resources Incorporated	21,903	21,609	294	X	
Massa Investment Corporation	6,533	6,333	200	X	
Larwo-Wolu Incorporated	5,420	5,000	420	X	
Total Mining Sector			9,863		
<u>Oil Sector</u>					
International Ressources Strategies Energy Liberia Incorporated	209,259	209,159	100	X	
Total Oil Sector			100		
TOTAL ALL SECTORS			17,327		

3.3 RECONCILIATION

We set out in the following tables a summary of the adjustments we made to the original data submitted by taxpayers and by the Government Agencies in order to reconcile the amounts, together with the reason for them:

Adjustments to taxpayer payments	USD
Taxes paid but not for this reconciliation period	(10,264,060)
Tax paid under a different name/Tin number	(206,013)
Tax out of the reconciliation scope	(98,000)
Taxes double counted by the taxpayer	(45,401)
Fake flag receipt	(37,791)
Difference between taxpayer receipts and amounts reported	(1,653)
Tax double counted by the tax payer	(1,137)
Taxes paid but not reported	24,578,318
Total	13,924,262

As the above table shows, most of the adjustments made to taxpayers' templates were as a result of omissions i.e. taxes paid but not reported. There were also significant adjustments in amount (but not in number) where taxpayers did not pay attention to the period for which they were meant to report and so reported taxes paid either before 1 July 2009 or after 30 June 2010.

We have met with representatives of several of these taxpayers and concluded that the omissions were largely due to the fact that their accounting and reporting systems have weaknesses and the reconciliation exercise does not seem to have been taken seriously in a small number of cases, resulting in the templates having been prepared hastily.

In addition, we found several cases where taxpayers included in their templates amounts paid by other companies. In most of the cases, these companies belong to the same group.

Furthermore we found a single case where a Flag receipt was fake. In fact, the taxpayer Cavalla Rubber Corporation had provided us with a copy of flag receipt number 475774 for an amount of USD 37,791. After checks with the Ministry of Finance, it appeared that the Flag receipt was fake, was paid under another name and was in reality for an amount of LD 200. This should be investigated as it appears a fraud has taken place.

Adjustments to Government receipts	USD
Taxes not reported by MoF	220,333
Amount paid to other offices of MoF	15,964
Amounts paid without TIN number	259
Taxes received out of the reconciliation period	(337)
Total	236,219

The table below shows which companies and which taxes adjustments to the Government reported figures relate to, as well as the nature of the adjustments:

Company name	Adjustment	Taxes	Amount USD
Liberian Agriculture Company	Amount paid to other offices of MoF	GST (paid to government only)	7,693
		Import Levy	5,895
		ECOWAS Trade Levy (ETL)	877
Liberian Agriculture Company	Tax not reported by MoF	Non-Resident withholding	87,464
		Professional services	12,207
		Rubber sales tax	7,391
		Surface Rental	1,990
		GST (paid to government only)	152
		Export Collections	100
		ECOWAS Trade Levy (ETL)	20
Cavalla Rubber Corporation	Tax not reported by MoF	Import Levy	65,455
		Export tax	30,990
Firestone Liberia Incorporated	Amount paid to other offices of MoF	Rent / Lease	1,500
	Tax not reported by MoF	Rubber sales tax	3,674
		Professional services	754
Putu Iron Ore Mining/Mano River Iron Ore	Tax not reported by MoF	Non-Resident withholding	3,807
Liberia Forest Products Incorporated	Tax not reported by MoF	Rent / Lease	1,989
Universal Forestry Corporation	Tax not reported by MoF	Excise Tax	830
		Import Levy	415
		GST (paid to government only)	380
		ECOWAS Trade Levy (ETL)	41
Equatorial Palm Oil	Tax not reported by MoF	Rent / Lease	1,200
		Professional services	255

Most adjustments relate to amounts not recorded by the Ministry of Finance. In these cases, all adjustments were made after checking the individual flag receipts provided by the taxpayers. Some other omissions have been made from MoF templates due to the fact that there still appears to be a lack of coordination between the sub-offices located at, for example, the Port and the Airport, and the main MoF office.

IV RECOMMENDATIONS AND CONCLUSIONS

4.1 RECOMMENDATIONS

We make the following recommendations for improvements following our analysis of what went wrong in 2009/10. In some cases these recommendations were already included in our report for the previous year 2008/09 and this is noted if so.

4.1.1 Updating of the LEITI database

It appears that to date LEITI still does not have a comprehensive database of all taxpayers operating in the extractive industries. We were initially provided with a listing of 70 taxpayers but it turned out that templates were found submitted by the Government for many more – 121 in fact by the end of our fieldwork. The reason for this is that there is no formal communication requesting an updated list of all taxpayers operating in each of the sectors for the reporting period from the Government Agencies (MoF, MoA, MLME, FDA and NOCAL).

This listing, which was originally compiled from information made available to us by the Government Agencies, poses a question as to the completeness of the data we were meant to reconcile.

In some cases making contact with taxpayers can be difficult as some of the mining companies operating in their early stages can comprise a few individuals who are constantly on the move in the country. As a result, this means that the taxpayer has no fixed address where it can be contacted at short notice, other than a registered address which may just be a PO Box.

We also noted that certain companies had ceased activities, some of them having been stripped of their licenses. These companies had already made certain remittances to the Government Agencies but were not available at the time of our fieldwork to complete the tax templates.

We recommend that, in the first instance, LEITI should update its database following our reconciliation exercise. For the reasons mentioned in the previous paragraph, we reinforce last year's recommendation that LEITI liaises with the Government Agencies to ensure it obtains adequate information regularly and updates its database accordingly. To this end, we think it is vital that any new entrants to the extractive industries are registered with LEITI as part of the process before or at the same time as they obtain their operating licence. A quarterly review with the Government Agencies of the list of taxpayers licensed to operate in the sector is also recommended.

4.1.2 Incidence of small taxpayers

As noted, we were unable to reconcile some 50 tax templates, either because these taxpayers did not submit their templates or simply because we could not contact them, given their large dispersion over the Liberian territory. The taxes contributed by these 50 taxpayers amounted to around USD 2.1m out of the total tax revenues of USD 71.9m, i.e. approximately 2.9%.

We recommend that consideration is given as to how the taxpayers are contacted to provide their templates and as to whether the existing communication of the LEITI reporting requirement is sufficient. As a minimum, sanctions should be considered where there is a persistent failure to report, as this undermines the entire LEITI process, and all first time taxpayers compelled to attend the LEITI workshop where the reporting requirements are set out.

4.1.3 Supporting data

The instructions we sent out with the reporting templates to taxpayers indicated that when compiling their templates, taxpayers should provide us with schedules showing a breakdown of all amounts included and these amounts should also be justified by supporting documents - flag receipts.

Although many more taxpayers provided us with these schedules and supporting documents at the beginning of our fieldwork compared with the previous year, it would appear that the new entrants were not diligent in complying with this requirement. We chased up most of the non-compliant taxpayers again during subsequent visits and most of them provided us with supporting documents eventually. Again, we recommend a review of the procedures for communicating with, particularly, new entrants. A regular compulsory inception briefing or training seminar might be an option.

4.1.4 Template

We noted several errors made by taxpayers when classifying the taxes in the templates. These errors came from a misunderstanding of the tax names and natures.

Since the flag receipts systematically mention the Ministry of Finance tax codes, it could be beneficial to add these codes to the templates in future so that tax payers could easily report the taxes in the correct fields without much interpretation.

4.1.5 Lack of audit certificates

Although it was clearly stated during the workshop that taxpayers should submit their tax templates accompanied by an audit certificate, only half of those taxpayers who submitted a template also provided the audit certificate.

Similarly, the Government Agencies tax templates should have been certified by the Auditor General but we note, however, that this was not done. In fact the report of the Auditor General relating to the Assessment and Collection of Revenue from Entities within the Extractive Industry in Liberia for the fiscal year 2009/2010, states "Due to the failure of the supervising ministries / agencies to submit their respective templates providing information on concessionaires' assessments, liabilities discharged and tax payments lodged at the Central Bank of Liberia, as well as the non-integrity of data maintained by the MoF on concessionaires' assessments, liabilities discharged and tax payments lodged at the Central Bank of Liberia, he [I] was not able to determine complete assessments made on the concessionaires for the Fiscal Year 2009/10, the amount discharged as well as the outstanding liabilities of the concessionaires at the close of the Fiscal Year."

The Auditor General did not obtain adequate audit evidence to provide an audit opinion and consequently did not express an opinion on the financial templates.

We recommend for the forthcoming exercise that the taxpayers should comply with this requirement, failing which LEITI should apply sanctions against them. With regards to the Government Agencies, it is recommended that reliable and auditable data is presented to the Office of the Auditor General before the Reconcilers start the 4th verification exercise.

4.1.6 Timing of the reconciliation exercise and period of appointment of reconcilers

We believe that the LEITI has taken a huge step forward in facilitating and improving the reconciliation exercises over the last three years. However, the timing of the publication of the report can be improved next year as a report issued 8 months after the year end is not as useful as one issued shortly after the period under review.

We therefore recommend for the future that the tender process is carried out earlier so that the Reconcilers can start their work shortly after 30 June. It might also be useful to contract for a period of more than one year as a few other EITI member countries (e.g. Sierra Leone, Madagascar, Mauritania, etc) have done.

4.2 CONCLUSIONS

Our overall conclusions from the work carried out, are presented on an exceptions basis and set out in the relevant sections of this report, and can be summarised as follows:

We noted numerous discrepancies between the payment templates originally submitted by the taxpayers and the records held by the Government Agencies. We were however able to follow up and resolve a substantial number of the larger differences that arose, although we were unable to pursue a few unreconciled amounts due to difficulties in obtaining a response to our enquiries or as a result of lack of supporting documents.

We make the following summary observations:

- A number of significant adjustments were made in order to reconcile the amounts originally reported on the templates submitted. Most of the individual discrepancies making up this figure arose for the following reasons:
 - some of the taxpayers have poor accounting and reporting systems – several amounts paid by taxpayers were not reported in their templates or were reported in respect of incorrect periods. In some cases they seem to have prepared the templates hastily, without adequate review, and in other cases did not send the supporting documents. As a result, we had to hold meetings with several of these taxpayers and seek explanations in order to obtain an understanding of the figures;
 - there seems to be a lack of coordination/reporting between the MoF offices based at other locations (the Port and the Airport for example) and the main MoF office – payments made by taxpayers at these sub-offices were not reported to the main office. We were only able to start to reconcile figures when we received the supporting documents from the taxpayers;

Both of these issues arose in prior years, and whereas the former is difficult to address we believe the latter is not.

- The overall net aggregate discrepancy of USD 2,175,416 represents 3% of the total Government Agencies revenue reported of USD 71,896,113. However, this discrepancy should be reduced by USD 804,415 representing the payments from Small Scale Miners and Pit Sawyers which were presented for information purposes only. The final difference therefore amounts to USD 1,371,001 (1.9%).
- Of this amount USD 1,388,328 representing 1.9% of the total Government Agencies revenue reported, could not be reconciled because 48 taxpayers (excluding Pit Sawyers and Small Scale Miners) did not submit their templates.
- The balance of USD (17,327) representing 0.024% of the total Government Agencies revenue reported remained unreconciled at the date of this report, although LEITI will continue to work on this in order to identify any systemic weaknesses which can be addressed.

Lastly, we have made a number of recommendations for improvements in the reconciliation process which are set out in Section 4.1 above.



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3 May 2011

V ANNEXES

Annex I

Amounts paid by Taxpayer – by sector

Common Taxes	China Union Mining Corporation Limited	ArcelorMittal Liberia Limited	BHP Billiton World Exploration	Putu Iron Ore Mining/Mano River Iron Ore	Amlib United Minerals	Yuly Diam Company Incorporated	Konblo Bumi Incorporated	Royal Company	Bea Mountain	Golden Mass Trading	Treco Mining Company	Deveton Mining Company	Bukon Jedeh Resources Incorporated
4 Contributions to Community (paid to government only)	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-
5 Corporate Profits Tax / Turnover Tax	-	-	-	1,318	-	-	-	2,200	-	-	-	-	-
6 Import Levy	-	200,095	498,320	93,450	59	-	3,990	-	3,352	-	55,867	-	-
7 Excise Tax	-	-	29,156	-	-	-	-	-	-	-	-	-	-
8 GST (paid to government only)	-	73	77,275	75,957	45	-	6,294	-	1,701	-	9,507	-	-
9 ECOWAS Trade Levy (ETL)	-	1,745	27,089	24,093	90	-	774	-	5,676	-	1,665	-	-
10 Pre-Shipment / Destination Inspection (GOL's share)	-	-	1,675	-	34,675	-	-	-	-	-	-	-	-
11 Customs User Fees	-	912	-	20,030	124	-	-	-	11,772	-	662	-	-
12 Administrative fees	23,800,000	150	500	-	-	-	66	-	-	9,480	-	-	-
12(a) Business Registration	900	900	1,800	900	905	57	57	800	-	700	900	900	-
12(b) Article of Incorporation	-	-	20	20	-	-	-	-	-	-	-	-	-
12(c) Operational / Professional License	60	135	120	-	60	-	60	-	-	60	60	60	-
12(d) Vehicle Registration	100	39,410	11,632	1,060	2,890	-	2,146	200	1,666	-	1,556	-	-
12(e) Driver License	-	550	125	-	-	-	-	-	-	-	-	-	-
12(f) Resident Permits	250	2,125	3,350	900	50	500	350	100	200	150	750	-	-
12(g) Fire certificate	-	-	20	-	-	13	-	9	-	9	-	-	-
12(h) Work Permits	-	27,150	32,900	-	-	-	-	1,400	-	2,450	-	-	-
12(i) GIS Map(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
12(j) Surveying Fees	-	-	-	408	-	10	-	-	-	-	-	-	-
12(k) ID cards fees	-	25	-	-	-	-	-	-	-	-	-	-	-
14 GOL Fines	-	-	17,749	6,384	-	-	7,741	-	6,513	-	2,911	-	-
15 Personal Income withholding	-	846,774	823,871	213,473	116,426	510	37,344	768	80,086	-	3,096	-	7,966
16 Non-Resident withholding	-	-	769,758	141,873	-	-	-	-	-	-	-	-	-
17 Board Fees withholding	-	3,000	-	-	-	-	-	-	-	-	-	-	-
18(a) Rent / Lease	-	12,325	-	8,913	-	-	-	400	3,500	-	-	-	-
18(d) Professional services	-	385,096	-	166,801	-	-	-	-	-	-	-	-	-
19 Surface Rental	-	300,000	16,220	-	238,626	-	139,076	-	-	-	17,668	72,352	65,384
21 Royalty	-	-	-	-	-	250,729	262	210,914	-	108,623	-	-	-
22 Mineral Dev.t & Research Fund (pd to MLME only)	-	100,000	-	-	-	-	-	-	-	-	-	-	-
20(a) Class (A, B, C) License	-	-	-	-	-	-	-	-	25,000	-	-	-	-
20(b) Broker License	-	-	-	-	-	-	-	-	-	-	-	-	-
20(c) Dealer License	-	-	-	-	-	20,000	25,000	20,000	-	5,000	-	-	-
20(d) Fine Precious Mineral License	-	-	-	60	-	-	-	-	-	-	-	-	-
20(e) Exploration License Fees	-	-	10,000	-	-	-	25,000	-	-	-	5,000	15,000	10,000
26 Export tax	-	-	100	200	-	-	-	-	200	-	-	-	-
40 Chainsaw Lumber Fees - Pit Sawyers (consolidated)	-	-	-	-	120	-	-	-	-	-	-	-	-
Total Taxes	23,801,310	7,920,464	2,321,679	755,840	394,070	271,819	248,159	236,791	139,666	126,472	99,643	88,312	83,350

Common Taxes		West Africa Gold and Diamond Incorporated	Hummingbird Resources Incorporated	ADMT Company Incorporated	Texas International Group (TIG)	Golden Vision Trading	Sinoe Exploration Limited	Pedra Corporation (Pedra Mining Company)	H-10 International Incorporated/L ME Collaterale	Star Diamond Company	Vision Incorporated	Jamu Resources Incorporated	Ascension Resources Corporation
4	Contributions to Community (paid to government only)	-	-	-	-	-	-	-	-	-	-	-	-
5	Corporate Profits Tax / Turnover Tax	-	600	1,866	-	-	-	1,200	-	-	-	-	-
6	Import Levy	-	9,474	11,457	-	-	-	-	-	-	-	2,522	16
7	Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-
8	GST (paid to government only)	-	9,288	6,087	-	-	-	-	-	-	-	2,778	37
9	ECOWAS Trade Levy (ETL)	-	1,220	741	-	-	-	-	-	-	-	368	-
10	Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-	-	-	-	-
11	Customs User Fees	-	-	-	-	-	-	-	-	-	-	-	-
12	Administrative fees	-	-	-	-	-	-	-	-	-	-	-	-
12(a)	Business Registration	57	1,800	86	900	700	900	1,800	900	957	900	900	900
12(b)	Article of Incorporation	20	-	-	-	20	-	-	20	1,220	-	-	-
12(c)	Operational / Professional License	1,260	60	60	60	60	60	120	60	-	-	-	60
12(d)	Vehicle Registration	100	3,698	471	5,193	-	-	-	430	-	-	945	850
12(e)	Driver License	-	-	-	-	-	-	-	-	-	-	-	-
12(f)	Resident Permits	150	1,775	250	700	500	-	-	750	-	-	400	400
12(g)	Fire certificate	-	-	-	-	13	-	-	-	59	4	-	-
12(h)	Work Permits	-	3,400	1,450	2,850	450	-	-	3,000	-	-	-	-
12(i)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-	271	-
12(j)	Surveying Fees	-	-	-	-	-	-	-	-	-	-	-	-
12(k)	ID cards fees	200	-	400	-	-	-	-	-	200	-	-	-
14	GOL Fines	-	-	3,216	-	-	-	-	-	-	-	-	-
15	Personal Income withholding	-	19,323	2,068	12,778	-	-	-	192	-	-	1,927	-
16	Non-Resident withholding	-	-	-	-	-	-	-	-	-	-	-	-
17	Board Fees withholding	-	-	-	-	-	-	-	-	-	-	-	-
18(a)	Rent / Lease	-	-	150	-	-	-	-	-	150	-	1,200	-
18(d)	Professional services	-	-	-	-	-	-	-	-	-	-	-	-
19	Surface Rental	-	22,190	-	-	-	34,595	29,801	-	-	-	4,942	6,685
21	Royalty	54,653	-	40,290	11,675	38,328	-	-	11,014	-	4,531	-	-
22	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	60	-	-	-
20(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-	-	-	-	-
20(b)	Broker License	-	-	3,000	-	-	-	-	-	1,500	-	-	-
20(c)	Dealer License	25,000	-	5,000	20,000	5,000	-	-	20,000	25,000	20,000	-	-
20(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-	-	-	-	-
20(e)	Exploration License Fees	-	5,000	-	-	-	5,000	5,000	-	-	-	5,000	5,000
26	Export tax	-	-	-	-	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes		81,440	77,828	76,592	54,156	45,071	40,555	37,921	36,367	29,146	25,436	21,903	13,948

	Afro Minerals Incorporated	Global Mining Incorporated (GMI)	N.E.S Incorporated	Alex Stewart Asseymers Limited	Massa Investment Corporation	Lanwo-Wolu Incorporated	Thackett Mining Incorporated	Totals
Common Taxes								
4	-	-	-	-	-	-	-	6,000,000
5	-	-	-	-	-	-	-	7,184
6	-	-	-	-	-	-	-	878,603
7	-	-	-	-	-	-	-	29,156
8	-	84	-	-	-	-	-	189,125
9	-	11	-	-	-	-	-	63,473
10	-	-	-	-	-	-	-	36,350
11	-	-	-	-	-	-	-	33,500
12	-	-	-	-	966	-	-	23,811,811
12(a)	900	-	-	-	57	-	900	21,476
12(b)	-	-	-	10	-	-	-	1,330
12(c)	-	-	-	-	60	-	60	2,535
12(d)	60	-	-	-	-	-	-	72,407
12(e)	-	-	-	-	-	-	-	675
12(f)	-	500	-	-	250	-	-	14,400
12(g)	-	-	-	-	-	-	-	126
12(h)	-	-	-	-	-	-	-	75,050
12(i)	-	-	-	-	-	300	-	571
12(j)	-	-	-	-	-	-	-	418
12(k)	-	-	-	-	200	120	-	1,145
14	-	-	-	-	-	-	-	44,513
15	-	-	-	5,649	-	-	-	2,172,249
16	-	-	-	-	-	-	-	911,631
17	-	-	-	-	-	-	-	3,000
18(a)	-	-	-	2,880	-	-	-	29,518
18(d)	-	-	-	-	-	-	-	551,897
19	6,178	-	-	-	-	-	-	953,716
21	-	-	-	-	-	-	-	731,020
22	-	-	-	-	-	-	-	100,060
20(a)	-	5,000	10,000	-	-	5,000	-	45,000
20(b)	-	-	-	-	-	-	-	4,500
20(c)	-	5,000	-	-	5,000	-	-	200,000
20(d)	-	-	-	-	-	-	-	60
20(e)	5,000	-	-	-	-	-	-	95,000
26	-	-	-	-	-	-	-	500
40	-	-	-	-	-	-	-	120
Total Taxes	12,138	10,595	10,000	8,539	6,533	5,420	960	37,082,120

	Firestone Liberia Incorporated	Liberian Agriculture Company	Cavalla Rubber Corporation	Salala Rubber Company (SRC)	Sime Darby	Buchanan Renewables Fuel Incorporated	The Liberia Company (LIBCO-COCOPA)	Libinc Oil Palm Incorporated	Morris American Rubber Company	Liberia Forest Products Incorporated	Equatorial Palm Oil	Novel Liberia Incorporated	Totals										
Common Taxes																							
2	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000										
4	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000										
5	1,990,621	538,310	263,214	59,805	-	47,016	-	-	10,214	-	-	-	2,909,181										
6	10,682	8,015	142,252	5	1,384	33,823	-	-	-	-	-	-	196,161										
7	39,095	-	2,675	-	-	-	-	-	-	-	-	-	41,770										
8	899	10,674	78,660	-	442	21,642	-	-	-	-	-	-	112,318										
9	73,797	1,408	19,429	-	55,907	14,479	-	-	-	-	-	-	165,020										
11	88,557	65,869	7,631	37,104	83,693	15,053	-	-	-	-	-	-	297,907										
12	-	-	-	-	-	100	-	-	-	-	-	-	100										
12(a)	900	1,350	900	900	900	900	900	900	57	1,800	900	900	11,307										
12(c)	60	120	60	60	60	60	60	60	60	60	60	60	780										
12(d)	106,244	24,694	350	18,990	6,495	760	2,861	-	3,578	-	440	230	164,642										
12(e)	-	25	-	-	-	-	-	-	-	-	-	-	25										
12(f)	4,050	400	225	750	3,850	-	-	-	-	-	-	150	9,425										
12(g)	749	335	-	-	-	-	-	-	-	-	-	-	1,084										
12(h)	20,200	-	-	4,000	5,000	-	-	-	1,000	-	2,000	900	33,100										
14	-	-	58,084	-	75,339	6,793	-	-	22,603	-	-	-	162,819										
15	3,810,274	468,105	407,506	313,282	70,743	158,728	99,951	9,391	10,495	9,786	11,476	13,325	5,383,062										
16	-	234,240	-	-	-	-	-	-	-	-	-	-	234,240										
18(a)	13,048	1,361	19,341	1,050	-	-	-	860	17,000	3,539	23,275	-	79,473										
18(d)	183,999	79,072	33,544	-	730	-	63	5,120	-	6,510	14,960	2,951	326,949										
Specific Taxes																							
19	237,980	1,990	-	1,200	40,000	-	1,500	54,080	-	35,936	-	-	372,686										
26	-	-	30,990	-	-	-	-	-	-	-	-	-	30,990										
28	-	-	-	-	310	-	-	-	-	-	-	-	310										
29(b)	200	200	11,088	-	-	-	-	-	-	-	-	-	11,488										
30	942,543	65,943	56,924	-	-	-	-	-	-	-	-	-	1,065,409										
31	-	-	889	200	-	-	-	-	-	-	-	-	1,089										
32	375	1,325	-	-	150	-	-	100	4,450	100	-	-	6,500										
34	-	-	-	351,628	-	-	-	-	-	-	-	-	351,628										
36	-	-	-	-	-	3,423	-	-	-	-	-	-	3,423										
40	6,156	-	-	-	-	-	-	-	-	-	-	-	6,156										
42	-	-	-	-	-	100	-	-	-	-	-	-	100										
43	-	-	-	-	-	6,421	-	-	-	-	-	-	6,421										
45	-	-	-	-	-	7,707	-	-	-	-	-	-	7,707										
Total Taxes											7,635,430	1,503,435	1,133,763	788,973	345,003	317,005	105,335	70,511	69,458	57,731	53,111	18,516	12,098,270

	International Consultant Capital	Geblo Logging	Alpha Logging and Wood Processing Incorporated	Euro Liberia Logging Company	Atlantic Resources Limited	The Liberia Tree and Trading Company Incorporated	E. J & J Investment Corporation	B & V Timber Company	Universal Forestry Corporation	Tarpeh Timber
Common Taxes										
6	-	-	-	-	-	13,365	-	-	3,023	-
7	-	-	-	-	-	1,829	-	-	4,753	-
8	-	-	-	-	-	7,261	-	-	2,663	-
9	-	813	1,317	-	-	38,841	-	-	665	-
11	-	1,220	1,976	-	-	57,003	-	-	1,039	-
12	-	1,000	-	-	-	-	-	-	-	-
12(a)	-	57	-	900	-	57	57	-	57	114
12(b)	10	10	-	-	-	-	-	-	-	-
12(c)	-	60	-	60	-	60	60	-	60	-
12(d)	-	755	230	1,095	-	-	230	-	770	-
12(e)	-	-	-	-	-	-	-	-	-	-
12(f)	-	-	100	450	-	-	-	-	1,000	-
12(g)	-	-	-	40	-	-	-	-	-	-
12(h)	-	-	-	1,350	-	-	-	-	-	-
14	174,209	91,187	-	-	-	-	10,848	-	5,995	2,000
15	1,082	3,659	490	23,236	-	3,100	6,859	-	1,123	8,436
18(a)	-	-	600	222	-	-	200	-	240	500
18(d)	-	60	-	-	-	-	-	-	-	-
Specific Taxes										
19	3,483,176	1,741,923	-	700,000	1,062,162	569,934	289,746	110,538	-	-
28	-	61	-	-	-	-	-	-	-	-
31	-	-	-	1,000	1,000	1,000	-	-	-	-
32	1,000	-	1,000	-	-	-	1,000	1,000	100	-
33	-	-	-	-	-	-	6,000	1,200	-	1,650
34	-	-	-	-	-	-	50,666	-	195	1,666
35	-	-	298,100	634,175	298,360	148,415	143,155	-	-	-
36	-	-	-	-	-	-	55,934	-	-	-
38	-	-	-	-	-	-	-	-	-	379
41	-	-	1,198,362	-	-	(45)	-	-	-	-
42	-	-	-	-	-	-	200	-	-	100
43	-	-	-	-	-	-	31,853	-	18,272	49,700
44	-	-	-	1,146	-	550	-	250	34,000	50
45	-	-	-	-	-	-	41,079	-	-	259
Total Taxes	3,659,476	1,840,806	1,502,174	1,363,673	1,361,522	841,371	637,887	112,988	73,956	64,855

	Bargor & Bargor Enterprise Incorporated	Ecowood Incorporated/Texas International Incorporated	Malavasi Logging Company	Mandra LTTC Incorporated	Mandra Forestry Liberia Limited	Bassa Timber & Logging Company	Bopolu Development	Totals
Common Taxes								
6	Import Levy	2,790	-	-	-	-	-	19,178
7	Excise Tax	296	-	-	-	-	-	6,878
8	GST (paid to government only)	2,041	-	-	-	-	-	11,965
9	ECOWAS Trade Levy (ETL)	259	-	-	-	-	-	41,895
11	Customs User Fees	-	-	-	-	-	-	61,238
12	Administrative fees	-	-	-	-	-	-	1,000
12(a)	Business Registration	57	900	900	900	57	57	4,114
12(b)	Article of Incorporation	-	10	-	-	-	-	30
12(c)	Operational / Professional License	60	60	-	60	60	60	660
12(d)	Vehicle Registration	-	3,628	230	1,810	100	-	10,658
12(e)	Driver License	-	-	-	-	-	-	-
12(f)	Resident Permits	500	500	100	1,000	-	-	4,650
12(g)	Fire certificate	-	-	-	-	-	-	40
12(h)	Work Permits	-	1,000	450	-	-	-	2,800
14	GOL Fines	840	225	-	-	214	-	285,517
15	Personal Income withholding	-	-	3,860	-	615	-	52,459
18(a)	Rent / Lease	-	-	529	-	120	-	2,411
18(d)	Professional services	-	-	-	-	-	-	60
Specific Taxes								
19	Surface Rental	9,550	-	-	-	-	-	7,967,028
28	Land Resource Tax	-	-	-	-	-	-	61
31	Block Inspection Fees	-	-	-	-	-	-	3,000
32	Contract Administration Fee	1,000	1,000	-	-	-	-	6,100
33	Waybill Fee	600	-	-	-	-	-	9,450
34	Rubber/Wood Products Export Fees	-	-	-	-	-	-	52,527
35	Area Fee	6,250	-	-	-	-	-	1,528,455
36	Stumpage Fee	-	-	-	-	-	-	55,934
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	379
41	Bid Premium	-	-	-	-	-	-	1,198,317
42	Timber Export Licence Fees	-	-	-	-	-	-	300
43	Log Export Fees	-	-	-	-	-	-	99,826
44	Non Timber Forest Products -	-	-	-	-	-	-	35,996
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	41,338
Total Taxes		24,242	7,323	5,169	3,770	1,167	117	11,504,265

	Anadarko Liberia Company/Woodsid West Africa Pty. Limited/Respol//Anadarko Liberia Block 10	National Oil Company of Liberia	Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	Oranto Petroleum Liberia Limited	Broadway Consolidated Plc	International Resources Strategies Energy Liberia Incorporated	Totals
Common Taxes							
2	Contribution via GOL to University Depts (UL etc.)	-	216,336	100,000	98,965	-	790,301
4	Contributions to Community (paid to government only)	350,000	-	-	-	-	350,000
6	Import Levy	3,833	-	-	-	-	3,833
8	GST (paid to government only)	3,882	-	-	-	-	3,882
9	ECOWAS Trade Levy (ETL)	511	-	-	-	-	511
12(a)	Business Registration	1,800	-	-	900	-	2,700
12(b)	Article of Incorporation	560	-	-	-	-	560
12(c)	Operational / Professional License	60	-	-	60	-	120
12(d)	Vehicle Registration	-	-	-	-	100	2,912
13	Dividends to GOL	2,812	-	-	-	-	250,000
15	Personal Income withholding	250,000	-	-	-	-	203,960
16	Non-Resident withholding	201,531	-	2,429	-	-	32,761
18(a)	Rent / Lease	32,761	-	-	-	-	7,571
18(d)	Professional services	1,794	-	-	-	-	1,059
18(d)	Professional services	1,059	-	-	-	-	-
Specific Taxes							
19	Surface Rental	1,450,401	322,736	93,610	245,922	34,159	2,870,927
20(e)	Exploration License Fees	-	-	-	15,000	-	15,000
46	Oil License Fees	-	-	100,000	-	50,000	150,000
47	Social Welfare Contribution	700,000	300,000	150,000	-	-	1,150,000
48	Annual Training	550,000	200,000	125,000	199,944	75,000	1,149,944
50	Hydrocarbon Development Fund	625,000	375,000	500,000	300,000	50,000	1,850,000
53	Rural Energy Fund	200,000	-	-	-	-	200,000
Total Taxes		3,212,134	1,414,072	1,071,039	860,791	209,259	9,036,042

Annex II

Amounts received by Government Agencies – by sector

Mining sector

Company	Final payments
	MoF Central office
	USD
China Union Mining Corporation Limited	23,801,310
ArcelorMittal Liberia Limited	7,920,464
BHP Billiton World Exploration	2,321,679
Putu Iron Ore Mining/Mano River Iron Ore	755,840
AmLib United Minerals	394,070
Australian Exploration	382,711
Yuly Diam Company Incorporated	271,819
Konblo Bumi Incorporated	248,169
Royal Company	236,791
Small Scale Miners	200,511
Bea Mountain	139,666
Golden Mass Trading	126,472
G-10 Exploration Incorporated	100,613
Treco Mining Company	99,643
Deveton Mining Company	88,312
Bukon Jedeh Resources Incorporated	83,350
West Africa Gold and Diamond Incorporated	80,040
Hummingbird Resources Incorporated	77,828
ADMT Company Incorporated	75,494
Liberty Gold and Diamond Mining	58,343
Texas International Group (TIG)	54,156
Global Minerals Investment	45,728
Golden Vision Trading	45,071
Youssef Diamond Mining Company	42,871
African Aura Resources Liberia Limited	42,622
Sinoe Exploration Limited	40,555
Pedra Corporation (Pedra Mining Company)	37,921
H-10 International Incorporated/LME Collaterate	36,367
Horizon Investment Incorporated	33,121
Diasoma Mineral Incorporated	28,815
Shine Star Business Corporation	27,960
KBL Liberia Mining Company	27,640
M & G Infinity Incorporated	26,790
Noya Mining Company Limited	26,259
S.A.J Minerals	25,925
Vision Incorporated	25,436
Liberia Talling Incorporated	25,267
J.D.C Diamond	23,553
Star Diamond Company	22,696
Estmor Gold Mining Company	21,988
Jamu Resources Incorporated	21,609
Five Talents Incorporated	21,280
Explorox Overseas Limited	20,452
Weajue Hill Mining Corporation	20,333
Fair view Mineral Incorporated	20,250
Hualee International Corporation	18,042
Ascension Resources Corporation	13,948
Sinlib Mining Company Liberia Limited	13,640
CIT Incorporated	13,482
Afro Minerals Incorporated	12,138
Global Mining Incorporated (GMI)	10,595
Contact International Clearing Agency (CICA)	10,365
RAFF Resources Incorporated	10,117
N.E.S Incorporated	10,000
Alex Stewart Assayers Limited	8,539
Massa Investment Corporation	6,333
GBF Investments Incorporated	5,900
Louise T. Steele	5,125
Larwuo-Wolu Incorporated	5,000
BSG Resources Liberia Limited	1,930
Silla Entreprises Incorporated	1,706
Ocean Bottom Resources West Africa Incorporated	960
Fine Minerals Inter Limited	960
Thackett Mining Incorporated	960
Precious Mineral Mining Company	960
Balaji Gems Export-Import Incorporated	614
Knights Group Incorporated	609
Liberia Mining Company	500
Explorex Liberia Company	500
Subsea Resources DMCC Incorporated	474
KPO Resources Incorporated	430
Comptoire de Diamant du Liberia	423
International Mining Associate Incorporated	242
Ducor Minerals	211
Bopolu Commercial Limited	131
Belle Resources Limited	131
Liberia Gold Refinery Corporation	117
Total Mining Sector	38,382,860

Forestry sector

Company	Final payments
	MoF Central office
	USD
International Consultant Capital	3,659,476
Geblo Logging	1,840,806
Alpha Logging and Wood Processing Incorporated	1,502,174
Euro Liberia Logging Company	1,363,673
Atlantic Resources Limited	1,361,522
The Liberia Tree and Trading Company Incorporated	841,560
E.J & J Investment Corporation	637,887
Pit Sawers (Consolidated)	603,904
Eco Timber	74,811
Universal Forestry Corporation	73,938
Tarpeh Timber	58,187
Bargor & Bargor Enterprise Incorporated	24,241
EcoWood Incorporated Texas International Incorporated	7,323
Malavasi Logging Company	5,169
Mandra LTTC Incorporated	3,770
Mandra Forestry Liberia Limited	3,770
Bassa Timber & Logging Company	1,167
Akewa Group of Companies	970
Bopolu Development	117
Total Forestry Sector	12,177,453

Agriculture sector

Company	Final payments
	MoF Central office
	USD
Firestone Liberia Incorporated	7,635,430
Liberian Agriculture Company	1,502,568
Cavalla Rubber Corporation	1,133,763
Salala Rubber Company (SRC)	788,973
Sime Darby	345,003
Buchanan Renewables Fuel Incorporated	317,005
The Lee Group of Companies	108,956
The Liberia Company (LIBCO-COCOPA)	105,335
ADA/LAP	93,499
Libinc Oil Palm Incorporated	70,511
Morris American Rubber Company	69,458
Liberia Forest Products Incorporated	57,731
Equatorial Palm Oil	53,111
Novel Liberia Incorporated	18,516
Total Agriculture Sector	12,299,858

Oil sector

Company	Final payments		Total
	MoF Central office	NOCAL	
	USD	USD	USD
Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	38,034	3,174,100	3,212,134
National Oil Company of Liberia	2,268,747	-	2,268,747
Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	-	1,414,072	1,414,072
Oranto Petroleum Liberia Limited	2,429	1,068,610	1,071,039
Broadway Consolidated Plc	62,910	797,881	860,791
International Ressources Strategies Energy Liberia Incorporated	34,159	175,000	209,159
Total Oil Sector	2,406,279	6,629,663	9,035,942

Annex III

3 year Summary of amounts reconciled by sector

Sector	Total amounts reported							
	2009-2010		2008-2009		2007-2008			
	Taxpayers	Government	Taxpayers	Government	Taxpayers	Government	Taxpayers	Government
	USD	USD	USD	USD	USD	USD	USD	USD
Mining	37,082,120	38,382,860	10,632,601	10,816,190	26,139,115	26,142,124		
Forestry	11,504,266	12,177,453	1,838,558	1,889,117	292,031	203,383		
Agriculture	12,098,270	12,299,858	18,348,391	18,259,238	Not considered	Not considered		
Oil	9,036,042	9,035,942	4,460,685	4,460,685	3,024,000	3,105,120		
Totals	69,720,698	71,896,113	35,280,235	35,425,230	29,455,146	29,450,627		

Annex IV

3 year Summary by taxpayer of final amounts reported

Company	Final Amounts reported by Government		
	2009-2010	2008-2009	2007-2008
	USD	USD	USD
Mining Sector			
China Union Mining Corporation Limited	23,801,310	109,825	
ArcelorMittal Liberia Limited	7,920,464	7,207,085	23,904,546
BHP Billiton World Exploration	2,321,679	1,294,742	549,924
Putu Iron Ore Mining/Mano River Iron Ore	755,840	15,332	396
AmLib United Minerals	394,070	196,918	198,452
Australian Exploration	382,711		
Yuly Diam Company Incorporated	271,819		
Konblo Bumi Incorporated	248,159		
Royal Company	236,791	187,573	
Small Scale Miners	200,511		
Bea Mountain	139,666	86,729	48,648
Golden Mass Trading	126,472		
G-10 Exploration Incorporated	100,613		50,000
Treco Mining Company	99,643		
Deveton Mining Company	88,312	116,187	
Bukon Jedeh Resources Incorporated	83,350	36,774	7,926
West Africa Gold and Diamond Incorporated	80,040		
Hummingbird Resources Incorporated	77,828	360,868	3,496
ADMT Company Incorporated	75,494	50,851	
Liberty Gold and Diamond Mining	58,343		156,709
Texas International Group (TIG)	54,156	178,340	
Global Minerals Investment	45,728		
Golden Vision Trading	45,071		
Youssef Diamond Mining Company	42,871		
African Aura Resources Liberia Limited	42,622	32,143	73,798
Sinoe Exploration Limited	40,555	983	
Pedra Corporation (Pedra Mining Company)	37,921		
H-10 International Incorporated/LME Collaterate	36,367		
Horizon Investment Incorporated	33,121		
Diasoma Mineral Incorporated	28,815		
Shine Star Business Corporation	27,960		
KBL Liberia Mining Company	27,640	26,031	
M & G Infinity Incorporated	26,790		
Noya Mining Company Limited	26,259		
S.A.J Minerals	25,925		
Vision Incorporated	25,436	24,869	
Liberia Tailing Incorporated	25,267		
J.D.C Diamond	23,553		
Star Diamond Company	22,696		
Estmor Gold Mining Company	21,988		
Jamu Resources Incorporated	21,609		
Five Talents Incorporated	21,280		
Explorex Overseas Limited	20,452		
Weajue Hill Mining Corporation	20,333		
Fair view Mineral Incorporated	20,250		
Hualee International Corporation	18,042		
Ascension Resources Corporation	13,948		
Sinlib Mining Company Liberia Limited	13,640		
CIT incorporated	13,482		
Afro Minerals Incorporated	12,138		
Global Mining Incorporated (GMI)	10,595	963	
Contact International Clearing Agency (CICA)	10,365		
RAFF Resources Incorporated	10,117		

Company	Final Amounts reported by Government		
	2009-2010	2008-2009	2007-2008
	USD	USD	USD
N.E.S Incorporated	10,000		
Alex Stewart Assayers Limited	8,539	11,894	
Massa Investment Corporation	6,333		
GBF Investments Incorporated	5,900		
Louise T. Steele	5,125		
Larwuo-Wolu Incorporated	5,000		
BSG Resources Liberia Limited	1,930		
Silla Entreprises Incorporated	1,706		
Ocean Bottom Resources West Africa Incorporated	960	130,989	
Fine Minerals Inter Limited	960		
Thackett Mining Incorporated	960		
Precious Mineral Mining Company	960	963	35,887
Balaji Gems Export-Import Incorporated	614		
Knights Group Incorporated	609		
Liberia Mining Company	500		
Explorex Liberia Company	500		
Subsea Resources DMCC Incorporated	474	127,235	
KPO Resources Incorporated	430	22,217	93,310
Comptoire de Diamant du Liberia	423		
International Mining Associate Incorporated	242		
Ducor Minerals	211	195,612	82,985
Bopolu Commercial Limited	131		
Belle Resources Limited	131		
Liberia Gold Refinery Corporation	117	9,475	3,076
Yuly Diam Company Inc		93,145	
Italgems & Malavasi Mining Company		10,239	
Black Sand Mining Company		2,481	
Kwakmas Inc.		96	
Pride Land		21,017	
Mancnemo Incorporated		55,500	
Broadway Consolidated PLC		100,967	690,497
China Union Investment (Liberia) Bong Mines Company Ltd		963	
Fundy Minerals Ltd		55,392	
Nimba Diamond Enterprises		1,500	
Gemmacom Liberia Limited		29,273	
Western Mineral Resources Corp		21,022	5,069
Crafton Development INC			35,000
Golden Ventures Inc			43,719
Magma Mineral Resources Inc.			50,900
Ousomar Mines & Minerals			42,678
Target Resources Inc.			20
T-Rex Resources Inc			45,000
Universal Mining Corporation			20,090
Total Mining Sector	38,382,860	10,816,190	26,142,124
Forestry Sector			
International Consultant Capital	3,659,476	69,205	
Geblo Logging	1,840,806	21,351	
Alpha Logging and Wood Processing Incorporated	1,502,174	86,031	
Euro Liberia Logging Company	1,363,673	27,422	
Atlantic Resources Limited	1,361,522	1,086	
The Liberia Tree and Trading Company Incorporated	841,560	1,062	
E.J & J Investment Corporation	637,887	313	
Pit Sawers (Consolidated)	603,904		
B & V Timber Company	112,988	19,024	
Eco Timber	74,811		

Company	Final Amounts reported by Government		
	2009-2010	2008-2009	2007-2008
	USD	USD	USD
Universal Forestry Corporation	73,938	21,124	
Tarpeh Timber	58,187	77,322	
Bargor & Bargor Enterprise Incorporated	24,241	9,372	
Ecowood Incorporated/Texas International Incorporated	7,323		
Malavasi Logging Company	5,169	5,977	
Mandra LTTC Incorporated	3,770		
Mandra Forestry Liberia Limited	3,770		
Bassa Timber & Logging Company	1,167		
Akewa Group of Companies	970		
Bopolu Development	117	216	
D. C. Wilson Incorporated		25	
UNITIMBER Corporation		178,233	203,073
Global Wood Industries Inc		2,906	
Olam Liberia Ltd		1,589	
Omiejoe Group of Companies Inc.		178	
S & Z Corporation Liberia Inc		17,526	
Buchanan Renewable Energy		1,349,153	
UFC Regnais			310
Total Forestry Sector	12,177,453	1,889,117	203,383
Agriculture Sector			
Firestone Liberia Incorporated	7,635,430	10,043,751	
Liberian Agriculture Company	1,502,568	4,436,093	
Cavalla Rubber Corporation	1,133,763	498,444	
Salala Rubber Company (SRC)	788,973	3,236,738	
Sime Darby	345,003	20	
Buchanan Renewables Fuel Incorporated	317,005		
The Lee Group of Companies	108,956		
The Liberia Company (LIBCO-COCOPA)	105,335	30,706	
ADA/LAP	93,499		
Libinc Oil Palm Incorporated	70,511	63	
Morris American Rubber Company	69,458		
Liberia Forest Products Incorporated	57,731		
Equatorial Palm Oil	53,111	1,595	
Novel Liberia Incorporated	18,516	11,828	
Total Agriculture Sector	12,299,858	18,259,238	-
Oil Sector			
Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	3,212,134	1,644,719	
National Oil Company of Liberia	2,268,747	1,661,227	681,120
Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	1,414,072		
Oranto Petroleum Liberia Limited	1,071,039	845,341	1,500,000
Broadway Consolidated Plc	860,791	150,000	924,000
International Ressources Strategies Energy Liberia Incorporated	209,159	159,399	
Total Oil Sector	9,035,942	4,460,685	3,105,120
Totals	71,896,113	35,425,230	29,450,627

Annex V

Details of unreconciled differences

Detail of unreconciled differences

Company Name	Final discrepancies USD	Comments
Tarpeh Timber	6,668	The taxpayer did not provide us with the supporting schedules for details of payments to the MOF or any copy of the flag receipts. As a result, we were not able to reconcile its payments with those reported by the MOF as follows: - Personal income withholding for USD 6,945.3 - GOL Fines for USD (391.67) - Business Registration for USD 114.29
Star Diamond Company	6,450	The taxpayer did not provide us with the supporting schedules for details of payments to the MOF or any copy of the flag receipts. As a result, we were not able to reconcile its payments with those reported by the MOF as follows: - Article of Incorporation for USD 1,200 - Fire certificate for USD 50 - ID cards fees for USD 200 - Dealer License for USD 5,000
West Africa Gold & Diamond Incorporated	1,400	The taxpayer did not provide us with copies of flag receipts for the payment of the Operational / Professional License for an amount of USD 1,200
ADMT Company Incorporated	1,098	The taxpayer did not provide us with details of payments along with copies of flag receipts for the following taxes: - Resident Permits for USD 250 - Work Permits for USD 450 - ID cards fees for USD 400 - Residual difference of USD (2) in the Corporate profit taxes
Liberian Agriculture company	867	The taxpayer did not provide us with copies of the flag receipts for the following payments: - Import Levy for USD 233.44 (flag receipt without date) - GST for USD 346.43 (flag receipt without date) - ECOWAS Trade Levy (ETL) for USD 46.69 (flag receipt without date) - Driver License for USD 25 (lack of flag receipt) - Professional services for USD 215.50 (lack of flag receipt)
Larwuo-Wolu Incorporated	420	The taxpayer did not provide us with copies of flag receipts for the GIS Map for USD 300 and ID cards fees for USD 120
Jamu Resources Incorporated	294	The taxpayer did not provide us with copies of the flag receipts for the payment of the Personal Income withholding for an amount of USD 294.20
Massa Investment Corporation	200	The taxpayer did not provide us with copies of the flag receipts for the payment of the ID cards fees for an amount of USD 200
International Ressources Strategies Energy Liberia Incorporated	100	The taxpayer did not provide us with copies of the flag receipts for the payment of the Vehicle Registration for an amount of USD 100.
Universal Forestry Corporation	18	The taxpayer did not provide us with copies of the flag receipts for the payment of the Personal Income withholding for an amount of USD 17.97
Bargor & Bargor Enterprise Incorporated	1	Rounding difference
The Liberia Tree and Trading Company Incorporated	(189)	Unexplained differences between the Taxpayer and the MoF template for the following taxes: - Import Levy: USD 20.73 - GST: USD 30.77 - ECOWAS Trade Levy (ETL): USD 4.15 - Personal Income withholding: USD (200) - Bid Premium: USD (45)
Total	17,327	

Annex VI

Reconciliation per Taxpayer

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Alpha Logging and Wood Processing Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	406805000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	9 ECOWAS Trade Levy (ETL)		1,317.00	1,317.00	1,317.00		1,317.00	MoF	-	Taxpayer: \$ 1,317 paid to MoF not reported, see detail below
	11 Customs User Fees	1,000.00	975.50	1,975.50	1,975.50		1,975.50	MoF	-	Taxpayer: 1) 1,000 \$ misclassified, see 32; 2) \$ 1,975 paid to MoF not reported, see detail below
(d)	Vehicle Registration		230.00	230.00	230.00		230.00	MoF	-	Taxpayer: \$ 230 paid to MoF not reported, see detail below
(f)	Resident Permits		100.00	100.00	100.00		100.00	MoF	-	Taxpayer: \$ 100 paid to MoF not reported, see detail below
	15 Personal Income withholding	165.65	324.03	489.68	489.68		489.68	MoF	-	Taxpayer: 1) \$ 257.66 paid to MoF not reported, see detail below; 2) LIB 4,646.04 (\$ 66.38) paid to MoF not reported, see detail below
(a)	Rent / Lease	1,198,962.00	1,198,362.00	600.00	600.00		600.00	MoF	-	Taxpayer: \$ 1,198,362 \$ misclassified, see 41
	Sector Specific									
	32 Contract Administration Fee		1,000.00	1,000.00	1,000.00		1,000.00	MoF	-	Taxpayer: 1,000 \$ misclassified, see 11
	35 Area Fee	298,100.00		298,100.00	298,100.00		298,100.00	MoF	-	
	41 Bid Premium		1,198,362.00	1,198,362.00	1,198,362.00		1,198,362.00	MoF	-	Taxpayer: 1,198,362 \$ misclassified, see 18 (a)
	TOTAL	1,498,227.65	3,946.53	1,502,174.18	1,502,174.18	-	1,502,174.18		-	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Atlantic Resources Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	413236002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-				MoF	-	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease	1,361,521.60	- 1,361,521.60	-				MoF	-	USD 1,361,521.60 misclassified, see 19, 31 and 35
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental		1,062,161.60	1,062,161.60	1,062,161.60		1,062,161.60	MoF	-	USD 1,062,161.6 misclassified, see 18(a)
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MLME	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees		1,000.00	1,000.00	1,000.00		1,000.00	MoF	-	USD 1,000 misclassified, see 18(a)
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee		298,360.00	298,360.00	298,360.00		298,360.00	MoF	-	USD 298,360 misclassified, see 18(a)
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL	1,361,521.60	- 1,361,521.60	-	1,361,521.60	-	1,361,521.60			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Salala Rubber Company (SRC)
TAXPAYER IDENTIFICATION NUMBER (TIN):	400587019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	5 Corporate Profits Tax / Turnover Tax	388,000.74	328,195.67	59,805.07	59,546.07	259.00	59,805.07	MoF	-	Taxpayer: 1) USD 23,431.87 paid to MoF not reported, see detail below; 2) USD 351,627.54 misclassified, see 34. Government: 2) USD 259 paid without TIN number. See detail below
	6 Import Levy		5.00	5.00	5.00		5.00	MoF	-	Taxpayer: USD 5 paid to MoF not reported, see detail below
	11 Customs User Fees	26,592.00	10,511.77	37,103.77	37,103.77		37,103.77	MoF	-	Taxpayer: USD 10,511.77 paid to MoF not reported, see detail below
(a)	Business Registration		900.00	900.00	900.00		900.00	MoF	-	Taxpayer: USD 900 paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) paid to MoF not reported, see detail below
(d)	Vehicle Registration	16,065.00	2,925.00	18,990.00	18,990.00		18,990.00	MoF	-	Taxpayer: 1) USD 100 not paid to MoF (Flag receipt under a different TIN). See detail below; 2) USD 3,025 paid to MoF not reported, see detail below.
(f)	Resident Permits	550.00	200.00	750.00	750.00		750.00	MoF	-	Taxpayer: USD 200 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF	-	-
(h)	Work Permits	4,000.00		4,000.00	4,000.00		4,000.00	MoF	-	-
	15 Personal Income withholding	313,281.68		313,281.68	313,281.68		313,281.68	MoF	-	-
(a)	Rent / Lease	1,050.00		1,050.00	1,050.00		1,050.00	MoF	-	-
	Sector Specific									
	19 Surface Rental	1,200.00		1,200.00	1,200.00		1,200.00	MoF	-	-
	31 Block Inspection Fees		200.00	200.00	200.00		200.00	MoF	-	Taxpayer: USD 200 paid to MoF not reported, see detail below
	34 Rubber/Wood Products Export Fees		351,627.54	351,627.54	351,627.54		351,627.54	MoF	-	Taxpayer: USD 351,627.54 misclassified, see 5
	TOTAL	760,739.42	38,233.64	788,973.06	788,714.06	259.00	788,973.06		-	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Bassa Timber & Logging Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	407125002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
(d)	Vehicle Registration	100.00		100.00	100.00		100.00	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines	214.29		214.29	214.29		214.29	MoF	-	
15	Personal Income withholding	615.43		615.43	615.43		615.43	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease	120.00		120.00	120.00		120.00	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MLME/MoAg/0	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	1,166.86	-	1,166.86	1,166.86	-	1,166.86			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Putu Iron Ore Mining/Mano River Iron Ore
TAXPAYER IDENTIFICATION NUMBER (TIN):	408335019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
5	Corporate Profits Tax / Turnover Tax		1,317.54	1,317.54	1,317.54		1,317.54	MoF		Tax Payer: - USD 1,317.54 paid to MoF not reported, see detail below
6	Import Levy	126,709.66	-33,259.45	93,450.21	93,450.21		93,450.21	MoF		Tax Payer: - 1) USD 2,766.25 paid to MoF not reported, see detail below; - 2) USD 39.76 of difference between taxpayer receipts and amounts reported; - 3) USD 39.76 misclassified, see 15, 16 and 18(d) - 4) USD 36,025.70 corresponding to FR n° 763434 : Not paid to MOF
7	Excise Tax	1,567.03	-1,567.03	-				MoF		Tax Payer: - USD 1,567.03 corresponding to FR n° 763434 : Not paid to MOF
8	GST (paid to government only)	116,341.59	-40,384.47	75,957.12	75,957.12		75,957.12	MoF		Tax payer: - 1) USD 350.00 for Post and Communication. Tax double counted - 2) USD 40,034.47 corresponding to FR n° 763434 : Not paid to MOF
9	ECOWAS Trade Levy (ETL)	12,371.02	-11,721.93	24,092.95	24,092.95		24,092.95	MoF		Tax Payer: - 1) USD 17,224.94 paid to MoF not reported, see detail below - 2) USD 212.67 for Ecowas Trade Levy. Tax double counted - 3) USD 5,290.34 corresponding to FR n° 763434 : Not paid to MOF
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees	20,030.33		20,030.33	20,030.33		20,030.33	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration	900.00	-	900.00	900.00		900.00	MoF		Taxpayer: - USD 900.00 corresponding to FR n° 438545 : Not paid to MOF
(b)	Article of Incorporation	20.00		20.00	20.00		20.00	MoF		
(c)	Operational / Professional License	408.34	-408.34	-			-	MoF		Tax Payer: - USD 408.34 misclassified, see 12 (j)
(d)	Vehicle Registration	1,060.00		1,060.00	1,060.00		1,060.00	MoF		
(f)	Resident Permits	900.00		900.00	900.00		900.00	MoF		
(j)	Surveying Fees		408.34	408.34	408.34		408.34	MoF		Tax Payer: - USD 408.34 misclassified, see 12 (c)
14	GOL Fines	6,384.02		6,384.02	6,384.02		6,384.02	MoF		
15	Personal Income withholding	226,927.93	-13,455.30	213,472.63	213,472.63		213,472.63	MoF		Tax Payer: - 1) USD 36,897.76 paid to MoF not reported, see detail below; - 2) USD 0.06 of difference between taxpayer receipts and amounts reported; - 3) USD 41,772.14 misclassified, see 16 and 18(d) - 4) USD 8,580.98 Tax double counted by Taxpayer
16	Non-Resident withholding	250,946.38	-109,073.60	141,872.78	138,065.76	3,807.02	141,872.78	MoF		Tax Payer: - 1) USD 1,689.28 paid to MoF not reported, see detail below; - 2) USD 110,762.88 misclassified, see 15 and 18(d) - MoF: USD 3,807.02 not reported by the MoF. See detail below.
(a)	Rent / Lease	8,912.77		8,912.77	8,912.77		8,912.77	MoF		
(d)	Professional services	1,600.00	165,201.28	166,801.28	166,801.28		166,801.28	MoF		Tax Payer: - 1) USD 12,706.02 paid to MoF not reported, see detail below; - 2) USD 152,495.26 misclassified, see 15 and 16
	Sector Specific									
(d)	Fine Precious Mineral License	60.00		60.00	60.00		60.00	MoF		
26	Export tax	200.00		200.00	200.00		200.00	MoF		
	TOTAL	775,339.07	- 19,499.10	755,839.97	752,032.95	3,807.02	755,839.97			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Novel Liberia Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	404941003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
(a)	Business Registration	960.00	60.00	900.00	900.00		900.00	MoF	-	Tax Payer: - USD 60.00 misclassified, see 12 (c)
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: - USD 60.00 misclassified, see 12 (a)
(d)	Vehicle Registration	230.00		230.00	230.00		230.00	MoF	-	
(j)	Resident Permits	75.00	75.00	150.00	150.00		150.00	MoF	-	Tax Payer: - USD 75.00 paid to MoF not reported, see detail below
(h)	Work Permits	900.00		900.00	900.00		900.00	MoF	-	
	15 Personal Income withholding	12,440.86	884.63	13,325.49	13,325.49		13,325.49	MoF	-	Tax Payer: 1) USD 2,143.46 paid to MoF not reported, see detail below 2) USD 1,258.92 paid before/after the reconciliation period 3) USD 0.09 of difference between taxpayer receipts and amounts reported.
(d)	Professional services		2,950.50	2,950.50	2,950.50		2,950.50	MoF	-	Tax Payer: - USD 2,950.5 paid to MoF not reported, see detail below
	Sector Specific									
	TOTAL	14,605.86	3,910.13	18,515.99	18,515.99	-	18,515.99		-	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	ArcelorMittal Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	404633007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
4	Contributions to Community (paid to government only)	6,000,000.00		6,000,000.00	6,000,000.00		6,000,000.00	MoF	-	
6	Import Levy		200,094.74	200,094.74	200,094.74		200,094.74	MoF	-	Tax Payer: USD 200,094.74 misclassified, see 11
8	GST (paid to government only)	72.96		72.96	72.96		72.96	MoF	-	
9	ECOWAS Trade Levy (ETL)	1,468.37	276.81	1,745.18	1,745.18		1,745.18	MoF	-	Tax Payer: USD 276.81 paid to MoF not reported, see detail below
11	Customs User Fees	200,950.25	200,038.70	911.55	911.55		911.55	MoF	0.00	Tax Payer: 1) USD 200,094.74 misclassified, see 6 2) USD 56.04 paid to MoF not reported, see detail below
12	Administrative fees	150.00		150.00	150.00		150.00	MoF	-	
(a)	Business Registration							MoF	-	Tax Payer: 1) USD 60.00 misclassified, see 12 (c) 2) Flag receipts n° 461765 and n° 461831 for the respective amounts of USD 900 and USD 60 were paid under different TIN numbers.
(b)	Article of Incorporation							MoF	-	
(c)	Operational / Professional License	75.00	60.00	135.00	135.00		135.00	MoF	-	Tax Payer: USD 60.00 misclassified, see 12 (a)
(d)	Vehicle Registration	39,410.00		39,410.00	39,410.00		39,410.00	MoF	-	
(e)	Driver License	550.00		550.00	550.00		550.00	MoF	-	
(f)	Resident Permits	2,125.00		2,125.00	2,125.00		2,125.00	MoF	-	
(h)	Work Permits	27,150.00		27,150.00	27,150.00		27,150.00	MoF	-	
(k)	ID cards fees	25.00		25.00	25.00		25.00	MoF	-	
15	Personal Income withholding	350,000.00	496,773.74	846,773.74	846,773.74		846,773.74	MoF	-	Tax Payer: USD 496,773.74 misclassified, see 17, 18, 18(a) and 18(d)
17	Board Fees withholding		3,000.00	3,000.00	3,000.00		3,000.00	MoF	-	Tax Payer: USD 3,000.00 misclassified, see 15, 18, 18(a) and 18(d)
18	Withholding on payments to third parties of:-	897,194.88	897,194.88					MoF	-	Tax Payer: USD 897,194.88 misclassified, see 15, 17, 18(a) and 18(d)
(a)	Rent / Lease		12,325.00	12,325.00	12,325.00		12,325.00	MoF	-	Tax Payer: USD 12,325.00 misclassified, see 15, 17, 18, 18(d)
(d)	Professional services		385,096.14	385,096.14	385,096.14		385,096.14	MoF	-	Tax Payer: USD 385,096.14 misclassified, see 15, 17, 18 and 18(a)
	Sector Specific									
19	Surface Rental	300,000.00		300,000.00	300,000.00		300,000.00	MoF	-	
22	Mineral Dev't & Research Fund (pd to MLME only)	100,000.00		100,000.00	100,000.00		100,000.00	MoF	-	
	TOTAL	7,921,091.46	- 627.15	7,920,464.31	7,920,464.31	-	7,920,464.31		0.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Cavalla Rubber Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	407075005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
		279,695.29	16,481.11	263,214.18	263,214.18		263,214.18	MoF		Tax payer: 1) USD 21,309.74 paid to MoF not reported, see detail below MoF: 2) Flag receipt n° 675774 for USD 37,790.85 paid under another name and for an amount of Ld 200.
5	Corporate Profits Tax / Turnover Tax									
6	Import Levy	217,271.05	75,018.94	142,252.11	76,796.91	65,455.20	142,252.11	MoF		Tax payer: 1) USD 27,548.56 paid to MoF not reported, see detail below 2) USD 35,199.00 misclassified, see 14 3) USD 51,066.06 misclassified, see 8 4) USD 16,302.44 misclassified, see 9 4) USD 5,500.00 misclassified, see 26 MoF: USD 65,455.2 not reported by MoF, see detail below
7	Excise Tax		2,675.15	2,675.15	2,675.15		2,675.15	MoF		Tax payer: USD 2,675.15 paid to MoF not reported, see detail below
8	GST (paid to government only)		78,659.72	78,659.72	78,659.72		78,659.72	MoF		Tax payer: 1) USD 51,066.06 misclassified, see 6 2) USD 27,593.66 paid to MoF not reported, see detail below
9	ECOWAS Trade Levy (ETL)		19,429.25	19,429.25	19,429.25		19,429.25	MoF		Tax payer: 1) USD 3,426.81 paid to MoF not reported, see detail below 2) USD 16,302.44 misclassified, see 6
11	Customs User Fees		7,630.71	7,630.71	7,630.71		7,630.71	MoF		Tax payer: USD 7,630.71 paid to MoF not reported, see detail below
(d)	Vehicle Registration		350.00	350.00	350.00		350.00	MoF		Tax payer: USD 350.00 paid to MoF not reported, see detail below
(f)	Resident Permits		225.00	225.00	225.00		225.00	MoF		Tax payer: USD 225.00 paid to MoF not reported, see detail below
14	GOL Fines		58,083.90	58,083.90	58,083.90		58,083.90	MoF		Tax Payer: 1) USD 22,884.90 misclassified, see 18(d) 2) USD 35,199.00 misclassified, see 6
15	Personal Income withholding	375,579.05	31,927.11	407,506.16	407,506.16		407,506.16	MoF		Tax payer: USD 31,927.11 paid to MoF not reported, see detail below
18	Withholding on payments to third parties of:-	32,677.80	32,677.80					MoF		Tax Payer: USD 32,677.8 misclassified, see 18 (d)
(a)	Rent / Lease	19,341.32		19,341.32	19,341.32		19,341.32	MoF		
(d)	Professional services	22,884.90	10,659.46	33,544.36	33,544.36		33,544.36	MoF		Tax Payer: 1) USD 22,884.90 misclassified, see 18(d) 2) USD 32,677.8 misclassified, see 18 3) USD 866.56 paid to MoF not reported, see detail below
Sector Specific										
26	Export tax	74,989.91	44,000.00	30,989.91		30,989.91	30,989.91	MoF		Tax payer: 1) USD 18,423.62 paid to MoF not reported, see detail below 2) USD 56,923.62 misclassified, see 30 3) USD 5,500.00 misclassified, see 6 MoF: USD 36,489.91 not reported by the MoF. See detail below
(b)	Export Collections		11,088.28	11,088.28	11,088.28		11,088.28	MoF		Tax payer: USD 11,088.26 paid to MoF not reported, see detail below
30	Rubber sales tax		56,923.62	56,923.62	56,923.62		56,923.62	MoF		Tax Payer: USD 56,923.62 misclassified, see 26
31	Block Inspection Fees		889.36	889.36	889.36		889.36	MoF		Tax payer: USD 889.36 paid to MoF not reported, see detail below
TOTAL		1,023,399.32	110,363.71	1,133,763.03	1,037,317.92	96,445.11	1,133,763.03			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Global Mining Incorporated (GMI)
TAXPAYER IDENTIFICATION NUMBER (TIN):	410191008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy	2,807.12	2,807.12					MoF		Taxpayer: USD 2,807.12 Tax paid under a different name/Tin number. See detail below
7	Excise Tax	4.43	4.43					MoF		Taxpayer: USD 4.43 Tax paid under a different name/Tin number. See detail below
8	GST (paid to government only)	3,265.53	3,181.81	83.72	83.72		83.72	MoF	0.00	Taxpayer: 1) USD 3,265.53 Tax paid under a different name/Tin number. See detail below 2) USD 83.72 paid to MoF not reported, see detail below
9	ECOWAS Trade Levy (ETL)	434.11	422.89	11.22	11.22		11.22	MoF	0.00	Taxpayer: 1) USD 434.11 Tax paid under a different name/Tin number. See detail below 2) USD 11.22 paid to MoF not reported, see detail below
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees							MoF		
12	Administrative fees									
(a)	Business Registration							MoF		
(b)	Article of Incorporation							MoF		
(c)	Operational / Professional License							MoF		
(d)	Vehicle Registration							MoF		
(e)	Driver License							MoF		
(f)	Resident Permits		500.00	500.00	500.00		500.00	MoF		Taxpayer: USD 500 paid to MoF not reported, see detail below
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines							MoF		
15	Personal Income withholding							MoF		
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-									
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
19	Surface Rental							MLME/MoAg/0		
20	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License	5,000.00		5,000.00	5,000.00		5,000.00	MoF		
(b)	Broker License	5,000.00	5,000.00					MLME		Taxpayer: USD 5,000 misclassified, see 20(a)
(c)	Dealer License		5,000.00	5,000.00	5,000.00		5,000.00	MoF		Taxpayer: USD 5,000 misclassified, see 20(b)
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MLME		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev't & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL	16,511.19	- 5,916.25	10,594.94	10,594.94	-	10,594.94		- 0.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Davelton Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	412589009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	1 Signature Fees/Signing Bonus			-			-	MoF	-	
	2 Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
	3 Contributions to County (paid to government only)			-			-	MoF	-	
	4 Contributions to Community (paid to government only)			-			-	MoF	-	
	5 Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
	6 Import Levy			-			-	MoF	-	
	7 Excise Tax			-			-	MoF	-	
	8 GST (paid to government only)			-			-	MoF	-	
	9 ECOWAS Trade Levy (ETL)			-			-	MoF	-	
	10 Pre-shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	11 Customs User Fees			-			-	MoF	-	
	12 Administrative fees			-			-		-	
(a)	Business Registration	960.00	60.00	900.00	900.00		900.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) misclassified, see 12©
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) misclassified, see 12(a)
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
	13 Dividends to GOL			-			-	MoF	-	
	14 GOL Fines			-			-	MoF	-	
	15 Personal income withholding			-			-	MoF	-	
	16 Non-Resident withholding			-			-	MoF	-	
	17 Board Fees withholding			-			-	MoF	-	
	18 Withholding on payments to third parties of:-			-			-		-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
	19 Surface Rental	72,352.40		72,352.40	72,352.40		72,352.40	MoF	-	
	20 Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees	15,000.00		15,000.00	15,000.00		15,000.00	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
	21 Royalty			-			-	MLME	-	
	22 Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
	23 Small Scale Miners payments (consolidated)			-			-	MLME	-	
	24 Brokers payments (consolidated)			-			-	MLME	-	
	25 Dealers payment (consolidated)			-			-	MLME	-	
	26 Export tax			-			-	MLME/MoAg	-	
	27 Rubber/Oil Palm Development Fund			-			-	MoAg	-	
	28 Land Resource Tax			-			-	MoAg	-	
	29 Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
	30 Rubber sales tax			-			-	MoAg/FDA	-	
	31 Block Inspection Fees			-			-	MoAg/FDA	-	
	32 Contract Administration Fee			-			-	MoAg/FDA	-	
	33 Waybill Fee			-			-	MoAg/FDA	-	
	34 Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
	35 Area Fee			-			-	FDA	-	
	36 Stumpage Fee			-			-	FDA	-	
	37 Auction Fee			-			-	FDA	-	
	38 Forest Product Fee (processed materials)			-			-	FDA	-	
	39 Sawmill Permit Fees			-			-	FDA	-	
	40 Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
	41 Bid Premium			-			-	FDA	-	
	42 Timber Export Licence Fees			-			-	FDA	-	
	43 Log Export Fees			-			-	FDA	-	
	44 Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
	45 Chain of Custody Management Fee (PSI)			-			-	FDA	-	
	46 Oil License Fees			-			-	NOC	-	
	47 Social Welfare Contribution			-			-	NOC	-	
	48 Annual Training			-			-	NOC	-	
	49 Payment to Maritime			-			-	NOC	-	
	50 Hydrocarbon Development Fund			-			-	NOC	-	
	51 NOCAL / GOL Production shares under PSA			-			-	NOC	-	
	52 Attendance fees			-			-	NOC	-	
	53 Rural Energy Fund			-			-	NOC	-	
	TOTAL	88,312.40	-	88,312.40	88,312.40	-	88,312.40			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Konblo Bumi Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	408469007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy		3,990.01	3,990.01	3,990.01		3,990.01	MoF	-	USD 3,990.01 paid to MoF not reported, see detail below
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)		6,293.90	6,293.90	6,293.90		6,293.90	MoF	-	USD 6,293.90 paid to MoF not reported, see detail below
9	ECOWAS Trade Levy (ETL)		774.08	774.08	774.08		774.08	MoF	-	USD 774.08 paid to MoF not reported, see detail below
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees		65.57	65.57	65.57		65.57	MoF	-	USD 65.57 paid to MoF not reported, see detail below
(a)	Business Registration		57.14	57.14	57.14		57.14	MoF	-	LIB 4,000 (USD 57.14) paid to MoF not reported, see detail below
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	LIB 4,200 (USD 60) paid to MoF not reported, see detail below
(d)	Vehicle Registration		2,146.00	2,146.00	2,146.00		2,146.00	MoF	-	USD 2,146 paid to MoF not reported, see detail below
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits		350.00	350.00	350.00		350.00	MoF	-	USD 350 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines		7,740.81	7,740.81	7,740.81		7,740.81	MoF	-	USD 7,740.81 paid to MoF not reported, see detail below
15	Personal Income withholding	28,124.81	9,218.69	37,343.50	37,343.50		37,343.50	MoF	-	USD 9,218.69 paid to MoF not reported, see detail below
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-		-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental	139,075.64		139,075.64	139,075.64		139,075.64	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License		25,000.00	25,000.00	25,000.00		25,000.00	MoF	-	USD 25,000 paid to MoF not reported, see detail below
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees	25,000.00		25,000.00	25,000.00		25,000.00	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty		262.08	262.08	262.08		262.08	MoF	-	USD 262.08 paid to MoF not reported, see detail below
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scales Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	192,200.45	55,958.28	248,158.73	248,158.73	-	248,158.73			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Euro Liberia Logging Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	405275007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus	-	-	-	-	-	-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)	-	-	-	-	-	-	MoF	-	
4	Contributions to Community (paid to government only)	-	-	-	-	-	-	MoF	-	
5	Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	MoF	-	
6	Import Levy	-	-	-	-	-	-	MoF	-	
7	Excise Tax	-	-	-	-	-	-	MoF	-	
8	GST (paid to government only)	-	-	-	-	-	-	MoF	-	
9	ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	MoF	-	
11	Customs User Fees	-	-	-	-	-	-	MoF	-	
12	Administrative fees	-	-	-	-	-	-	MoF	-	
(a)	Business Registration	900.00	-	900.00	900.00	-	900.00	MoF	-	
(b)	Article of Incorporation	-	-	-	-	-	-	MoF	-	
(c)	Operational / Professional License	60.00	-	60.00	60.00	-	60.00	MoF	-	
(d)	Vehicle Registration	230.00	865.00	1,095.00	1,095.00	-	1,095.00	MoF	-	Taxpayer: USD 865 paid to MoF not reported, see detail below
(e)	Driver License	-	-	-	-	-	-	MoF	-	
(f)	Resident Permits	450.00	-	450.00	450.00	-	450.00	MoF	-	
(g)	Fire certificate	-	40.00	40.00	40.00	-	40.00	MoF	-	Taxpayer: USD 40 paid to MoF not reported, see detail below
(h)	Work Permits	1,350.00	-	1,350.00	1,350.00	-	1,350.00	MoF	-	
(i)	GIS Map(s)	-	-	-	-	-	-	MoF	-	
(j)	Surveying Fees	-	-	-	-	-	-	MoF	-	
(k)	ID cards fees	-	-	-	-	-	-	MoF	-	
13	Dividends to GOL	-	-	-	-	-	-	MoF	-	
14	GOL Fines	-	-	-	-	-	-	MoF	-	
15	Personal Income withholding	21,983.41	1,252.18	23,235.59	23,235.59	-	23,235.59	MoF	-	Taxpayer: 1) USD 2,423 paid to MoF not reported, see detail below 2) USD 50.77 of difference between taxpayer receipts and amounts reported; 3) USD 1,221.59 misclassified, see 18(a) and 31.
16	Non-Resident withholding	-	-	-	-	-	-	MoF	-	
17	Board Fees withholding	-	-	-	-	-	-	MoF	-	
18	Withholding on payments to third parties of:-	-	-	-	-	-	-	MoF	-	
(a)	Rent / Lease	-	221.59	221.59	221.59	-	221.59	MoF	-	USD 221.59 misclassified, see 15
(b)	Interest	1,145.98	-	1,145.98	-	-	-	MoF	-	USD 1,145.98 misclassified, see 44
(c)	Dividends	-	-	-	-	-	-	MoF	-	
(d)	Professional services	-	-	-	-	-	-	MoF	-	
Sector Specific										
19	Surface Rental	-	700,000.00	700,000.00	700,000.00	-	700,000.00	MoF	-	USD 700,000 misclassified, see 41
20	Minerals License fees:-	-	-	-	-	-	-	MLME	-	
(a)	Class (A, B, C) License	-	-	-	-	-	-	MLME	-	
(b)	Broker License	-	-	-	-	-	-	MLME	-	
(c)	Dealer License	-	-	-	-	-	-	MLME	-	
(d)	Fine Precious Mineral License	-	-	-	-	-	-	MLME	-	
(e)	Exploration License Fees	-	-	-	-	-	-	MLME	-	
(f)	Mining Concession	-	-	-	-	-	-	MLME	-	
21	Royalty	-	-	-	-	-	-	MLME	-	
22	Mineral Dev't & Research Fund (pd to MLME only)	-	-	-	-	-	-	MLME	-	
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	MLME	-	
24	Brokers payments (consolidated)	-	-	-	-	-	-	MLME	-	
25	Dealers payment (consolidated)	-	-	-	-	-	-	MLME	-	
26	Export tax	-	-	-	-	-	-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	MoAg	-	
28	Land Resource Tax	-	-	-	-	-	-	MoAg	-	
29	Rubberwood Products -	-	-	-	-	-	-	MoAg	-	
(a)	Local Collections	-	-	-	-	-	-	MoAg	-	
(b)	Export Collections	-	-	-	-	-	-	MoAg	-	
30	Rubber sales tax	-	-	-	-	-	-	MoAg/FDA	-	
31	Block Inspection Fees	-	1,000.00	1,000.00	1,000.00	-	1,000.00	MoF	-	USD 1,000 misclassified, see 15
32	Contract Administration Fee	-	-	-	-	-	-	MoAg/FDA	-	
33	Waybill Fee	-	-	-	-	-	-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees	634,175.00	-	634,175.00	-	-	-	MoAg/FDA	-	USD 634,175 misclassified, see 35
35	Area Fee	-	634,175.00	634,175.00	634,175.00	-	634,175.00	MoF	-	USD 634,175 misclassified, see 34
36	Stumpage Fee	-	-	-	-	-	-	FDA	-	
37	Auction Fee	-	-	-	-	-	-	FDA	-	
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	FDA	-	
39	Sawmill Permit Fees	-	-	-	-	-	-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)	-	-	-	-	-	-	FDA	-	
41	Bid Premium	700,000.00	-	700,000.00	-	-	-	FDA	-	USD 700,000 misclassified, see 19
42	Timber Export Licence Fees	-	-	-	-	-	-	FDA	-	
43	Log Export Fees	-	-	-	-	-	-	FDA	-	
44	Non Timber Forest Products -	-	1,145.98	1,145.98	1,145.98	-	1,145.98	MoF	-	USD 1,145.98 misclassified, see 18(b)
(a)	Local Collections	-	-	-	-	-	-	FDA	-	
(b)	Export collections	-	-	-	-	-	-	FDA	-	
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	FDA	-	
46	Oil License Fees	-	-	-	-	-	-	NOC	-	
47	Social Welfare Contribution	-	-	-	-	-	-	NOC	-	
48	Annual Training	-	-	-	-	-	-	NOC	-	
49	Payment to Maritime	-	-	-	-	-	-	NOC	-	
50	Hydrocarbon Development Fund	-	-	-	-	-	-	NOC	-	
51	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	NOC	-	
52	Attendance fees	-	-	-	-	-	-	NOC	-	
53	Rural Energy Fund	-	-	-	-	-	-	NOC	-	
TOTAL		1,360,294.39	3,378.77	1,363,673.16	1,363,673.16	-	1,363,673.16			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	E.J & J Investment Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	406835006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECCOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-					-	
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
(d)	Vehicle Registration	230.00		230.00	230.00		230.00	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines	10,847.52		10,847.52	10,847.52		10,847.52	MoF	-	
15	Personal Income withholding	3,492.43	3,366.64	6,859.07	6,859.07		6,859.07	MoF	-	Taxpayer: USD 3,366.64 paid to MoF not reported, see detail below
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-		-	
(a)	Rent / Lease	200.00		200.00	200.00		200.00	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental		289,745.72	289,745.72	289,745.72		289,745.72	MoF	-	Taxpayer: USD 289,745.72 misclassified, see 41
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee	1,000.00		1,000.00	1,000.00		1,000.00	MoF	-	
33	Waybill Fee	5,400.00	600.00	6,000.00	6,000.00		6,000.00	MoF	-	Taxpayer: USD 40 paid to MoF not reported, see detail below
34	Rubber/Wood Products Export Fees	50,666.22		50,666.22	50,666.22		50,666.22	MoF	-	
35	Area Fee	143,155.00		143,155.00	143,155.00		143,155.00	MoF	-	
36	Stumpage Fee	85,788.10	29,854.26	55,933.84	55,933.84		55,933.84	MoF	-	Taxpayer: USD 29,854.26 misclassified, see 45
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium	289,745.72	289,745.72	-			-	FDA	-	Taxpayer: USD 289,745.72 misclassified, see 19
42	Timber Export Licence Fees	200.00		200.00	200.00		200.00	MoF	-	
43	Log Export Fees	31,853.49		31,853.49	31,853.49		31,853.49	MoF	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)	11,224.73	29,854.26	41,078.99	41,078.99		41,078.99	MoF	-	Taxpayer: USD 29,854.26 misclassified, see 36
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	633,920.35	3,966.64	637,886.99	637,886.99		637,886.99			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Mandra LTTC Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	421799008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (qs applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration	960.00	-60.00	900.00	900.00		900.00	MoF		Tax Payer: - USD 60.00 misclassified, see 12 (c)
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		Tax Payer: - USD 60.00 misclassified, see 12 (a)
(d)	Vehicle Registration	1,710.00	100.00	1,810.00	1,810.00		1,810.00	MoF		Tax Payer: - USD 100.00 paid to MoF not reported, see detail below
(e)	Driver License			-			-	MoF		
(f)	Resident Permits	1,000.00		1,000.00	1,000.00		1,000.00	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MLME/MoAg/0		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL	3,670.00	100.00	3,770.00	3,770.00	0.00	3,770.00			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Hummingbird Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407712005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	5 Corporate Profits Tax / Turnover Tax		600.00	600.00	600.00		600.00	MoF	-	Tax Payer: USD 600.00 paid to MoF not reported, see detail below
	6 Import Levy	10,606.40	-1,132.67	9,473.73	8,969.12	504.61	9,473.73	MoF	-	Tax Payer: 1) USD 8.09 paid to MoF not reported, see detail below 2) USD 1,140.76 : Tax paid under a different name/Tin number MoF: USD 504.61 not reported by the MoF. See detail below
	8 GST (paid to government only)	10,098.55	-810.07	9,288.48	8,747.00	541.48	9,288.48	MoF	-	Tax Payer: 1) USD 8.19 paid to MoF not reported, see detail below 2) USD 818.26 Tax paid under a different name/Tin number MoF: USD 541.48 not reported by the MoF. See detail below
	9 ECOWAS Trade Levy (ETL)	1,295.27	-75.28	1,219.99	1,148.40	71.59	1,219.99	MoF	-	Tax Payer: 1) USD 1.08 paid to MoF not reported, see detail below 2) USD 78.36 Tax paid under a different name/Tin number MoF: USD 71.59 not reported by the MoF. See detail below
(a)	Business Registration	960.00	840.00	1,800.00	1,800.00		1,800.00	MoF	-	Tax Payer: 1) USD 60.00 misclassified, see 12 (c) 2) USD 900.00 paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: USD 60.00 misclassified, see 12 (a)
(d)	Vehicle Registration	3,468.00	230.00	3,698.00	3,698.00		3,698.00	MoF	-	Tax Payer: USD 230.00 paid to MoF not reported, see detail below
(f)	Resident Permits	1,075.00	700.00	1,775.00	1,775.00		1,775.00	MoF	-	Tax Payer: USD 700.00 paid to MoF not reported, see detail below
(h)	Work Permits	3,400.00		3,400.00	3,400.00		3,400.00	MoF	-	
	15 Personal Income withholding		19,322.89	19,322.89	19,322.89		19,322.89	MoF	-	Tax Payer: USD 19,322.89 misclassified, see 16
	16 Non-Resident withholding	19,322.89	-19,322.89	-			-	MoF	-	Tax Payer: USD 19,322.89 misclassified, see 15
	Sector Specific									
	19 Surface Rental	22,190.00		22,190.00	22,190.00		22,190.00	MoF	-	
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
	TOTAL	77,416.11	411.98	77,828.09	76,710.41	1,117.68	77,828.09		-	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Sinoe Exploration Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	418500000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration	960.00	-60.00	900.00	900.00		900.00	MoF	-	Tax Payer: USD 60.00 misclassified, see 12(c)
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: USD 60.00 misclassified, see 12(a)
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental	34,594.70		34,594.70	34,594.70		34,594.70	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev. I & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	40,554.70	0.00	40,554.70	40,554.70	0.00	40,554.70			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Afro Minerals Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407542002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration	960.00	-60.00	900.00	900.00		900.00	MoF	-	Tax Payer: USD 60.00 misclassified, see 12(d)
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: USD 60.00 misclassified, see 12(a)
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental	6,177.60		6,177.60	6,177.60		6,177.60	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	12,137.60	0.00	12,137.60	12,137.60	0.00	12,137.60			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Bukon Jedeh Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407565002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-				MoF	-	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding	7,965.52		7,965.52	7,965.52		7,965.52	MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
Sector Specific										
19	Surface Rental	65,384.09		65,384.09	65,384.09		65,384.09	MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees	10,000.00		10,000.00	10,000.00		10,000.00	MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stampage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
TOTAL:		83,349.61	0.00	83,349.61	83,349.61	0.00	83,349.61			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	BHP Billiton World Exploration
TAXPAYER IDENTIFICATION NUMBER (TIN):	404839004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (As Applicable)										
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy	498,836.32	-515.94	498,320.38	498,320.38		498,320.38	MoF		Tax Payer: USD 515.94 of difference between taxpayer receipts and amounts reported.
7	Excise Tax	29,155.57		29,155.57	29,155.57		29,155.57	MoF		
8	GST (paid to government only)	77,274.70		77,274.70	77,274.70		77,274.70	MoF		
9	ECOWAS Trade Levy (ETL)	27,088.65		27,088.65	27,088.65		27,088.65	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)		1,675.00	1,675.00	1,675.00		1,675.00	MoF		Tax Payer: USD 1,675.00 misclassified, see 12
11	Customs User Fees							MoF		
12	Administrative fees	2,175.00	-1,675.00	500.00	500.00		500.00	MoF		Tax Payer: USD 1,675.00 misclassified, see 10
(a)	Business Registration	1,920.00	-120.00	1,800.00	1,800.00		1,800.00	MoF		Tax Payer: USD 120.00 misclassified, see 12(c)
(b)	Article of Incorporation	20.00		20.00	20.00		20.00	MoF		
(c)	Operational / Professional License		120.00	120.00	120.00		120.00	MoF		Tax Payer: USD 120.00 misclassified, see 12(a)
(d)	Vehicle Registration	11,882.00	-250.00	11,632.00	11,632.00		11,632.00	MoF		Tax Payer: USD 250.00 misclassified, see 12(f)
(e)	Driver License	125.00		125.00	125.00		125.00	MoF		
(f)	Resident Permits	3,100.00	250.00	3,350.00	3,350.00		3,350.00	MoF		Tax Payer: USD 250.00 misclassified, see 12(d)
(g)	Fire certificate	20.00		20.00	20.00		20.00	MoF		
(h)	Work Permits	32,900.00		32,900.00	32,900.00		32,900.00	MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines	17,748.61		17,748.61	17,748.61		17,748.61	MoF		
15	Personal Income withholding	1,073,740.56	-249,869.76	823,870.80	823,870.80		823,870.80	MoF		Tax Payer: USD 249,869.76 misclassified, see 16
16	Non-Resident withholding	519,868.07	249,869.76	769,737.83	769,737.83		769,737.83	MoF		Tax Payer: USD 249,869.76 misclassified, see 15
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
Sector Specific										
19	Surface Rental	16,220.12		16,220.12	16,220.12		16,220.12	MoF		
20	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees	10,000.00		10,000.00	10,000.00		10,000.00	MoF		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev't & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax	100.00		100.00	100.00		100.00	MoF		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
TOTAL		2,322,194.60	-515.94	2,321,678.66	2,321,678.66	0.00	2,321,678.66			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	AmLib United Minerals
TAXPAYER IDENTIFICATION NUMBER (TIN):	400777004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy	58.97		58.97	58.97		58.97	MoF		
7	Excise Tax							MoF		
8	GST (paid to government only)	44.74		44.74	44.74		44.74	MoF		
9	ECOWAS Trade Levy (ETL)	90.23		90.23	90.23		90.23	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)		34,675.00	34,675.00	34,675.00		34,675.00	MoF		Tax Payer: - USD 34,675.00 misclassified, see 15
11	Customs User Fees	123.90		123.90	123.90		123.90	MoF		
12	Administrative fees							MoF		
(a)	Business Registration	905.00		905.00	905.00		905.00	MoF		
(b)	Article of Incorporation							MoF		
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		Tax Payer: - USD 60.00 misclassified, see 20(d)
(d)	Vehicle Registration	2,890.00		2,890.00	2,890.00		2,890.00	MoF		
(e)	Driver License							MoF		
(f)	Resident Permits	50.00		50.00	50.00		50.00	MoF		
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines							MoF		
15	Personal Income withholding	151,100.88	-34,675.00	116,425.88	116,425.88		116,425.88	MoF		Tax Payer: - USD 60.00 misclassified, see 10
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
19	Surface Rental	238,625.78		238,625.78	238,625.78		238,625.78	MoF		
20	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License	60.00	-60.00					MoF		Tax Payer: - USD 60.00 misclassified, see 12(c)
(e)	Exploration License Fees							MLME		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev't & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)	120.00	-120.00					MoF		Tax Payer: - USD 120.00 misclassified, see 40
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)		120.00	120.00	120.00		120.00	MoF		Tax Payer: - USD 120.00 misclassified, see 23
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL	394,069.50	0.00	394,069.50	394,069.50	0.00	394,069.50			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Malavasi Logging Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	402767006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-				MoF	-	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration	230.00		230.00	230.00		230.00	MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits	100.00		100.00	100.00		100.00	MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits	450.00		450.00	450.00		450.00	MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding	3,859.53		3,859.53	3,859.53		3,859.53	MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease	529.05		529.05	529.05		529.05	MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MLME/MoAg/0	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MLME	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL	5,168.58	-	5,168.58	5,168.58	-	5,168.58		-	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Mandra Forestry Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	421798001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration	960.00	60.00	900.00	900.00		900.00	MoF	-	Taxpayer: LIB 4200 (USD 60) misclassified, see 12@
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: LIB 4200 (USD 60) misclassified, see 12(a)
(d)	Vehicle Registration		1,810.00	1,810.00	1,810.00		1,810.00	MoF	-	USD 1,810 paid to MoF not reported, see detail below
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits		1,000.00	1,000.00	1,000.00		1,000.00	MoF	-	USD 1,000 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MLME/MoAg/0	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev't & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Saws (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	960.00	2,810.00	3,770.00	3,770.00	-	3,770.00			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Liberia Forest Products Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	420406002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
		100.00	-100.00	-			-			
12	Administrative fees							MoF		
(a)	Business Registration	900.00	900.00	1,800.00	1,800.00		1,800.00	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding	9,785.67		9,785.67	9,785.67		9,785.67	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-			
		5,939.00	-2,400.00	3,539.00	1,550.00	1,989.00	3,539.00			Tax Payer: USD 2,400.00 misclassified, see MoF: USD 1,989.00 not reported by the MoF. See detail below
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
		4,110.00	2,400.00	6,510.00	6,510.00		6,510.00			Tax Payer: USD 2,400.00 misclassified, see 18 (a)
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental	35,936.00		35,936.00	35,936.00		35,936.00	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev't & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
			100.00	100.00	100.00		100.00			Tax Payer: USD 100.00 misclassified, see 12
32	Contract Administration Fee			-			-	MoF		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL	56,830.67	900.00	57,730.67	55,741.67	1,989.00	57,730.67			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	China Henan International Corporation Group (CHICO)
TAXPAYER IDENTIFICATION NUMBER (TIN):	411399001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable):									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy							MoF		
7	Excise Tax							MoF		
8	GST (paid to government only)							MoF		
9	ECOWAS Trade Levy (ETL)							MoF		
10	Pre-shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees							MoF		
12	Administrative fees							MoF		
(a)	Business Registration	900.00	-900.00					MoF		Tax Payer: USD 900.00 paid after the reconciliation period
(b)	Article of Incorporation	60.00	-60.00					MoF		Tax Payer: USD 60.00 paid after the reconciliation period
(c)	Operational / Professional License							MoF		
(d)	Vehicle Registration							MoF		
(e)	Driver License							MoF		
(f)	Resident Permits							MoF		
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines							MoF		
15	Personal Income withholding							MoF		
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
19	Surface Rental							MLME/MoAg/0		
20	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MLME		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL	960.00	-960.00							

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies
In the financial year ended 30 June 2010

TAXPAYER NAME:	China Union Mining Corporation Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	415979002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
		10,000,000.00	10,000,000.00	-				MoF		Taxpayer: USD 10,000,000 paid before/after the reconciliation period
	1 Signature Fees/Signing Bonus			-				O/MLME/MoAg		
	2 Contribution via GOL to University Depts (UL etc.)			-				MoF		
	3 Contributions to County (paid to government only)			-				MoF		
	4 Contributions to Community (paid to government only)			-				MoF		
	5 Corporate Profits Tax / Turnover Tax			-				MoF		
	6 Import Levy			-				MoF		
	7 Excise Tax			-				MoF		
	8 GST (paid to government only)			-				MoF		
	9 ECOWAS Trade Levy (ETL)			-				MoF		
	10 Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
	11 Customs User Fees			-				MoF		
	12 Administrative fees		23,800,000.00	23,800,000.00	23,800,000.00		23,800,000.00	MoF		Taxpayer: USD 23,800,000 paid to MoF not reported, see detail below
(a)	Business Registration		900.00	900.00	900.00		900.00	MoF		Taxpayer: USD 900 paid to MoF not reported, see detail below
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		Taxpayer: LIB 4,200 (USD 60) paid to MoF not reported, see detail below
(d)	Vehicle Registration		100.00	100.00	100.00		100.00	MoF		Taxpayer: USD 100 paid to MoF not reported, see detail below
(e)	Driver License			-			-	MoF		
(f)	Resident Permits		250.00	250.00	250.00		250.00	MoF		Taxpayer: USD 250 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
	13 Dividends to GOL			-			-	MoF		
	14 GOL Fines			-			-	MoF		
	15 Personal Income withholding			-			-	MoF		
	16 Non-Resident withholding			-			-	MoF		
	17 Board Fees withholding			-			-	MoF		
	18 Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
	19 Surface Rental			-			-	MLME/MoAg/0		
	20 Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
	21 Royalty			-			-	MLME		
	22 Mineral Dev't & Research Fund (pd to MLME only)			-			-	MLME		
	23 Small Scale Miners payments (consolidated)			-			-	MLME		
	24 Brokers payments (consolidated)			-			-	MLME		
	25 Dealers payment (consolidated)			-			-	MLME		
	26 Export tax			-			-	MLME/MoAg		
	27 Rubber/Oil Palm Development Fund			-			-	MoAg		
	28 Land Resource Tax			-			-	MoAg		
	29 Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
	30 Rubber sales tax			-			-	MoAg/FDA		
	31 Block Inspection Fees			-			-	MoAg/FDA		
	32 Contract Administration Fee			-			-	MoAg/FDA		
	33 Waybill Fee			-			-	MoAg/FDA		
	34 Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
	35 Area Fee			-			-	FDA		
	36 Stumpage Fee			-			-	FDA		
	37 Auction Fee			-			-	FDA		
	38 Forest Product Fee (processed materials)			-			-	FDA		
	39 Sawmill Permit Fees			-			-	FDA		
	40 Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
	41 Bid Premium			-			-	FDA		
	42 Timber Export Licence Fees			-			-	FDA		
	43 Log Export Fees			-			-	FDA		
	44 Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
	45 Chain of Custody Management Fee (PSI)			-			-	FDA		
	46 Oil License Fees			-			-	NOC		
	47 Social Welfare Contribution			-			-	NOC		
	48 Annual Training			-			-	NOC		
	49 Payment to Maritime			-			-	NOC		
	50 Hydrocarbon Development Fund			-			-	NOC		
	51 NOCAL / GOL Production shares under PSA			-			-	NOC		
	52 Attendance fees			-			-	NOC		
	53 Rural Energy Fund			-			-	NOC		
	TOTAL	10,000,000.00	13,801,310.00	23,801,310.00	23,801,310.00		23,801,310.00			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	G-10 Exploration Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	409699006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-	900.00		900.00	MoF	900.00	Activity stopped on 10/08/2010
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-	60.00		60.00	MoF	60.00	Activity stopped on 10/08/2010
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-	89,652.65		89,652.65	MoF	89,652.65	Activity stopped on 10/08/2010
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-	10,000.00		10,000.00	MoF	10,000.00	Activity stopped on 10/08/2010
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev. t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				100,612.65		100,612.65		100,612.65	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Ocean Bottom Resources West Africa Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	412400003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	Activity stopped on 26/12/2009
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	Activity stopped on 26/12/2009
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MLME/MoAg/0	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MLME	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				960.00		960.00		- 960.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Precious Mineral Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	411593002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	Activity stopped on 16/12/2009
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	Activity stopped on 16/12/2009
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MLME/MoAg/0	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MLME	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				960.00		960.00		- 960.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Liberty Gold and Diamond Mining
TAXPAYER IDENTIFICATION NUMBER (TIN):	403397008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	Activity stopped on 10/08/2010
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	Activity stopped on 10/08/2010
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-	10.00		10.00	MoF	- 10.00	Activity stopped on 10/08/2010
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-	2,952.00		2,952.00	MoF	- 2,952.00	Activity stopped on 10/08/2010
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-	49,421.08		49,421.08	MoF	- 49,421.08	Activity stopped on 10/08/2010
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-	5,000.00		5,000.00	MoF	- 5,000.00	Activity stopped on 10/08/2010
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				58,343.08		58,343.08		- 58,343.08	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Bea Mountain
TAXPAYER IDENTIFICATION NUMBER (TIN):	404492004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy	3,352.25		3,352.25	3,352.25		3,352.25	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)	1,700.55		1,700.55	1,700.55		1,700.55	MoF		
9	ECOWAS Trade Levy (ETL)	5,676.16		5,676.16	5,676.16		5,676.16	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees	11,872.27	100.00	11,772.27	11,772.27		11,772.27	MoF		Taxpayer: USD 100 misclassified, see 26
12	Administrative fees			-			-			
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration	1,666.00		1,666.00	1,666.00		1,666.00	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits	200.00		200.00	200.00		200.00	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines	6,512.79	0.30	6,513.09	6,513.09		6,513.09	MoF		USD 0.30 of difference between taxpayer receipts and amounts reported.
15	Personal Income withholding	80,085.58		80,085.58	80,085.58		80,085.58	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-			
(a)	Rent / Lease	1,750.00	1,750.00	3,500.00	3,500.00		3,500.00	MoF		Taxpayer: USD 1,750 paid to MoF not reported, see detail below
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MLME/MoAg/0		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License	25,000.00		25,000.00	25,000.00		25,000.00	MoF		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax	100.00	100.00	200.00	200.00		200.00	MoF		Taxpayer: USD 100 misclassified, see 11
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL	137,915.60	1,750.30	139,665.90	139,665.90		139,665.90			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Alex Stewart Asseyers Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	411324001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable):									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-		-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation	10.00		10.00	10.00		10.00	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding	5,648.99		5,648.99	5,648.99		5,648.99	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-		-	
(a)	Rent / Lease	2,880.00		2,880.00	2,880.00		2,880.00	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MLME/MoAg/0	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	8,538.99	-	8,538.99	8,538.99	-	8,538.99		-	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Bargor & Bargor Enterprise Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	404141007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy		2,789.61	2,789.61	2,789.61		2,789.61	MoF		Taxpayer: USD 2789.61 paid to MoF not reported, see detail below
7	Excise Tax	295.87		295.87	295.87		295.87	MoF		
8	GST (paid to government only)	2,040.57		2,040.57	2,040.57		2,040.57	MoF		
9	ECOWAS Trade Levy (ETL)	258.87		258.87	258.07		258.07	MoF	0.80	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-			
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits	500.00		500.00	500.00		500.00	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines	840.00		840.00	840.00		840.00	MoF		
15	Personal Income withholding	1,640.00	1,640.00	-			-	MoF		USD 1,640 paid before/after the reconciliation period
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-			
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental		9,550.00	9,550.00	9,550.00		9,550.00	MOF		Taxpayer: USD 9,550 misclassified, see 41
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee	1,000.00		1,000.00	1,000.00		1,000.00	MoF		
33	Waybill Fee	600.00		600.00	600.00		600.00	MoF		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee	6,250.00		6,250.00	6,250.00		6,250.00	MoF		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium	9,550.00	9,550.00	-			-	MoF		Taxpayer: USD 9,550 misclassified, see 19
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL	23,092.45	1,149.61	24,242.06	24,241.26	-	24,241.26		0.80	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Global Minerals Investment
TAXPAYER IDENTIFICATION NUMBER (TIN):	411498000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment	
		Original	Adjust	Final	Original	Adjust	Final				
	Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-			-	MoF	-		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-		
3	Contributions to County (paid to government only)			-			-	MoF	-		
4	Contributions to Community (paid to government only)			-			-	MoF	-		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-		
6	Import Levy			-			-	MoF	-		
7	Excise Tax			-			-	MoF	-		
8	GST (paid to government only)			-			-	MoF	-		
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-		
11	Customs User Fees			-			-	MoF	-		
12	Administrative fees			-			-	MoF	-		
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00	Activity stopped on 30/10/10
(b)	Article of Incorporation			-			-	MoF	-		
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00	Activity stopped on 30/10/10
(d)	Vehicle Registration			-			-	MoF	-		
(e)	Driver License			-			-	MoF	-		
(f)	Resident Permits			-			-	MoF	-		
(g)	Fire certificate			-			-	MoF	-		
(h)	Work Permits			-			-	MoF	-		
(i)	GIS Map(s)			-			-	MoF	-		
(j)	Surveying Fees			-			-	MoF	-		
(k)	ID cards fees			-			-	MoF	-		
13	Dividends to GOL			-			-	MoF	-		
14	GOL Fines			-			-	MoF	-		
15	Personal Income withholding			-			-	MoF	-		
16	Non-Resident withholding			-			-	MoF	-		
17	Board Fees withholding			-			-	MoF	-		
18	Withholding on payments to third parties of:-			-			-	MoF	-		
(a)	Rent / Lease			-			-	MoF	-		
(b)	Interest			-			-	MoF	-		
(c)	Dividends			-			-	MoF	-		
(d)	Professional services			-			-	MoF	-		
	Sector Specific										
19	Surface Rental			-	24,768.35		24,768.35	MoF	-	24,768.35	Activity stopped on 30/10/10
20	Minerals License fees:-			-			-	MLME	-		
(a)	Class (A, B, C) License			-	15,000.00		15,000.00	MoF	-	15,000.00	Activity stopped on 30/10/10
(b)	Broker License			-			-	MLME	-		
(c)	Dealer License			-	5,000.00		5,000.00	MoF	-	5,000.00	Activity stopped on 30/10/10
(d)	Fine Precious Mineral License			-			-	MLME	-		
(e)	Exploration License Fees			-			-	MoF	-		
(f)	Mining Concession			-			-	MLME	-		
21	Royalty			-			-	MLME	-		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-		
23	Small Scale Miners payments (consolidated)			-			-	MLME	-		
24	Brokers payments (consolidated)			-			-	MLME	-		
25	Dealers payment (consolidated)			-			-	MLME	-		
26	Export tax			-			-	MLME/MoAg	-		
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-		
28	Land Resource Tax			-			-	MoAg	-		
29	Rubberwood Products -			-			-	MoAg	-		
(a)	Local Collections			-			-	MoAg	-		
(b)	Export Collections			-			-	MoAg	-		
30	Rubber sales tax			-			-	MoAg/FDA	-		
31	Block Inspection Fees			-			-	MoAg/FDA	-		
32	Contract Administration Fee			-			-	MoAg/FDA	-		
33	Waybill Fee			-			-	MoAg/FDA	-		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-		
35	Area Fee			-			-	FDA	-		
36	Stumpage Fee			-			-	FDA	-		
37	Auction Fee			-			-	FDA	-		
38	Forest Product Fee (processed materials)			-			-	FDA	-		
39	Sawmill Permit Fees			-			-	FDA	-		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-		
41	Bid Premium			-			-	FDA	-		
42	Timber Export Licence Fees			-			-	FDA	-		
43	Log Export Fees			-			-	FDA	-		
44	Non Timber Forest Products -			-			-	FDA	-		
(a)	Local Collections			-			-	FDA	-		
(b)	Export collections			-			-	FDA	-		
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-		
46	Oil License Fees			-			-	NOC	-		
47	Social Welfare Contribution			-			-	NOC	-		
48	Annual Training			-			-	NOC	-		
49	Payment to Maritime			-			-	NOC	-		
50	Hydrocarbon Development Fund			-			-	NOC	-		
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-		
52	Attendance fees			-			-	NOC	-		
53	Rural Energy Fund			-			-	NOC	-		
	TOTAL				45,728.35		45,728.35			45,728.35	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Explorex Overseas Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	420317000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	250.00		250.00	MoF	-	250.00 Activity stopped on 30/10/10
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-	1,800.00		1,800.00	MoF	-	1,800.00 Activity stopped on 30/10/10
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-	8,401.59		8,401.59	MoF	-	8,401.59 Activity stopped on 30/10/10
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-	10,000.00		10,000.00	MoF	-	10,000.00 Activity stopped on 30/10/10
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				20,451.59		20,451.59			20,451.59

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Estmor Gold Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	416661006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-	7.14		7.14	MoF	-	7.14 Activity stopped on 30/10/10
(a)	Business Registration			-				MoF	-	
(b)	Article of Incorporation			-	10.00		10.00	MoF	-	10.00 Activity stopped on 30/10/10
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-	760.00		760.00	MoF	-	760.00 Activity stopped on 30/10/10
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-	750.00		750.00	MoF	-	750.00 Activity stopped on 30/10/10
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-	1,910.82		1,910.82	MoF	-	1,910.82 Activity stopped on 30/10/10
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-	3,549.91		3,549.91	MoF	-	3,549.91 Activity stopped on 30/10/10
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-	10,000.00		10,000.00	MoF	-	10,000.00 Activity stopped on 30/10/10
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-	5,000.00		5,000.00	MoF	-	5,000.00 Activity stopped on 30/10/10
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				21,987.87		21,987.87			21,987.87

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	KPO Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	406258009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECCOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-	430.00		430.00	MoF	430.00	Activity stopped on 30/10/10
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOGAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				430.00		430.00		430.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Subsea Resources DMCC Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	412232003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-	374.33		374.33	MoF	-	374.33
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-	100.00		100.00	MoF	-	100.00
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL			-	474.33		474.33		-	474.33

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Eco Timber
TAXPAYER IDENTIFICATION NUMBER (TIN):	406543005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-	18,904.17		18,904.17	MoF	-	18,904.17 Activity Stopped on 12/11/10
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-	9,524.80		9,524.80	MoF	-	9,524.80 Activity Stopped on 12/11/10
9	ECOWAS Trade Levy (ETL)			-	2,113.65		2,113.65	MoF	-	2,113.65 Activity Stopped on 12/11/10
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-	2,432.11		2,432.11	MoF	-	2,432.11 Activity Stopped on 12/11/10
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00 Activity Stopped on 12/11/10
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00 Activity Stopped on 12/11/10
(d)	Vehicle Registration			-	13,442.00		13,442.00	MoF	-	13,442.00 Activity Stopped on 12/11/10
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-	1,200.00		1,200.00	MoF	-	1,200.00 Activity Stopped on 12/11/10
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-	1,450.00		1,450.00	MoF	-	1,450.00 Activity Stopped on 12/11/10
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-	7,132.57		7,132.57	MoF	-	7,132.57 Activity Stopped on 12/11/10
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-	17,652.09		17,652.09	MoF	-	17,652.09 Activity Stopped on 12/11/10
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
Sector Specific										
19	Surface Rental			-				MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bkd Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
TOTAL				-	74,811.39		74,811.39		-	74,811.39

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Buchanan Renewables Fuel Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	406928004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
5	Corporate Profits Tax / Turnover Tax	45,865.73	1,150.00	47,015.73	47,015.73		47,015.73	MoF	-	Taxpayer: USD 1,150 misclassified, see 14.
6	Import Levy		33,823.07	33,823.07	33,823.07		33,823.07	MoF	-	Taxpayer: 1) USD 2,150.69 misclassified, see 10. 2) USD 31,808.17 paid to MoF not reported, see detail below 3) USD 135.79 Tax paid under a different name/Tin number
8	GST (paid to government only)	1,939.41	19,702.88	21,642.29	21,642.29		21,642.29	MoF	-	Taxpayer: USD 19,702.88 paid to MoF not reported, see detail below
9	ECOWAS Trade Levy (ETL)		889.36	13,589.31	14,478.67		14,478.67	MoF	-	Taxpayer: 1) USD 49.95 of difference between taxpayer receipts and amounts reported. See detail below. 2) USD 13,950.63 paid to MoF not reported, see detail below 3) USD 311.37 Tax paid under a different name/Tin number
10	Pre-Shipment / Destination Inspection (GOL's share)	2,150.69	2,150.69	-				MoF	-	Taxpayer: USD 2,150.69 misclassified, see 6
11	Customs User Fees		877.34	14,175.48	15,052.82		15,052.82	MoF	-	Taxpayer: 1) USD 14,642.54 paid to MoF not reported, see detail below 2) USD 467.06 Tax paid under a different name/Tin number
12	Administrative fees	100.00		100.00	100.00		100.00	MoF	-	
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
(d)	Vehicle Registration			760.00	760.00		760.00	MoF	-	Taxpayer: USD 760 paid to MoF not reported, see detail below
14	GOL Fines	1,150.00	5,643.40	6,793.40	6,793.40		6,793.40	MoF	-	Taxpayer: 1) USD 1,150 misclassified, see 5. 2) USD 6,793.40 paid to MoF not reported, see detail below
15	Personal Income withholding	158,727.67		158,727.67	158,727.67		158,727.67	MoF	-	
(d)	Professional services	4,293.75	4,293.75	-				MoF	-	Taxpayer: USD 4293.75 Tax paid under a different name/Tin number
	Sector Specific									
34	Rubber/Wood Products Export Fees	121.16	121.16	-				MoF	-	Taxpayer: USD 121.16 misclassified, see 43.
36	Stumpage Fee		3,423.00	3,423.00	3,423.00		3,423.00	MoF	-	Taxpayer: USD 3,423 paid to MoF not reported, see detail below
42	Timber Export Licence Fees		100.00	100.00	100.00		100.00	MoF	-	Taxpayer: USD 100 paid to MoF not reported, see detail below
43	Log Export Fees		6,421.16	6,421.16	6,421.16		6,421.16	MoF	-	Taxpayer: 1) USD 121.16 misclassified, see 34. 2) USD 6,300 paid to MoF not reported, see detail below
45	Chain of Custody Management Fee (PSI)		7,707.00	7,707.00	7,707.00		7,707.00	MoF	-	Taxpayer: USD 7,707 paid to MoF not reported, see detail below
	TOTAL	217,075.11	99,929.70	317,004.81	317,004.81	-	317,004.81			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	H-10 International Incorporated/LME Collaterate
TAXPAYER IDENTIFICATION NUMBER (TIN):	422317007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
(a)	Business Registration	60.00	840.00	900.00	900.00		900.00	MoF		Taxpayer: 1) LIB 4,200 (USD 60) misclassified, see 12(c). 2) USD 900 misclassified, see 12(b).
(b)	Article of Incorporation	900.00	880.00	20.00	20.00		20.00	MoF		Taxpayer: 1) USD 900 misclassified, see 12(a). 2) USD 20 paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		Taxpayer: - LIB 4,200 (USD 60) misclassified, see 12(a).
(d)	Vehicle Registration		430.00	430.00	430.00		430.00	MoF		Taxpayer: - USD 430 paid to MoF not reported, see detail below
(f)	Resident Permits	250.00	500.00	750.00	750.00		750.00	MoF		Taxpayer: 1) USD 100 of difference between taxpayer receipts and amounts reported. See detail below. 2) USD 600 paid to MoF not reported, see detail below.
(h)	Work Permits	1,000.00	2,000.00	3,000.00	3,000.00		3,000.00	MoF		Taxpayer: - USD 2,000 paid to MoF not reported, see detail below
	15 Personal Income withholding	569.68	377.26	192.42	192.42		192.42	MoF		Taxpayer: 1) USD 569.68 paid after the reconciliation period (on 3/11/10). See detail below. 2) USD 192.42 paid to MoF not reported, see detail below.
(a)	Rent / Lease	180.00	180.00					MoF		Taxpayer: - USD 180 paid after the reconciliation period (on 8/11/10). See detail below.
(c)	Sector Specific Dealer License	20,000.00		20,000.00	20,000.00		20,000.00	MoF		
21	Royalty		11,014.29	11,014.29	11,014.29		11,014.29	MoF		Taxpayer: - USD 11014.29 paid to MoF not reported, see detail below
	TOTAL	22,959.68	13,407.03	36,366.71	36,366.71	-	36,366.71			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	The Liberia Tree and Trading Company Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407027019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
6	Import Levy	10,828.28	2,536.69	13,364.97	13,344.24		13,344.24	MoF	20.73	Taxpayer: USD 2536.69 paid to MoF not reported, see detail below
7	Excise Tax	1,725.92	103.24	1,829.16	1,829.16		1,829.16	MoF	-	Taxpayer: USD 103.24 paid to MoF not reported, see detail below
8	GST (paid to government only)	5,976.96	1,284.27	7,261.23	7,230.46		7,230.46	MoF	30.77	Taxpayer: USD 1284.27 paid to MoF not reported, see detail below
9	ECOWAS Trade Levy (ETL)	38,551.58	289.63	38,841.21	38,837.06		38,837.06	MoF	4.15	Taxpayer: USD 289.63 paid to MoF not reported, see detail below
11	Customs User Fees	56,802.06	201.27	57,003.33	57,003.33		57,003.33	MoF	-	Taxpayer: USD 201.27 paid to MoF not reported, see detail below
(a)	Business Registration		57.14	57.14	57.14		57.14	MoF	-	Taxpayer: LIB 4,000 (USD 57.14) paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) paid to MoF not reported, see detail below
15	Personal Income withholding	3,099.69		3,099.69	3,299.69		3,299.69	MoF	- 200.00	
	Sector Specific									
19	Surface Rental		569,934.40	569,934.40	569,934.40		569,934.40	MoF	-	Taxpayer: USD 569,934.40 misclassified, see 41
31	Block Inspection Fees	1,000.00		1,000.00	1,000.00		1,000.00	MoF	-	
35	Area Fee	148,415.00		148,415.00	148,415.00		148,415.00	MoF	-	
36	Stumpage Fee	550.00	550.00	-			-	MoF	-	Taxpayer: USD 550 misclassified, see 44
41	Bid Premium	569,889.40	569,934.40	45.00			-	MoF	- 45.00	Taxpayer: USD 569,934.40 misclassified, see 19
44	Non Timber Forest Products -		550.00	550.00	550.00		550.00	MoF	-	Taxpayer: USD 550 misclassified, see 36
	TOTAL	836,838.89	4,532.24	841,371.13	841,560.48	-	841,560.48		- 189.35	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Golden Mass Trading
TAXPAYER IDENTIFICATION NUMBER (TIN):	415457006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus	-	-	-	-	-	-	MoF	-	-
2	Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	O/MLME/MoAg	-	-
3	Contributions to County (paid to government only)	-	-	-	-	-	-	MoF	-	-
4	Contributions to Community (paid to government only)	-	-	-	-	-	-	MoF	-	-
5	Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	MoF	-	-
6	Import Levy	-	-	-	-	-	-	MoF	-	-
7	Excise Tax	-	-	-	-	-	-	MoF	-	-
8	GST (paid to government only)	-	-	-	-	-	-	MoF	-	-
9	ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	MoF	-	-
10	Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	MoF	-	-
11	Customs User Fees	-	-	-	-	-	-	MoF	-	-
12	Administrative fees	-	9,480.07	9,480.07	9,480.07	9,480.07	9,480.07	MoF	-	Taxpayer: USD 9,480.07 paid to MoF not reported, see detail below
(a)	Business Registration	60.00	640.00	700.00	700.00		700.00	MoF	-	Taxpayer: 1) LIB 4,200 (USD 60) misclassified, see 12 (c). 2) USD 700 misclassified, see 12 (b).
(b)	Article of Incorporation	700.00	700.00	-	-		-	MoF	-	Taxpayer: USD 700 misclassified, see 12 (a).
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) misclassified, see 12 (a).
(d)	Vehicle Registration			-			-	MoF	-	-
(e)	Driver License			-			-	MoF	-	-
(f)	Resident Permits		150.00	150.00	150.00		150.00	MoF	-	Taxpayer: USD 150 paid to MoF not reported, see detail below
(g)	Fire certificate		8.57	8.57	8.57		8.57	MoF	-	Taxpayer: USD 8.57 paid to MoF not reported, see detail below
(h)	Work Permits	2,000.00	450.00	2,450.00	2,450.00		2,450.00	MoF	-	Taxpayer: USD 450 paid to MoF not reported, see detail below
(i)	GIS Map(s)			-			-	MoF	-	-
(j)	Surveying Fees			-			-	MoF	-	-
(k)	ID cards fees			-			-	MoF	-	-
13	Dividends to GOL			-			-	MoF	-	-
14	GOL Fines			-			-	MoF	-	-
15	Personal Income withholding			-			-	MoF	-	-
16	Non-Resident withholding			-			-	MoF	-	-
17	Board Fees withholding			-			-	MoF	-	-
18	Withholding on payments to third parties of:-			-			-	MoF	-	-
(a)	Rent / Lease			-			-	MoF	-	-
(b)	Interest			-			-	MoF	-	-
(c)	Dividends			-			-	MoF	-	-
(d)	Professional services			-			-	MoF	-	-
Sector Specific										
19	Surface Rental			-			-	MoF	-	-
20	Minerals License fees:-			-			-	MLME	-	-
(a)	Class (A, B, C) License			-			-	MLME	-	-
(b)	Broker License			-			-	MLME	-	-
(c)	Dealer License	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	-
(d)	Fine Precious Mineral License			-			-	MLME	-	-
(e)	Exploration License Fees			-			-	MoF	-	-
(f)	Mining Concession			-			-	MLME	-	-
21	Royalty	66,339.63	42,283.38	108,623.01	108,623.01		108,623.01	MoF	-	Taxpayer: USD 42,283.38 paid to MoF not reported, see detail below
22	Mineral Dev't & Research Fund (pd to MLME only)			-			-	MLME	-	-
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	-
24	Brokers payments (consolidated)			-			-	MLME	-	-
25	Dealers payment (consolidated)			-			-	MLME	-	-
26	Export tax			-			-	MLME/MoAg	-	-
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	-
28	Land Resource Tax			-			-	MoAg	-	-
29	Rubberwood Products -			-			-	MoAg	-	-
(a)	Local Collections			-			-	MoAg	-	-
(b)	Export Collections			-			-	MoAg	-	-
30	Rubber sales tax			-			-	MoAg/FDA	-	-
31	Block Inspection Fees			-			-	MoAg/FDA	-	-
32	Contract Administration Fee			-			-	MoAg/FDA	-	-
33	Waybill Fee			-			-	MoAg/FDA	-	-
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	-
35	Area Fee			-			-	FDA	-	-
36	Stumpage Fee			-			-	FDA	-	-
37	Auction Fee			-			-	FDA	-	-
38	Forest Product Fee (processed materials)			-			-	FDA	-	-
39	Sawmill Permit Fees			-			-	FDA	-	-
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	-
41	Bid Premium			-			-	FDA	-	-
42	Timber Export Licence Fees			-			-	FDA	-	-
43	Log Export Fees			-			-	FDA	-	-
44	Non Timber Forest Products -			-			-	FDA	-	-
(a)	Local Collections			-			-	FDA	-	-
(b)	Export collections			-			-	FDA	-	-
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	-
46	Oil License Fees			-			-	NOC	-	-
47	Social Welfare Contribution			-			-	NOC	-	-
48	Annual Training			-			-	NOC	-	-
49	Payment to Maritime			-			-	NOC	-	-
50	Hydrocarbon Development Fund			-			-	NOC	-	-
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	-
52	Attendance fees			-			-	NOC	-	-
53	Rural Energy Fund			-			-	NOC	-	-
TOTAL		74,099.63	52,372.02	126,471.65	126,471.65		126,471.65			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Subaka Multidevelopment Corporation (SMC)
TAXPAYER IDENTIFICATION NUMBER (TIN):	426176009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	1 Signature Fees/Signing Bonus			-			-	MoF	-	
	2 Contribution via GOL to University Depts (UL etc.)			-			-	OLMME/MoAg	-	
	3 Contributions to County (paid to government only)			-			-	MoF	-	
	4 Contributions to Community (paid to government only)			-			-	MoF	-	
	5 Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
	6 Import Levy			-			-	MoF	-	
	7 Excise Tax			-			-	MoF	-	
	8 GST (paid to government only)			-			-	MoF	-	
	9 ECOWAS Trade Levy (ETL)			-			-	MoF	-	
	10 Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	11 Customs User Fees			-			-	MoF	-	
	12 Administrative fees			-			-	MoF	-	
		57.14	-	57.14			-	MoF		LIB 4,000 (USD 57.14) paid after the reconciliation period
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
		60.00	-	60.00			-	MoF		LIB 4,200 (USD 60) paid after the reconciliation period
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
	13 Dividends to GOL			-			-	MoF		
	14 GOL Fines			-			-	MoF		
	15 Personal Income withholding			-			-	MoF		
	16 Non-Resident withholding			-			-	MoF		
	17 Board Fees withholding			-			-	MoF		
	18 Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
	19 Surface Rental			-			-	MLME/MoAg/0		
	20 Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
	21 Royalty			-			-	MLME		
	22 Mineral Dev. t & Research Fund (pd to MLME only)			-			-	MLME		
	23 Small Scale Miners payments (consolidated)			-			-	MLME		
	24 Brokers payments (consolidated)			-			-	MLME		
	25 Dealers payment (consolidated)			-			-	MLME		
	26 Export tax			-			-	MLME/MoAg		
	27 Rubber/Oil Palm Development Fund			-			-	MoAg		
	28 Land Resource Tax			-			-	MoAg		
	29 Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
	30 Rubber sales tax			-			-	MoAg/FDA		
	31 Block Inspection Fees			-			-	MoAg/FDA		
	32 Contract Administration Fee			-			-	MoAg/FDA		
	33 Waybill Fee			-			-	MoAg/FDA		
	34 Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
	35 Area Fee			-			-	FDA		
	36 Stumpage Fee			-			-	FDA		
	37 Auction Fee			-			-	FDA		
	38 Forest Product Fee (processed materials)			-			-	FDA		
	39 Sawmill Permit Fees			-			-	FDA		
	40 Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
	41 Bid Premium			-			-	FDA		
	42 Timber Export Licence Fees			-			-	FDA		
	43 Log Export Fees			-			-	FDA		
	44 Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
	45 Chain of Custody Management Fee (PSI)			-			-	FDA		
	46 Oil License Fees			-			-	NOC		
	47 Social Welfare Contribution			-			-	NOC		
	48 Annual Training			-			-	NOC		
	49 Payment to Maritime			-			-	NOC		
	50 Hydrocarbon Development Fund			-			-	NOC		
	51 NOCAL / GOL Production shares under PSA			-			-	NOC		
	52 Attendance fees			-			-	NOC		
	53 Rural Energy Fund			-			-	NOC		
	TOTAL	117.14	-	117.14						

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Bopolu Development
TAXPAYER IDENTIFICATION NUMBER (TIN):	406795004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy							MoF		
7	Excise Tax							MoF		
8	GST (paid to government only)							MoF		
9	ECOWAS Trade Levy (ETL)							MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees							MoF		
12	Administrative fees							MoF		
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF		
(b)	Article of Incorporation							MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration							MoF		
(e)	Driver License							MoF		
(f)	Resident Permits							MoF		
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines							MoF		
15	Personal Income withholding							MoF		
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
19	Surface Rental							MoF		
20	Minerals License fees:-									
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MoF		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubbenwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL:	117.14	-	117.14	117.14	-	117.14			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Ecowood Incorporated/Texas International Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	409748007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy							MoF		
7	Excise Tax							MoF		
8	GST (paid to government only)							MoF		
9	ECOWAS Trade Levy (ETL)							MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees							MoF		
12	Administrative fees							MoF		
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF		
(b)	Article of Incorporation	10.00		10.00	10.00		10.00	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration	3,628.00		3,628.00	3,628.00		3,628.00	MoF		
(e)	Driver License							MoF		
(f)	Resident Permits	500.00		500.00	500.00		500.00	MoF		
(g)	Fire certificate							MoF		
(h)	Work Permits	1,000.00		1,000.00	1,000.00		1,000.00	MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines	225.00		225.00	225.00		225.00	MoF		
15	Personal Income withholding							MoF		
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
19	Surface Rental							MoF		
20	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MoF		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee	1,000.00		1,000.00	1,000.00		1,000.00	MoF		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL	7,323.00	-	7,323.00	7,323.00	-	7,323.00			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Texas International Group (TIG)
TAXPAYER IDENTIFICATION NUMBER (TIN):	405489007/406333019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
(d)	Vehicle Registration	5,193.00		5,193.00	5,193.00		5,193.00	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits	700.00		700.00	700.00		700.00	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits	2,850.00		2,850.00	2,850.00		2,850.00	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding	12,777.69		12,777.69	12,777.69		12,777.69	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License	20,000.00		20,000.00	20,000.00		20,000.00	MoF	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty	11,675.34		11,675.34	11,675.34		11,675.34	MoF	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	54,156.03	-	54,156.03	54,156.03	-	54,156.03			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	N.E.S Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	408150019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy							MoF		
7	Excise Tax							MoF		
8	GST (paid to government only)							MoF		
9	ECOWAS Trade Levy (ETL)							MoF		
10	Pre-shipment / Destination Inspection (GOL's share)				10,000.00		10,000.00	MoF	10,000.00	Tax Payer: USD 10,000.00 misclassified, see 20(a)
11	Customs User Fees							MoF		
12	Administrative fees							MoF		
(a)	Business Registration							MoF		
(b)	Article of Incorporation							MoF		
(c)	Operational / Professional License							MoF		
(d)	Vehicle Registration							MoF		
(e)	Driver License							MoF		
(f)	Resident Permits							MoF		
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines							MoF		
15	Personal Income withholding							MoF		
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
19	Surface Rental							MoF		
20	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License	10,000.00		10,000.00				MoF	10,000.00	Tax Payer: USD 10,000.00 misclassified, see 10
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MoF		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL	10,000.00	-	10,000.00	10,000.00	-	10,000.00			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Ascension Resources Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	416020019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy		16.07	16.07	16.07		16.07	MoF		Tax Payer: USD 16.07 paid to MoF not reported, see detail below
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)		36.80	36.80	36.80		36.80	MoF		Tax Payer: USD 36.80 paid to MoF not reported, see detail below
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration		850.00	850.00	850.00		850.00	MoF		Tax Payer: USD 850.00 paid to MoF not reported, see detail below
(e)	Driver License			-			-	MoF		
(f)	Resident Permits		400.00	400.00	400.00		400.00	MoF		Tax Payer: USD 400.00 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
Sector Specific										
19	Surface Rental	6,684.68		6,684.68	6,684.68		6,684.68	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
TOTAL		12,644.68	1,302.87	13,947.55	13,947.55	-	13,947.55			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	International Consultant Capital
TAXPAYER IDENTIFICATION NUMBER (TIN):	406823008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-				MoF	-	
(b)	Article of Incorporation	10.00		10.00	10.00		10.00	MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines	174,208.78		174,208.78	174,208.78		174,208.78	MoF	-	
15	Personal Income withholding	1,081.96		1,081.96	1,081.96		1,081.96	MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
Sector Specific										
19	Surface Rental		3,483,175.50	3,483,175.50	3,483,175.50		3,483,175.50	MoF	-	Tax Payer: USD 3,483,175.50 misclassified, see 34 and 41
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev't & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee	1,000.00		1,000.00	1,000.00		1,000.00	MoF	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees	667,275.00	667,275.00	-				MoF	-	Tax Payer: USD 667,275.00 misclassified, see 19
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium	2,815,900.50	2,815,900.50	-				MoF	-	Tax Payer: USD 2,815,900.50 misclassified, see 19
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
TOTAL		3,659,476.24	-	3,659,476.24	3,659,476.24	-	3,659,476.24			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Yuly Diam Company Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	408028019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	
(b)	Article of Incorporation	10.00	10.00	-			-	MoF	-	Taxpayer: USD 10 misclassified, see 12(j)
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits	500.00		500.00	500.00		500.00	MoF	-	
(g)	Fire certificate	12.86		12.86	12.86		12.86	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees		10.00	10.00	10.00		10.00	MoF	-	Taxpayer: USD 10 misclassified, see 12(b)
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding		509.90	509.90	509.90		509.90	MoF	-	Taxpayer: USD 509.9 misclassified, see 18
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-	509.90	509.90	-			-	MoF	-	Taxpayer: USD 509.9 misclassified, see 15
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MLME/MoAg/0	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License	20,000.00		20,000.00	20,000.00		20,000.00	MoF	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty	250,728.70		250,728.70	250,728.70		250,728.70	MoF	-	
22	Mineral Dev. t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	271,818.60	-	271,818.60	271,818.60	-	271,818.60			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Morris American Rubber Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	400807019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	5 Corporate Profits Tax / Turnover Tax	10,224.19	10.00	10,214.19	10,214.19		10,214.19	MoF		Taxpayer: 1) USD 5,116.88 paid after the reconciliation period. 2) USD 5,106.88 paid to MoF not reported, see detail below.
(a)	Business Registration	71.43	14.29	57.14	57.14		57.14	MoF		Taxpayer: 1) LIB 5,000 (USD 71.43) paid after the reconciliation period. 2) LIB 4,000 (USD 57.14) paid to MoF not reported, see detail below.
(c)	Operational / Professional License	60.00	-	60.00	60.00		60.00	MoF		Taxpayer: 1) LIB 4,200 (USD 60) paid after the reconciliation period. 2) LIB 4,200 (USD 60) paid to MoF not reported, see detail below.
(d)	Vehicle Registration	3,340.00	238.00	3,578.00	3,578.00		3,578.00	MoF		Taxpayer: 1) USD 218 paid after the reconciliation period. 2) USD 456 paid to MoF not reported, see detail below.
(h)	Work Permits	1,000.00		1,000.00	1,000.00		1,000.00	MoF		
	14 GOL Fines		22,603.46	22,603.46	22,603.46		22,603.46	MoF		Taxpayer: 1) USD 22,603.46 paid to MoF not reported, see detail below.
	15 Personal Income withholding	13,993.52	3,498.63	10,494.89	10,494.89		10,494.89	MoF		Taxpayer: 1) USD 5,831.05 paid after the reconciliation period. 2) USD 2,332.42 paid to MoF not reported, see detail below.
(a)	Rent / Lease	44,913.45	27,913.45	17,000.00	17,000.00		17,000.00	MoF		Taxpayer: 1) USD 27,913.45 paid after the reconciliation period.
	Sector Specific									
	32 Contract Administration Fee		4,450.00	4,450.00	4,450.00		4,450.00	MoF		Taxpayer: 1) USD 4,450 paid to MoF not reported, see detail below.
	TOTAL	73,602.59	- 4,144.91	69,457.68	69,457.68	-	69,457.68			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	Applied and not yet obtained
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)	190,392.00	25,944.30	216,336.30	216,336.30		216,336.30	NOC		Taxpayer: USD 25,944 misclassified, see 47
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
Sector Specific										
19	Surface Rental	271,720.00	51,015.70	322,735.70	322,735.70		322,735.70	NOC		Taxpayer: USD 51,015.7 misclassified, see 47
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev't & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stampage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution	380,784.00	- 80,784.00	300,000.00	300,000.00		300,000.00	NOC		Taxpayer: USD 80,784 misclassified, see 50, 2 and 19.
48	Annual Training	253,856.00	- 53,856.00	200,000.00	200,000.00		200,000.00	NOC		Taxpayer: USD 53,856 misclassified, see 50
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund	317,320.00	57,680.00	375,000.00	375,000.00		375,000.00	NOC		Taxpayer: USD 53,856 misclassified, see 48 and 47
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
TOTAL		1,414,072.00	-	1,414,072.00	1,414,072.00	-	1,414,072.00			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Golden Vision Trading
TAXPAYER IDENTIFICATION NUMBER (TIN):	420421001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
	1 Signature Fees/Signing Bonus			-			-	MoF	-	
	1 Signature Fees/Signing Bonus			-			-	MoF	-	
	3 Contributions to County (paid to government only)			-			-	MoF	-	
	4 Contributions to Community (paid to government only)			-			-	MoF	-	
	5 Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
	6 Import Levy			-			-	MoF	-	
	7 Excise Tax			-			-	MoF	-	
	8 GST (paid to government only)			-			-	MoF	-	
	9 ECOWAS Trade Levy (ETL)			-			-	MoF	-	
	10 Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	11 Customs User Fees			-			-	MoF	-	
	12 Administrative fees			-			-	MoF	-	
(a)	Business Registration		700.00	700.00	700.00		700.00	MoF	-	Tax Payer: USD 700.00 paid to MoF not reported, see detail below
(b)	Article of Incorporation		20.00	20.00	20.00		20.00	MoF	-	Tax Payer: USD 20.00 paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: LD 4,200.00 paid to MoF not reported, see detail below
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits		500.00	500.00	500.00		500.00	MoF	-	Tax Payer: USD 500.00 paid to MoF not reported, see detail below
(g)	Fire certificate		12.86	12.86	12.86		12.86	MoF	-	Tax Payer: LD 900.00 paid to MoF not reported, see detail below
(h)	Work Permits		450.00	450.00	450.00		450.00	MoF	-	Tax Payer: USD 700.00 paid to MoF not reported, see detail below
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
	13 Dividends to GOL			-			-	MoF	-	
	14 GOL Fines			-			-	MoF	-	
	15 Personal Income withholding			-			-	MoF	-	
	16 Non-Resident withholding			-			-	MoF	-	
	17 Board Fees withholding			-			-	MoF	-	
	18 Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
Sector Specific:										
	19 Surface Rental			-			-	MoF	-	
	20 Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
	21 Royalty	30,957.73	7,370.66	38,328.39	38,328.39		38,328.39	MoF	-	Tax Payer: 1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10, paid after the reconciliation period
	22 Mineral Dev't & Research Fund (pd to MLME only)			-			-	MLME	-	
	23 Small Scale Miners payments (consolidated)			-			-	MLME	-	
	24 Brokers payments (consolidated)			-			-	MLME	-	
	25 Dealers payment (consolidated)			-			-	MLME	-	
	26 Export tax			-			-	MLME/MoAg	-	
	27 Rubber/Oil Palm Development Fund			-			-	MoAg	-	
	28 Land Resource Tax			-			-	MoAg	-	
	29 Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
	30 Rubber sales tax			-			-	MoAg/FDA	-	
	31 Block Inspection Fees			-			-	MoAg/FDA	-	
	32 Contract Administration Fee			-			-	MoAg/FDA	-	
	33 Waybill Fee			-			-	MoAg/FDA	-	
	34 Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
	35 Area Fee			-			-	FDA	-	
	36 Stumpage Fee			-			-	FDA	-	
	37 Auction Fee			-			-	FDA	-	
	38 Forest Product Fee (processed materials)			-			-	FDA	-	
	39 Sawmill Permit Fees			-			-	FDA	-	
	40 Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
	41 Bid Premium			-			-	FDA	-	
	42 Timber Export Licence Fees			-			-	FDA	-	
	43 Log Export Fees			-			-	FDA	-	
	44 Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
	45 Chain of Custody Management Fee (PSI)			-			-	FDA	-	
	46 Oil License Fees			-			-	NOC	-	
	47 Social Welfare Contribution			-			-	NOC	-	
	48 Annual Training			-			-	NOC	-	
	49 Payment to Maritime			-			-	NOC	-	
	50 Hydrocarbon Development Fund			-			-	NOC	-	
	51 NOCAL / GOL Production shares under PSA			-			-	NOC	-	
	52 Attendance fees			-			-	NOC	-	
	53 Rural Energy Fund			-			-	NOC	-	
TOTAL		35,957.73	9,113.52	45,071.25	45,071.25	-	45,071.25			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Vision Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	411428001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
			900.00	900.00	900.00		900.00	MoF	-	Tax Payer: USD 900.00 paid to MoF not reported, see detail below
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
			4.29	4.29	4.29		4.29	MoF	-	Tax Payer: LD 300.00 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
Sector Specific										
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License	20,000.00		20,000.00	20,000.00		20,000.00	MoF	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
		192.00	4,339.22	4,531.22	4,531.22		4,531.22	MoF	-	Tax Payer: USD 4,339.22 paid to MoF not reported, see detail below
21	Royalty			-			-	MoF	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
TOTAL:		20,192.00	5,243.51	25,435.51	25,435.51	-	25,435.51			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Geblo Logging
TAXPAYER IDENTIFICATION NUMBER (TIN):	406824004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy							MoF		
7	Excise Tax							MoF		
8	GST (paid to government only)							MoF		
9	ECOWAS Trade Levy (ETL)	813.24		813.24	813.24		813.24	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees	1,219.93		1,219.93	1,219.93		1,219.93	MoF		
12	Administrative fees		1,000.00	1,000.00	1,000.00		1,000.00	MoF		Tax Payer: USD 1,000.00 misclassified, see 32
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF		
(b)	Article of Incorporation	10.00		10.00	10.00		10.00	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration	755.00		755.00	755.00		755.00	MoF		
(e)	Driver License	60.00	60.00					MoF		Tax Payer: USD 60.00 misclassified, see 18(d)
(f)	Resident Permits							MoF		
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines	91,186.92		91,186.92	91,186.92		91,186.92	MoF		
15	Personal Income withholding	3,658.89		3,658.89	3,913.86	254.97	3,658.89	MoF		MoF: USD 254.97 received out of the reconciliation period
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services		60.00	60.00	60.00		60.00	MoF		Tax Payer: USD 60.00 misclassified, see 12(e)
	Sector Specific									
19	Surface Rental		1,741,923.00	1,741,923.00	1,741,923.00		1,741,923.00	MoF		Tax Payer: USD 1,741,923.00 misclassified, see 35 and 41
20	Minerals License fees:-									
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MoF		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev. t & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax		61.40	61.40	61.40		61.40	MoF		Tax Payer: USD 61.40 paid to MoF not reported, see detail below
29	Rubberwood Products -									
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee	1,000.00	1,000.00					MoF		Tax Payer: USD 1,000.00 misclassified, see 12
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee	328,665.00	328,665.00					MoF		Tax Payer: USD 328,665.00 misclassified, see 19
36	Slumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium	1,413,258.00	1,413,258.00					MoF		Tax Payer: USD 1,413,258.00 misclassified, see 19
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL	1,840,744.12	61.40	1,840,805.52	1,841,060.49	254.97	1,840,805.52			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Oranto Petroleum Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	413412005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)	100,000.00		100,000.00	100,000.00		100,000.00	NOC	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding	2,428.86		2,428.86	2,428.86		2,428.86	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
Sector Specific										
19	Surface Rental	93,610.00		93,610.00	93,610.00		93,610.00	NOC	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev't & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees	100,000.00		100,000.00	100,000.00		100,000.00	NOC	-	
47	Social Welfare Contribution	150,000.00		150,000.00	150,000.00		150,000.00	NOC	-	
48	Annual Training	125,000.00		125,000.00	125,000.00		125,000.00	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund	500,000.00		500,000.00	500,000.00		500,000.00	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
TOTAL		1,071,038.86	-	1,071,038.86	1,071,038.86	-	1,071,038.86			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Broadway Consolidated Plc
TAXPAYER IDENTIFICATION NUMBER (TIN):	403781007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)	98,965.00		98,965.00	98,965.00		98,965.00	NOC		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECONWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration		900.00	900.00	900.00		900.00	MoF		Tax Payer: USD 900.00 paid to MoF not reported, see detail below
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		Tax Payer: USD 60.00 paid to MoF not reported, see detail below
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
Sector Specific										
19	Surface Rental	260,921.81	15,000.00	245,921.81	245,921.81		245,921.81	NOC/MOF		Taxpayer: USD 15,000 misclassified, see 20 (e)
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees		15,000.00	15,000.00	15,000.00		15,000.00	MoF		Taxpayer: USD 15,000 misclassified, see 19
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - PII Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution	300,000.00	300,000.00	-			-	NOC		Taxpayer: USD 300,000 misclassified, see 50
48	Annual Training	199,944.00		199,944.00	199,944.00		199,944.00	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund		300,000.00	300,000.00	300,000.00		300,000.00	NOC		Taxpayer: USD 300,000 misclassified, see 47
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
TOTAL		859,830.81	960.00	860,790.81	860,790.81		860,790.81			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Royal Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	405571005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjusted	Final	Original	Adjusted	Final			
	Corporate Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							O/M/ME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax		2,200.00	2,200.00	2,200.00	2,200.00		MoF		Taxpayer: USD 2,200 misclassified, see 16
6	Import Levy							MoF		
7	Excise Tax							MoF		
8	GST (paid to government only)							MoF		
9	ECOWAS Trade Levy (ETL)							MoF		
10	Pre-shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees							MoF		
12	Administrative fees							MoF		
(a)	Business Registration		800.00	800.00	800.00	800.00		MoF		Taxpayer: USD 800 misclassified, see 12(c)
(b)	Article of Incorporation							MoF		
(c)	Operational / Professional License		800.00	800.00				MoF		Taxpayer: USD 800 misclassified, see 12(a)
(d)	Vehicle Registration		200.00	200.00	200.00	200.00		MoF		Taxpayer: 1) USD 100 misclassified, see 12 (e); 2) USD 100 paid to MoF not reported, see detail below;
(e)	Driver License		100.00	100.00				MoF		Taxpayer: USD 100 misclassified, see 12(d)
(f)	Resident Permits		100.00	100.00	100.00	100.00		MoF		Taxpayer: USD 100 misclassified, see 12(b)
(g)	Fire certificate		8.57	8.57	8.57	8.57		MoF		LIB 600 (USD 8.57) paid to MoF not reported, see detail below;
(h)	Work Permits		1,400.00	1,400.00	1,400.00	1,400.00		MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees		100.00	100.00				MoF		Taxpayer: USD 100 misclassified, see 12(i)
13	Dividends to GOL							MoF		
14	GOL Fines							MoF		
15	Personal Income withholding		768.00	768.00	768.00	768.00		MoF		Taxpayer: USD 768 misclassified, see 18.
16	Non-Resident withholding		3,300.00	3,300.00				MoF		Taxpayer: 1) USD 700 paid before the reconciliation period; 2) USD 400 misclassified, see 16(a); 3) USD 2,200 misclassified, see 5.
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of-		851.00	851.00				MoF		Taxpayer: 1) USD 83 paid before the reconciliation period; 2) USD 768 misclassified, see 15.
(a)	Rent / Lease		160.00	240.00	400.00	400.00		MoF		Taxpayer: 1) USD 160 paid before the reconciliation period; 2) USD 400 misclassified, see 16.
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
19	Surface Rental							MoF		
20	Minerals License fees-							MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License		20,000.00	20,000.00	20,000.00	20,000.00		MoF		Taxpayer: USD 20,000 misclassified, see 21.
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MoF		
(f)	Mining Concession							MLME		
			279,680.00	68,766.00	210,914.00	210,914.00		MoF		Taxpayer: 1) USD 38,130 for Royalties double counted; 2) USD 15,747 paid before the reconciliation period; 3) USD 7,110.00 paid to MoF not reported, see detail below; 4) USD 1 of difference between taxpayer receipts and amounts reported; 5) USD 20,000 misclassified, see 20(c)
21	Royalty							MoF		
22	Mineral Dev't & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubber/Wood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Shamaga Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chairman Lumber Fees - Pt Sawers (consolidated)							FDA		
41	Isid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Animal Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL	286,391.00	40,800.43	236,766.67	236,766.67	236,766.67				

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	International Ressources Strategies Energy Liberia Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	410552019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration	100.00		100.00			-	MoF	100.00	
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental	34,159.27		34,159.27	34,159.27		34,159.27	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees	75,000.00	- 25,000.00	50,000.00	50,000.00		50,000.00	NOC		Taxpayer: 1) USD 50,000 misclassified, see 52. 2) USD 75,000 misclassified, see 48.
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training		75,000.00	75,000.00	75,000.00		75,000.00	NOC		Taxpayer: USD 75,000 misclassified, see 46.
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund	50,000.00		50,000.00	50,000.00		50,000.00	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees	50,000.00	- 50,000.00	-			-	NOC		Taxpayer: USD 50,000 misclassified, see 46.
53	Rural Energy Fund			-			-	NOC		
	TOTAL	209,259.27	-	209,259.27	209,159.27	-	209,159.27		100.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Firestone Liberia Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	400184003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
2	Contribution via GOL to University Depts (UL etc.)	50,000.00		50,000.00	50,000.00		50,000.00	MoF	-	
4	Contributions to Community (paid to government only)	55,000.00		55,000.00	55,000.00		55,000.00	MoF	-	
5	Corporate Profits Tax / Turnover Tax	1,986,604.50	4,016.93	1,990,621.43	1,990,621.43		1,990,621.43	MoF	-	Tax Payer: USD 4,016.93 misclassified, see 6,7,8,9,11,15,18 (d) and 30
6	Import Levy	9,901.89	780.25	10,682.14	10,682.14		10,682.14	MoF	-	Tax Payer: USD 780.25 misclassified, see 5,7,8,9,11,15,18 (d),30
7	Excise Tax	55,039.16	15,944.16	39,095.00	39,095.00		39,095.00	MoF	-	Tax Payer: USD 15,944.16 misclassified, see 5,6,8,9,11,15,18 (d) and 30
8	GST (paid to government only)		899.05	899.05	899.05		899.05	MoF	-	Tax Payer: USD 899.05 misclassified, see 5,6,7,9,11,15,18 (d) and 30
9	ECOWAS Trade Levy (ETL)	59,925.70	13,871.78	73,797.48	73,797.48		73,797.48	MoF	-	Tax Payer: 1)USD 1,400.10 misclassified, see 11 2)USD 15,271.88 misclassified, see 5,6,7,8,11,15,18(d),30
11	Customs User Fees	89,381.28	823.86	88,557.42	88,557.42		88,557.42	MoF	-	Tax Payer: 1) USD 1,400.10 misclassified, see 9 2) USD 2,223.96 misclassified, see 5,6,7,8,9,15,18(d) and 30
(a)	Business Registration	960.00	60.00	900.00	900.00		900.00	MoF	-	Tax Payer: USD 60.00 misclassified, see 12 (c)
(c)	Operational / Professional License	375.00	315.00	60.00	60.00		60.00	MoF	-	Tax Payer: 1) USD 375.00 misclassified, see 32 2) USD 60.00 misclassified, see 12 (a)
(d)	Vehicle Registration	104,940.00	1,304.00	106,244.00	106,244.00		106,244.00	MoF	-	
(f)	Resident Permits	4,050.00		4,050.00	4,050.00		4,050.00	MoF	-	
(g)	Fire certificate	748.57		748.57	748.57		748.57	MoF	-	
(h)	Work Permits	20,200.00		20,200.00	20,200.00		20,200.00	MoF	-	
15	Personal Income withholding	3,766,857.60	43,416.37	3,810,273.97	3,810,273.97		3,810,273.97	MoF	-	Tax Payer: USD 43,416.37 misclassified, see 5,6,7,8,9,11,18(d) and 30
(a)	Rent / Lease	1,500.00	11,547.59	13,047.59	11,547.59	1,500.00	13,047.59	MoF	-	Tax Payer: USD 11,547.59 misclassified, see 18 (d) MoF: USD 1,500.00 not reported by the MoF. See detail below
(d)	Professional services	173,582.76	10,416.63	183,999.39	183,245.33	754.06	183,999.39	MoF	-	Tax Payer: 1)USD 11,547.59 misclassified, see 18 (a) 2) USD 0.06 of difference between taxpayer receipts and amounts reported. 3) USD 33,556.3 misclassified, see 5,6,7,8,9,11,15 and 30 4) USD 3,045.95 misclassified, see 30 MoF:
Sector Specific										
19	Surface Rental	237,980.00		237,980.00	237,980.00		237,980.00	MoF	-	
(b)	Export Collections		200.00	200.00	200.00		200.00	MoF	-	Tax Payer: USD 200.00 paid to MoF not reported, see detail below
30	Rubber sales tax	1,031,517.06	88,974.45	942,542.61	938,868.30	3,674.31	942,542.61	MoF	-	MoF: USD 3,674.31 not reported by the MoF and not detailed by tax Payer. See detail below Tax Payer: 1) USD 0.25 of difference between taxpayer receipts and amounts reported. 2) USD 79,772.66 misclassified, see 5,6,7,8,9,11,15 and 18 (d)
32	Contract Administration Fee		375.00	375.00	375.00		375.00	MoF	-	Tax Payer: USD 375.00 misclassified, see 12 (c)
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)		6,156.14	6,156.14	6,156.14		6,156.14	MoF	-	Tax Payer: USD 6,156.14 misclassified, see 30
TOTAL		7,648,563.52	13,133.73	7,635,429.79	7,629,501.42	5,928.37	7,635,429.79			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Thackett Mining Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	424834009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	Q/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		Tax Payer: LD 4,200.00 paid to MoF not reported, see detail below
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Slumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL	900.00	60.00	960.00	960.00	-	960.00			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Pedra Corporation (Pedra Mining Company)
TAXPAYER IDENTIFICATION NUMBER (TIN):	405018004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax	1,200.00		1,200.00	1,200.00		1,200.00	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration	1,800.00		1,800.00	1,800.00		1,800.00	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License	120.00		120.00	120.00		120.00	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental	29,801.00		29,801.00	29,801.00		29,801.00	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	37,921.00	-	37,921.00	37,921.00	-	37,921.00			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	ADMT Company Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	401762019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
5	Corporate Profits Tax / Turnover Tax	2,829.80	963.80	1,866.00	1,867.00		1,867.00	MoF	1.00	Taxpayer: USD 964 paid before/after the reconciliation period
6	Import Levy		11,457.28	11,457.28	11,457.28		11,457.28	MoF	-	Taxpayer: USD 10,075.12 misclassified, see 9 2) USD 1,382.16 misclassified, see 11
8	GST (paid to government only)		6,087.00	6,087.00	6,087.00		6,087.00	MoF	-	Taxpayer: USD 5,453.28 misclassified, see 9 2) USD 633.72 misclassified, see 11
9	ECOWAS Trade Levy (ETL)	16,200.11	15,459.29	740.82	740.82		740.82	MoF	0.00	Taxpayer: 1) USD 15,528.40 misclassified, see 6 and 8 2) USD 69.11 misclassified, see 11
11	Customs User Fees	2,776.07	2,776.07	-			-	MoF	-	Taxpayer: USD 2,776.07 misclassified, see
(a)	Business Registration	60.00	25.71	85.71	85.71		85.71	MoF	0.00	Taxpayer: 1) USD 60 misclassified, see 12(c). 2) LIB 6,000 (USD 85.71) paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: USD 60 misclassified, see 12(a)
(d)	Vehicle Registration		471.00	471.00	471.00		471.00	MoF	-	Taxpayer: USD 471 paid to MoF not reported, see detail below
(f)	Resident Permits	250.00		250.00			-	MoF	250.00	No detail provided by the taxpayer
(h)	Work Permits	450.00	1,000.00	1,450.00	1,000.00		1,000.00	MoF	450.00	Taxpayer: 1) USD 1,000 paid to MoF not reported, see detail below 2) No detail provided by the taxpayer
(k)	ID cards fees	400.00		400.00			-	MoF	400.00	No detail provided by the taxpayer
14	GOL Fines		3,216.25	3,216.25	3,216.25		3,216.25	MoF	0.00	Taxpayer: USD 691.08 misclassified, see 11. 2) USD 2,525.17 paid to MoF not reported, see detail below
15	Personal Income withholding	2,068.47		2,068.47	2,068.47		2,068.47	MoF	-	
(a)	Rent / Lease		150.00	150.00	150.00		150.00	MoF	-	Taxpayer: USD 150 paid to MoF not reported, see detail below
Sector Specific										
(b)	Broker License	4,500.00	1,500.00	3,000.00	3,000.00		3,000.00	MoF	-	Taxpayer: USD 1,500 paid before/after the reconciliation period
(c)	Dealer License	25,000.00	20,000.00	5,000.00	5,000.00		5,000.00	MoF	-	Taxpayer: USD 20,000 paid before/after the reconciliation period
21	Royalty	58,223.97	17,934.14	40,289.83	40,290.01		40,290.01	MoF	0.18	Taxpayer: 1) USD 51,070.53 paid before/after the reconciliation period. 2) USD 33,136.39 paid to MoF not reported, see detail below
TOTAL		112,758.42	- 36,166.06	76,592.36	75,493.55	-	75,493.55		1,098.81	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Massa Investment Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	409886019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax/ Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees		965.85	965.85	965.85		965.85	MoF	-	Tax Payer: USD 965.85 paid to MoF not reported, see detail below
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: LD 4,200.00 paid to MoF not reported, see detail below
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits		250.00	250.00	250.00		250.00	MoF	-	Tax Payer: USD 250.00 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees	200.00		200.00				MoF	200.00	No detail provided by the taxpayer
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent/ Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL	5,257.14	1,275.85	6,532.99	6,332.99		6,332.99		200.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	National Oil Company of Liberia
TAXPAYER IDENTIFICATION NUMBER (TIN):	404154001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
4	Contributions to Community (paid to government only)		350,000.00	350,000.00	350,000.00		350,000.00	MoF	-	NOCAL: - USD 350,000.00 misclassified, see 47
6	Import Levy		3,833.24	3,833.24	3,833.24		3,833.24	MoF	-	NOCAL: - USD 3,833.24 paid to MoF not reported, see detail below
8	GST (paid to government only)		3,881.80	3,881.80	3,881.80		3,881.80	MoF	-	NOCAL: - USD 3,881.80 paid to MoF not reported, see detail below
9	ECOWAS Trade Levy (ETL)		511.10	511.10	511.10		511.10	MoF	-	NOCAL: - USD 511.10 paid to MoF not reported, see detail below
(d)	Vehicle Registration		2,812.00	2,812.00	2,812.00		2,812.00	MoF	-	NOCAL: - USD 2,812.00 paid to MoF not reported, see detail below
13	Dividends to GOL		250,000.00	250,000.00	250,000.00		250,000.00	MoF	-	NOCAL: - USD 250,000.00 misclassified, see 47
15	Personal Income withholding	180,985.19	20,546.15	201,531.34	201,531.34		201,531.34	MoF	-	NOCAL: - 1) USD 17,310.300 paid after the reconciliation period - 2) USD 3,195.00 misclassified, see 18 (a) 3) - USD 41,051.15 paid to MoF not reported, see detail below
(a)	Rent / Lease		5,776.50	5,776.50	5,776.50		5,776.50	MoF	-	NOCAL: - 1) USD 2,581.50 paid to MoF not reported, see detail below - 2) USD 3,195.00 misclassified, see 15
19	Surface Rental	1,450,400.59		1,450,400.59	1,450,400.59		1,450,400.59	MoF	-	
47	Social Welfare Contribution		600,000.00	600,000.00				LIB University	-	NOCAL: - USD 600,000.00 misclassified, see 13 and 4
	TOTAL	2,231,385.78	37,360.79	2,268,746.57	2,268,746.57	-	2,268,746.57		-	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Libinc Oil Palm Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	418475005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees	100.00	100.00	-			-			Tax Payer: USD 100.00 misclassified, see 32
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding	9,391.29		9,391.29	9,391.29		9,391.29	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease	860.00		860.00	860.00		860.00	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services	5,120.00		5,120.00	5,020.00	100.00	5,120.00	MoF		MoF: USD 100.00 not reported by the MoF. See detail below
Sector Specific										
19	Surface Rental	54,079.67		54,079.67	54,079.67		54,079.67	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev. t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee		100.00	100.00	100.00		100.00	MoF		Tax Payer: USD 100.00 misclassified, see 12
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
TOTAL		70,510.96	-	70,510.96	70,410.96	100.00	70,510.96			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	West Africa Gold and Diamond Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	402254009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
(a)	Business Registration	60.00	2.86	57.14	57.14		57.14	MoF	-	Tax Payer: 1) LD 4,000.00 paid to MoF not reported, see detail below 2) LD 4,200.00 misclassified, see 12 (c)
(b)	Article of Incorporation		20.00	20.00	20.00		20.00	MoF	-	Tax Payer: USD 20.00 paid to MoF not reported, see detail below
(c)	Operational / Professional License	1,200.00	60.00	1,260.00	60.00		60.00	MoF	1,200.00	Tax Payer: 1) USD 1,200.00 No detail provided by the taxpayer 2) LD 4,200.00 misclassified, see 12 (a)
(d)	Vehicle Registration		100.00	100.00	100.00		100.00	MoF	-	Tax Payer: USD 100.00 paid to MoF not reported, see detail below
(e)	Driver License							MoF	-	
(f)	Resident Permits		150.00	150.00	150.00		150.00	MoF	-	Tax Payer: USD 150.00 paid to MoF not reported, see detail below
(k)	ID cards fees	200.00		200.00				MoF	200.00	No detail provided by the taxpayer
	Sector Specific									
(c)	Dealer License	25,000.00		25,000.00	25,000.00		25,000.00	MoF	-	
21	Royalty	75,033.12	20,379.93	54,653.19	54,653.19		54,653.19	MoF	-	Tax Payer: 1) USD 6,866.12 paid to MoF not reported, see detail below 2) USD 27,246.05 paid after the reconciliation period
	TOTAL	101,493.12	- 20,052.79	81,440.33	80,040.33	-	80,040.33		1,400.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Star Diamond Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	421182019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	1 Signature Fees/Signing Bonus						-	MoF		
	2 Contribution via GOL to University Depts (UL etc.)						-	Q/MLME/MoAg		
	3 Contributions to County (paid to government only)						-	MoF		
	4 Contributions to Community (paid to government only)						-	MoF		
	5 Corporate Profits Tax / Turnover Tax						-	MoF		
	6 Import Levy						-	MoF		
	7 Excise Tax						-	MoF		
	8 GST (paid to government only)						-	MoF		
	9 ECOWAS Trade Levy (ETL)						-	MoF		
	10 Pre-Shipment / Destination Inspection (GOL's share)						-	MoF		
	11 Customs User Fees						-	MoF		
	12 Administrative fees						-	MoF		
(a)	Business Registration	900.00	57.14	957.14	957.14		957.14	MoF		Tax Payer: LD 4,000.00 paid to MoF not reported, see detail below
(b)	Article of Incorporation	1,200.00	20.00	1,220.00	20.00		20.00	MoF	1,200.00	Tax Payer: 1) USD 1,200.00 No detail provided by the taxpayer 2) USD 20.00 paid to MoF not reported, see detail below
(c)	Operational / Professional License	60.00	60.00	-			-	MoF		Tax Payer: LD 4,200.00 misclassified, see 22
(d)	Vehicle Registration						-	MoF		
(e)	Driver License						-	MoF		
(f)	Resident Permits						-	MoF		
(g)	Fire certificate	50.00	8.57	58.57	8.57		8.57	MoF	50.00	Tax Payer: 1) USD 50.00 No detail provided by the taxpayer 2) LD 600.00 paid to MoF not reported, see detail below
(h)	Work Permits						-	MoF		
(i)	GIS Map(s)						-	MoF		
(j)	Surveying Fees						-	MoF		
(k)	ID cards fees	200.00		200.00			-	MoF	200.00	No detail provided by the taxpayer
	13 Dividends to GOL						-	MoF		
	14 GOL Fines						-	MoF		
	15 Personal Income withholding						-	MoF		
	16 Non-Resident withholding						-	MoF		
	17 Board Fees withholding						-	MoF		
	18 Withholding on payments to third parties of:-						-	MoF		
(a)	Rent / Lease		150.00	150.00	150.00		150.00	MoF		Tax Payer: USD 150.00 paid to MoF not reported, see detail below
(b)	Interest						-	MoF		
(c)	Dividends						-	MoF		
(d)	Professional services						-	MoF		
	Sector Specific									
	19 Surface Rental						-	MoF		
	20 Minerals License fees:-						-	MLME		
(a)	Class (A, B, C) License						-	MLME		
(b)	Broker License		1,500.00	1,500.00	1,500.00		1,500.00	MoF		Tax Payer: USD 1,500.00 paid to MoF not reported, see detail below
(c)	Dealer License	25,000.00		25,000.00	20,000.00		20,000.00	MoF	5,000.00	No detail provided by the taxpayer
(d)	Fine Precious Mineral License						-	MLME		
(e)	Exploration License Fees						-	MoF		
(f)	Mining Concession						-	MLME		
	21 Royalty						-	MLME		
			60.00	60.00	60.00		60.00	MoF		Tax Payer: LD 4,200.00 misclassified, see 12 (c)
	22 Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME		
	23 Small Scale Miners payments (consolidated)						-	MLME		
	24 Brokers payments (consolidated)						-	MLME		
	25 Dealers payment (consolidated)						-	MLME		
	26 Export tax						-	MLME/MoAg		
	27 Rubber/Oil Palm Development Fund						-	MoAg		
	28 Land Resource Tax						-	MoAg		
	29 Rubberwood Products -						-	MoAg		
(a)	Local Collections						-	MoAg		
(b)	Export Collections						-	MoAg		
	30 Rubber sales tax						-	MoAg/FDA		
	31 Block Inspection Fees						-	MoAg/FDA		
	32 Contract Administration Fee						-	MoAg/FDA		
	33 Waybill Fee						-	MoAg/FDA		
	34 Rubber/Wood Products Export Fees						-	MoAg/FDA		
	35 Area Fee						-	FDA		
	36 Stumpage Fee						-	FDA		
	37 Auction Fee						-	FDA		
	38 Forest Product Fee (processed materials)						-	FDA		
	39 Sawmill Permit Fees						-	FDA		
	40 Chainsaw Lumber Fees - Pit Sawers (consolidated)						-	FDA		
	41 Bid Premium						-	FDA		
	42 Timber Export Licence Fees						-	FDA		
	43 Log Export Fees						-	FDA		
	44 Non Timber Forest Products -						-	FDA		
(a)	Local Collections						-	FDA		
(b)	Export collections						-	FDA		
	45 Chain of Custody Management Fee (PSI)						-	FDA		
	46 Oil License Fees						-	NOC		
	47 Social Welfare Contribution						-	NOC		
	48 Annual Training						-	NOC		
	49 Payment to Maritime						-	NOC		
	50 Hydrocarbon Development Fund						-	NOC		
	51 NOCAL / GOL Production shares under PSA						-	NOC		
	52 Attendance fees						-	NOC		
	53 Rural Energy Fund						-	NOC		
	TOTAL	27,410.00	1,735.71	29,145.71	22,695.71	-	22,695.71		6,450.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Liberian Agriculture Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	400206007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.		
		Original	Adjust	Final
	Common Taxes and Fees (as applicable)			
5	Corporate Profits Tax / Turnover Tax	542,484.39	4,174.23	538,310.16
		8,556.72	542.17	8,014.55
6	Import Levy			
		12,131.04	1,456.58	10,674.46
8	GST (paid to government only)			
		1,580.65	173.07	1,407.58
9	ECOWAS Trade Levy (ETL)			
		68,664.62	2,785.57	65,869.05
11	Customs User Fees			
		510.00	840.00	1,350.00
(a)	Business Registration			
		1,325.00	1,205.00	120.00
(c)	Operational / Professional License			
		17,136.00	7,558.00	24,694.00
(d)	Vehicle Registration			
		2,100.00	2,075.00	25.00
(e)	Driver License			
(f)	Resident Permits		400.00	400.00
(g)	Fire certificate		335.00	335.00
15	Personal Income withholding	524,548.80	56,443.55	468,105.25
16	Non-Resident withholding	233,806.50	433.15	234,239.65
(a)	Rent / Lease		1,360.56	1,360.56

Original	Adjust	Final	Govt Agency	Diff.	Comment
1,886.58	5,894.53	7,781.11	MoF	233.44	Tax Payer: 2) USD 892.82 paid after the reconciliation period 3) USD 500.65 misclassified, see 8 and 9 4) SD 233.44 flag receipt communicated without date 5) USD 150 Tax paid under a different name/Tin number MoF: USD 5,894.53 not reported by the MoF. See detail below
2,483.24	7,844.79	10,328.03	MoF	346.43	Tax Payer: 1) USD 318.54 paid to MoF not reported, see detail below 2) USD 1,146.38 paid after the reconciliation period 3) USD 480.89 misclassified, see 6 4) USD 147.85 misclassified, see 11 5) USD 346.43 flag receipt communicated without date MoF: USD 7,844.79 not reported by the MoF. See detail below
464.11	896.78	1,360.89	MoF	46.69	Tax Payer: 1) USD 153.31 paid after the reconciliation period 3) USD 19.76 misclassified, see 6 4) SD 46.69 flag receipt communicated without date MoF: USD 896.78 not reported by the MoF. See detail below
65,869.05		65,869.05	MoF		Tax Payer: 1) USD 12,349.33 paid to MoF not reported, see detail below 2) USD 15,155.21 paid before/after the reconciliation period 3) USD 127.54 double counted 4) USD 147.85 misclassified, see 8
1,350.00		1,350.00	MoF		Tax Payer: 1) USD 900.00 paid to MoF not reported, see detail below 2) USD 60.00 misclassified, see 12 (c)
120.00		120.00	MoF		Tax Payer: 1) USD 60.00 misclassified, see 12 (a) 2) USD 60.00 paid to MoF not reported, see detail below 3) USD 1,325.00 misclassified, see 32
24,694.00		24,694.00	MoF		Tax Payer: USD 7,558.00 paid to MoF not reported, see detail below
			MoF	25.00	Tax Payer: 1) USD 2,075.00 Tax paid under a different name/Tin number 2) USD 25.00 No detail provided by the taxpayer
400.00		400.00	MoF		Tax Payer: USD 400.00 paid to MoF not reported, see detail below
335.00		335.00	MoF		Tax Payer: USD 335.00 paid to MoF not reported, see detail below
468,105.25		468,105.25	MoF		Tax Payer: USD 56,443.55 misclassified, see 18(d)
146,775.71	87,463.94	234,239.65	MoF		Tax Payer: USD 443.15 misclassified, see 18(d)
1,360.56		1,360.56	MoF		Tax Payer: USD 1,360.56 misclassified, see 19

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Liberian Agriculture Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	400206007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.		
		Original	Adjust	Final
			79,071.79	79,071.79
(d)	Professional services			
	Sector Specific			
		3,350.70	1,360.56	1,990.14
19	Surface Rental			
26	Export tax	200.00	200.00	-
			200.00	200.00
(b)	Export Collections			
30	Rubber sales tax	84,614.58	18,671.66	65,942.92
32	Contract Administration Fee		1,325.00	1,325.00
TOTAL		1,500,999.00	2,436.11	1,503,435.11

Original	Adjust	Final	Govt Agency	Diff.	Comment
66,649.47	12,206.82	78,856.29	MoF	215.50	Tax Payer: 1) USD 215.50 paid to MoF not reported, see detail below 2) USD 56,443.55 misclassified, see 5,15 and 30 3) USD 215.50 No detail provided by the taxpayer MoF: USD 12,206.82 not reported by the MoF. See detail below
	1,990.14	1,990.14	MoF	-	MoF: USD 1,990.14 not reported by the MoF. See detail below Tax Payer: USD 1,360.56 misclassified, see 18 (a)
			MLME/MoAg	-	Tax Payer: USD 200.00 misclassified, see 29(b)
100.00	100.00	200.00	MoF	-	MoF: USD 100.00 not reported by the MoF. See detail below Tax Payer: USD 200.00 misclassified, see 26
58,551.87	7,391.05	65,942.92	MoF	-	MoF: USD 7,391.05 not reported by the MoF. See detail below Tax Payer: USD 18,671.66 misclassified, see 18(d)
1,325.00		1,325.00	MoF	-	Tax Payer: USD 1,325.00 misclassified, see 12 (c)
1,378,780.00	123,788.05	1,502,568.05		867.06	

3rd Liberian Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Jamu Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	409768008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy		2,522.02	2,522.02	2,522.02		2,522.02	MoF		Tax Payer: 1)USD 860.39 paid to MoF not reported, see detail below 2)USD 1,661.63 misclassified, see 7
7	Excise Tax	1,661.63	-1,661.63	-			-	MoF		Tax Payer: USD 1,661.63 misclassified, see 6
8	GST (paid to government only)	1,682.68	1,095.63	2,778.31	2,778.31		2,778.31	MoF		
9	ECOWAS Trade Levy (ETL)		221.55	146.45	368.00		368.00	MoF		Tax Payer: USD 215.50 paid to MoF not reported, see detail below
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			650.00	650.00		650.00	MoF		Tax Payer: USD 650.00 paid to MoF not reported, see detail below
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			945.00	945.00		945.00	MoF		Tax Payer: USD 945.00 paid to MoF not reported, see detail below
(e)	Driver License			-			-	MoF		
(f)	Resident Permits		100.00	300.00	400.00		400.00	MoF		Tax Payer: USD 300.00 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			271.00	271.00		271.00	MoF		Tax Payer: USD 271.00 misclassified, see 15
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding		2,197.86	271.00	1,926.86		1,632.66	MoF	294.20	Tax Payer: 1) USD 271.00 misclassified, see 12 (i) 2) USD 294.20 No detail provided by the taxpayer
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease	1,200.00		1,200.00	1,200.00		1,200.00	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental	4,942.11		4,942.11	4,942.11		4,942.11	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev't & Research Fund (od to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL	17,905.83	3,997.47	21,903.30	21,609.10	-	21,609.10		294.20	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	B & V Timber Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	407339002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-				MoF	-	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-	82.29	82.29		MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental	110,537.50		110,537.50	110,537.50		110,537.50	MoF	-	
20	Minerals License fees:-							MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoF	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoF	-	
32	Contract Administration Fee	1,000.00		1,000.00	1,000.00		1,000.00	MoF	-	
33	Waybill Fee	1,200.00		1,200.00	1,200.00		1,200.00	MoF	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				MoF	-	
36	Stumpage Fee			-				MoF	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				MoF	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -	250.00		250.00	250.00		250.00	MoF	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				MoF	-	
45	Chain of Custody Management Fee (PSI)			-				MoF	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL	112,987.50	-	112,987.50	113,069.79	- 82.29	112,987.50			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	ADA/LAP
TAXPAYER IDENTIFICATION NUMBER (TIN):	414382002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-	2,015.11		2,015.11	MoF	-	2,015.11
7	Excise Tax			-	70.83		70.83	MoF	-	70.83
8	GST (paid to government only)			-	1,272.04		1,272.04	MoF	-	1,272.04
9	ECOWAS Trade Levy (ETL)			-	27,939.81		27,939.81	MoF	-	27,939.81
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-	44,052.22		44,052.22	MoF	-	44,052.22
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	250.00		250.00	MoF	-	250.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-	1,605.99		1,605.99	MoF	-	1,605.99
15	Personal Income withholding			-	15,602.50		15,602.50	MoF	-	15,602.50
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-	690.00		690.00	MoF	-	690.00
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				93,498.50		93,498.50		-	93,498.50

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Pit Sawers (Consolidated)
TAXPAYER IDENTIFICATION NUMBER (TIN):	NA
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-				MoF	-	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Slumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-	603,904.35		603,904.35	MoF	- 603,904.35	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL			-	603,904.35		603,904.35		- 603,904.35	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Akewa Group of Companies
TAXPAYER IDENTIFICATION NUMBER (TIN):	418307005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-	10.00		10.00	MoF	-	10.00
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				970.00		970.00			970.00

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	ADALAP
TAXPAYER IDENTIFICATION NUMBER (TIN):	414382002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus	-	-	-	-	-	-	MoF	-	-
2	Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	O/MLME/MoAg	-	-
3	Contributions to County (paid to government only)	-	-	-	-	-	-	MoF	-	-
4	Contributions to Community (paid to government only)	-	-	-	-	-	-	MoF	-	-
5	Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	MoF	-	-
6	Import Levy	-	-	-	2,015.11	-	2,015.11	MoF	-	2,015.11
7	Excise Tax	-	-	-	70.83	-	70.83	MoF	-	70.83
8	GST (paid to government only)	-	-	-	1,272.04	-	1,272.04	MoF	-	1,272.04
9	ECOWAS Trade Levy (ETL)	-	-	-	27,939.81	-	27,939.81	MoF	-	27,939.81
10	Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	MoF	-	-
11	Customs User Fees	-	-	-	44,052.22	-	44,052.22	MoF	-	44,052.22
12	Administrative fees	-	-	-	-	-	-	MoF	-	-
(a)	Business Registration	-	-	-	-	-	-	MoF	-	-
(b)	Article of Incorporation	-	-	-	-	-	-	MoF	-	-
(c)	Operational / Professional License	-	-	-	-	-	-	MoF	-	-
(d)	Vehicle Registration	-	-	-	-	-	-	MoF	-	-
(e)	Driver License	-	-	-	-	-	-	MoF	-	-
(f)	Resident Permits	-	-	-	250.00	-	250.00	MoF	-	250.00
(g)	Fire certificate	-	-	-	-	-	-	MoF	-	-
(h)	Work Permits	-	-	-	-	-	-	MoF	-	-
(i)	GIS Map(s)	-	-	-	-	-	-	MoF	-	-
(j)	Surveying Fees	-	-	-	-	-	-	MoF	-	-
(k)	ID cards fees	-	-	-	-	-	-	MoF	-	-
13	Dividends to GOL	-	-	-	-	-	-	MoF	-	-
14	GOL Fines	-	-	-	1,605.99	-	1,605.99	MoF	-	1,605.99
15	Personal Income withholding	-	-	-	15,602.50	-	15,602.50	MoF	-	15,602.50
16	Non-Resident withholding	-	-	-	-	-	-	MoF	-	-
17	Board Fees withholding	-	-	-	-	-	-	MoF	-	-
18	Withholding on payments to third parties of:-	-	-	-	-	-	-	MoF	-	-
(a)	Rent / Lease	-	-	-	690.00	-	690.00	MoF	-	690.00
(b)	Interest	-	-	-	-	-	-	MoF	-	-
(c)	Dividends	-	-	-	-	-	-	MoF	-	-
(d)	Professional services	-	-	-	-	-	-	MoF	-	-
	Sector Specific									
19	Surface Rental	-	-	-	-	-	-	MoF	-	-
20	Minerals License fees:-	-	-	-	-	-	-	MLME	-	-
(a)	Class (A, B, C) License	-	-	-	-	-	-	MLME	-	-
(b)	Broker License	-	-	-	-	-	-	MLME	-	-
(c)	Dealer License	-	-	-	-	-	-	MLME	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-	-	MLME	-	-
(e)	Exploration License Fees	-	-	-	-	-	-	MoF	-	-
(f)	Mining Concession	-	-	-	-	-	-	MLME	-	-
21	Royalty	-	-	-	-	-	-	MLME	-	-
22	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	MLME	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	MLME	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	MLME	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	MLME	-	-
26	Export tax	-	-	-	-	-	-	MLME/MoAg	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	MoAg	-	-
28	Land Resource Tax	-	-	-	-	-	-	MoAg	-	-
29	Rubberwood Products -	-	-	-	-	-	-	MoAg	-	-
(a)	Local Collections	-	-	-	-	-	-	MoAg	-	-
(b)	Export Collections	-	-	-	-	-	-	MoAg	-	-
30	Rubber sales tax	-	-	-	-	-	-	MoAg/FDA	-	-
31	Block Inspection Fees	-	-	-	-	-	-	MoAg/FDA	-	-
32	Contract Administration Fee	-	-	-	-	-	-	MoAg/FDA	-	-
33	Waybill Fee	-	-	-	-	-	-	MoAg/FDA	-	-
34	Rubber/Wood Products Export Fees	-	-	-	-	-	-	MoAg/FDA	-	-
35	Area Fee	-	-	-	-	-	-	FDA	-	-
36	Stumpage Fee	-	-	-	-	-	-	FDA	-	-
37	Auction Fee	-	-	-	-	-	-	FDA	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	FDA	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	FDA	-	-
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)	-	-	-	-	-	-	FDA	-	-
41	Bid Premium	-	-	-	-	-	-	FDA	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	FDA	-	-
43	Log Export Fees	-	-	-	-	-	-	FDA	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-	FDA	-	-
(a)	Local Collections	-	-	-	-	-	-	FDA	-	-
(b)	Export collections	-	-	-	-	-	-	FDA	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	FDA	-	-
46	Oil License Fees	-	-	-	-	-	-	NOC	-	-
47	Social Welfare Contribution	-	-	-	-	-	-	NOC	-	-
48	Annual Training	-	-	-	-	-	-	NOC	-	-
49	Payment to Maritime	-	-	-	-	-	-	NOC	-	-
50	Hydrocarbon Development Fund	-	-	-	-	-	-	NOC	-	-
51	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	NOC	-	-
52	Attendance fees	-	-	-	-	-	-	NOC	-	-
53	Rural Energy Fund	-	-	-	-	-	-	NOC	-	-
	TOTAL	-	-	-	93,498.50	-	93,498.50		-	93,498.50

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Contact International Clearing Agency (CICA)
TAXPAYER IDENTIFICATION NUMBER (TIN):	403621005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-	97.14		97.14	MoF	97.14	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	85.71		85.71	MoF	85.71	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	120.00		120.00	MoF	120.00	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-	5,000.00		5,000.00	MLME	5,000.00	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-	5,062.07		5,062.07	MLME	5,062.07	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				10,364.93		10,364.93		- 10,364.93	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Comptoire de Diamant du Liberia
TAXPAYER IDENTIFICATION NUMBER (TIN):	412517008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-	423.33		423.33	MLME	423.33	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubbenwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL			-	423.33		423.33		423.33	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	CIT Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	421561001/42266003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Par Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-	2,311.01		2,311.01	MoF	-	2,311.01
7	Excise Tax			-	1,035.26		1,035.26	MoF	-	1,035.26
8	GST (paid to government only)			-	2,582.90		2,582.90	MoF	-	2,582.90
9	ECOWAS Trade Levy (ETL)			-	327.97		327.97	MoF	-	327.97
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-	20.00		20.00	MoF	-	20.00
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-	720.00		720.00	MoF	-	720.00
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	400.00		400.00	MoF	-	400.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-	5,000.00		5,000.00	MLME	-	5,000.00
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-	125.00		125.00	MLME	-	125.00
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				13,482.14		13,482.14			13,482.14

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	BSG Resources Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	411625001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	1,800.00		1,800.00	MoF	-	1,800.00
(b)	Article of Incorporation			-	10.00		10.00	MoF	-	10.00
(c)	Operational / Professional License			-	120.00		120.00	MoF	-	120.00
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL:				1,930.00		1,930.00		-	1,930.00

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Belle Resources Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	408163005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-	57.14		57.14	MoF		57.14
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-	60.00		60.00	MoF		60.00
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-	14.29		14.29	MoF		14.29
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				131.43		131.43			131.43

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Balaji Gems Export-Import Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407835000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-	200.00		200.00	MoF	200.00	
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-	413.85		413.85	MLME	413.85	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				613.85		613.85		613.85	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	African Aura Resources Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	404214004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (tax applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-	12,976.67		12,976.67	MoF	-	12,976.67
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-	1,853.81		1,853.81	MoF	-	1,853.81
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-	17,791.20		17,791.20	MoF	-	17,791.20
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-	10,000.00		10,000.00	MoF	-	10,000.00
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				42,621.68		42,621.68			42,621.68

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	The Lee Group of Companies
TAXPAYER IDENTIFICATION NUMBER (TIN):	407158008/405008002/419363006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				Q/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-	18,156.60		18,156.60	MoF	-	18,156.60
6	Import Levy			-	4,080.64		4,080.64	MoF	-	4,080.64
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-	3,965.55		3,965.55	MoF	-	3,965.55
9	ECOWAS Trade Levy (ETL)			-	476.61		476.61	MoF	-	476.61
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-	7,395.00		7,395.00	MoF	-	7,395.00
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-	2,200.00		2,200.00	MoF	-	2,200.00
(g)	Fire certificate			-	35.00		35.00	MoF	-	35.00
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-	4,766.31		4,766.31	MoF	-	4,766.31
15	Personal Income withholding			-	32,628.54		32,628.54	MoF	-	32,628.54
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-	34,131.72		34,131.72	MoF	-	34,131.72
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-	160.00		160.00	MoF	-	160.00
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				108,955.97		108,955.97			108,955.97

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	GBF Investments Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	422653007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	900.00	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-	5,000.00		5,000.00	MLME	5,000.00	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				5,900.00		5,900.00		- 5,900.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Fine Minerals Inter Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	411164004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	900.00	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	60.00	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				960.00		960.00		960.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Fair view Mineral Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	422057005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-	15,000.00		15,000.00	MLME	-	15,000.00
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-	5,000.00		5,000.00	MLME	-	5,000.00
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev. t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-	250.00		250.00	MLME	-	250.00
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest-Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				20,250.00		20,250.00		-	20,250.00

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Ducor Minerals
TAXPAYER IDENTIFICATION NUMBER (TIN):	403153001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-	142.50		142.50	MoF	-	142.50
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-	67.98		67.98	MoF	-	67.98
9	ECOWAS Trade Levy (ETL)			-	1.00		1.00	MoF	-	1.00
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				211.48		211.48			211.48

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Diasoma Mineral Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	411723003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-	20,000.00		20,000.00	MLME	20,000.00	
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-	8,815.46		8,815.46	MLME	8,815.46	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - PII Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				28,815.46		28,815.46		28,815.46	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Larwuo-Wolu Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	420464002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)	300.00		300.00			-	MoF	300.00	
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees	120.00		120.00			-	MoF	120.00	
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License	5,000.00		5,000.00	5,000.00		5,000.00	MoF		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL	5,420.00	-	5,420.00	5,000.00	-	5,000.00		420.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Knights Group Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	413492009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF		
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg		
3	Contributions to County (paid to government only)			-				MoF		
4	Contributions to Community (paid to government only)			-				MoF		
5	Corporate Profits Tax / Turnover Tax			-				MoF		
6	Import Levy			-				MoF		
7	Excise Tax			-				MoF		
8	GST (paid to government only)			-				MoF		
9	ECOWAS Trade Levy (ETL)			-				MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
11	Customs User Fees			-				MoF		
12	Administrative fees			-				MoF		
(a)	Business Registration			-				MoF		
(b)	Article of Incorporation			-				MoF		
(c)	Operational / Professional License			-	7.14		7.14	MoF	7.14	
(d)	Vehicle Registration			-				MoF		
(e)	Driver License			-				MoF		
(f)	Resident Permits			-				MoF		
(g)	Fire certificate			-				MoF		
(h)	Work Permits			-				MoF		
(i)	GIS Map(s)			-				MoF		
(j)	Surveying Fees			-				MoF		
(k)	ID cards fees			-				MoF		
13	Dividends to GOL			-				MoF		
14	GOL Fines			-				MoF		
15	Personal Income withholding			-				MoF		
16	Non-Resident withholding			-				MoF		
17	Board Fees withholding			-				MoF		
18	Withholding on payments to third parties of:-			-				MoF		
(a)	Rent / Lease			-				MoF		
(b)	Interest			-				MoF		
(c)	Dividends			-				MoF		
(d)	Professional services			-				MoF		
	Sector Specific									
19	Surface Rental			-				MoF		
20	Minerals License fees:-			-				MLME		
(a)	Class (A, B, C) License			-				MLME		
(b)	Broker License			-				MLME		
(c)	Dealer License			-				MLME		
(d)	Fine Precious Mineral License			-				MLME		
(e)	Exploration License Fees			-				MoF		
(f)	Mining Concession			-				MLME		
21	Royalty			-	602.25		602.25	MLME	602.25	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME		
23	Small Scale Miners payments (consolidated)			-				MLME		
24	Brokers payments (consolidated)			-				MLME		
25	Dealers payment (consolidated)			-				MLME		
26	Export tax			-				MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-				MoAg		
28	Land Resource Tax			-				MoAg		
29	Rubberwood Products -			-				MoAg		
(a)	Local Collections			-				MoAg		
(b)	Export Collections			-				MoAg		
30	Rubber sales tax			-				MoAg/FDA		
31	Block Inspection Fees			-				MoAg/FDA		
32	Contract Administration Fee			-				MoAg/FDA		
33	Waybill Fee			-				MoAg/FDA		
34	Rubber/Wood Products Export Fees			-				MoAg/FDA		
35	Area Fee			-				FDA		
36	Stumpage Fee			-				FDA		
37	Auction Fee			-				FDA		
38	Forest Product Fee (processed materials)			-				FDA		
39	Sawmill Permit Fees			-				FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA		
41	Bid Premium			-				FDA		
42	Timber Export Licence Fees			-				FDA		
43	Log Export Fees			-				FDA		
44	Non Timber Forest Products -			-				FDA		
(a)	Local Collections			-				FDA		
(b)	Export collections			-				FDA		
45	Chain of Custody Management Fee (PSI)			-				FDA		
46	Oil License Fees			-				NOC		
47	Social Welfare Contribution			-				NOC		
48	Annual Training			-				NOC		
49	Payment to Maritime			-				NOC		
50	Hydrocarbon Development Fund			-				NOC		
51	NOCAL / GOL Production shares under PSA			-				NOC		
52	Attendance fees			-				NOC		
53	Rural Energy Fund			-				NOC		
	TOTAL				609.39		609.39		609.39	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	KBL Liberia Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	404672002/406991008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (if applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-	4,507.88		4,507.88	MoF	-	4,507.88
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-	1,506.42		1,506.42	MoF	-	1,506.42
9	ECOWAS Trade Levy (ETL)			-	1,668.91		1,668.91	MoF	-	1,668.91
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	57.14		57.14	MoF	-	57.14
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-	783.00		783.00	MoF	-	783.00
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	1,150.00		1,150.00	MoF	-	1,150.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-	7,000.00		7,000.00	MoF	-	7,000.00
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-	906.45		906.45	MoF	-	906.45
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-	10,000.00		10,000.00	MLME	-	10,000.00
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubbenwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				27,639.80		27,639.80			27,639.80

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	International Mining Associate Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	421695008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-	57.14		57.14	MoF	57.14	
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-	60.00		60.00	MoF	60.00	
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-	125.00		125.00	MLME	125.00	
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				242.14		242.14		242.14	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Hualee International Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	416315019/424067008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				OM/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-	406.29		406.29	MoF	-	406.29
6	Import Levy			-	1,338.01		1,338.01	MoF	-	1,338.01
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-	2,740.90		2,740.90	MoF	-	2,740.90
9	ECOWAS Trade Levy (ETL)			-	374.41		374.41	MoF	-	374.41
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-	1,250.00		1,250.00	MoF	-	1,250.00
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-	731.95		731.95	MoF	-	731.95
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-	240.00		240.00	MoF	-	240.00
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-	10,000.00		10,000.00	MoF	-	10,000.00
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				18,041.56		18,041.56		-	18,041.56

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Horizon Investment Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	400143005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-	22,408.09		22,408.09	MoF	-	22,408.09
7	Excise Tax			-	8.16		8.16	MoF	-	8.16
8	GST (paid to government only)			-	7,259.33		7,259.33	MoF	-	7,259.33
9	ECOWAS Trade Levy (ETL)			-	935.73		935.73	MoF	-	935.73
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-			-	MoF	-	
(d)	Vehicle Registration			-	96.00		96.00	MoF	-	96.00
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	600.00		600.00	MoF	-	600.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-	1,200.00		1,200.00	MoF	-	1,200.00
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-	520.20		520.20	MoF	-	520.20
15	Personal Income withholding			-	93.65		93.65	MoF	-	93.65
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				33,121.16		33,121.16		-	33,121.16

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Noya Mining Company Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	422495002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-	20.00		20.00	MoF	-	20.00
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-	100.00		100.00	MoF	-	100.00
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	100.00		100.00	MoF	-	100.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-	1,000.00		1,000.00	MoF	-	1,000.00
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-	3,000.00		3,000.00	MoF	-	3,000.00
(c)	Dealer License			-	20,000.00		20,000.00	MoF	-	20,000.00
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-	1,078.59		1,078.59	MoF	-	1,078.59
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg/FDA	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				26,258.59		26,258.59			26,258.59

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Louise T. Steele
TAXPAYER IDENTIFICATION NUMBER (TIN):	NA
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-	5,000.00		5,000.00	MLME	-	5,000.00
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-	125.00		125.00	MLME	-	125.00
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				5,125.00		5,125.00		-	5,125.00

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Liberia Tailing Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	413428009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	57.14		57.14	MoF	-	57.14
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	150.00		150.00	MoF	-	150.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-	25,000.00		25,000.00	MoF	-	25,000.00
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				25,267.14		25,267.14		-	25,267.14

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Liberia Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	406991008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-	500.00		500.00	MoF	500.00	
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				500.00		500.00		500.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Liberia Gold Refinery Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	419866008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	57.14		57.14	MoF	-	57.14
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				117.14		117.14		-	117.14

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Weajue Hill Mining Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	409491006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-	2,094.79		2,094.79	MoF	-	2,094.79
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-	3,617.37		3,617.37	MoF	-	3,617.37
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-	1,910.43		1,910.43	MoF	-	1,910.43
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	1,750.00		1,750.00	MoF	-	1,750.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-	10,000.00		10,000.00	MoF	-	10,000.00
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				20,332.59		20,332.59			- 20,332.59

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Small Scale Miners
TAXPAYER IDENTIFICATION NUMBER (TIN):	
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-				MoF	-	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-				MoF	-	
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-	200,511.37		200,511.37	MLME	-	200,511.37
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Slumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				200,511.37		200,511.37		-	200,511.37

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Sinlib Mining Company Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	418739002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	1,800.00		1,800.00	MoF	-	1,800.00
(b)	Article of Incorporation			-	30.00		30.00	MoF	-	30.00
(c)	Operational / Professional License			-	180.00		180.00	MoF	-	180.00
(d)	Vehicle Registration			-	230.00		230.00	MoF	-	230.00
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-	1,400.00		1,400.00	MoF	-	1,400.00
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-	10,000.00		10,000.00	MoF	-	10,000.00
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				13,640.00		13,640.00		-	13,640.00

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	RAFF Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	412078004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	57.14		57.14	MoF	-	57.14
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-	10,000.00		10,000.00	MoF	-	10,000.00
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				10,117.14		10,117.14			- 10,117.14

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	M & G Infinity Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	423945001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-	900.00		900.00	MoF	900.00	
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-	60.00		60.00	MoF	60.00	
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-	5,000.00		5,000.00	MLME	5,000.00	
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-	20,000.00		20,000.00	MLME	20,000.00	
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-	830.31		830.31	MLME	830.31	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				26,790.31		26,790.31		26,790.31	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Silla Entreprises Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	410331004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	85.71		85.71	MoF	-	85.71
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	120.00		120.00	MoF	-	120.00
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-	1,500.00		1,500.00	MoF	-	1,500.00
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Saws (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				1,705.71		1,705.71		-	1,705.71

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Shine Star Business Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	420801009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-	900.00		900.00	MoF	900.00	
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-	60.00		60.00	MoF	60.00	
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-	1,000.00		1,000.00	MoF	1,000.00	
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-	1,000.00		1,000.00	MoF	1,000.00	
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-	25,000.00		25,000.00	MoF	25,000.00	
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				27,960.00		27,960.00		27,960.00	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Youssef Diamond Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	409648002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-	11,926.30		11,926.30	MoF	-	11,926.30
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-	17,889.46		17,889.46	MoF	-	17,889.46
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-	2,882.00		2,882.00	MoF	-	2,882.00
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	250.00		250.00	MoF	-	250.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-	3,763.44		3,763.44	MoF	-	3,763.44
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-	200.00		200.00	MoF	-	200.00
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-	5,000.00		5,000.00	MoF	-	5,000.00
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				42,871.20		42,871.20			42,871.20

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Explorex Liberia Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	412218019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-	500.00		500.00	MoF	500.00	
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				500.00		500.00			500.00

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	S.A.J Minerals
TAXPAYER IDENTIFICATION NUMBER (TIN):	420932006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF		
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg		
3	Contributions to County (paid to government only)			-				MoF		
4	Contributions to Community (paid to government only)			-				MoF		
5	Corporate Profits Tax / Turnover Tax			-				MoF		
6	Import Levy			-				MoF		
7	Excise Tax			-				MoF		
8	GST (paid to government only)			-				MoF		
9	ECOWAS Trade Levy (ETL)			-				MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
11	Customs User Fees			-				MoF		
12	Administrative fees			-				MoF		
(a)	Business Registration			-	12.86		12.86	MoF	12.86	
(b)	Article of Incorporation			-				MoF		
(c)	Operational / Professional License			-	60.00		60.00	MoF	60.00	
(d)	Vehicle Registration			-				MoF		
(e)	Driver License			-				MoF		
(f)	Resident Permits			-				MoF		
(g)	Fire certificate			-				MoF		
(h)	Work Permits			-				MoF		
(i)	GIS Map(s)			-				MoF		
(j)	Surveying Fees			-				MoF		
(k)	ID cards fees			-				MoF		
13	Dividends to GOL			-				MoF		
14	GOL Fines			-				MoF		
15	Personal Income withholding			-				MoF		
16	Non-Resident withholding			-				MoF		
17	Board Fees withholding			-				MoF		
18	Withholding on payments to third parties of:-			-				MoF		
(a)	Rent / Lease			-				MoF		
(b)	Interest			-				MoF		
(c)	Dividends			-				MoF		
(d)	Professional services			-				MoF		
	Sector Specific									
19	Surface Rental			-				MoF		
20	Minerals License fees:-			-				MLME		
(a)	Class (A, B, C) License			-				MLME		
(b)	Broker License			-				MLME		
(c)	Dealer License			-	20,000.00		20,000.00	MLME	20,000.00	
(d)	Fine Precious Mineral License			-				MLME		
(e)	Exploration License Fees			-				MoF		
(f)	Mining Concession			-				MLME		
21	Royalty			-	5,852.43		5,852.43	MLME	5,852.43	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME		
23	Small Scale Miners payments (consolidated)			-				MLME		
24	Brokers payments (consolidated)			-				MLME		
25	Dealers payment (consolidated)			-				MLME		
26	Export tax			-				MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-				MoAg		
28	Land Resource Tax			-				MoAg		
29	Rubberwood Products -			-				MoAg		
(a)	Local Collections			-				MoAg		
(b)	Export Collections			-				MoAg		
30	Rubber sales tax			-				MoAg/FDA		
31	Block Inspection Fees			-				MoAg/FDA		
32	Contract Administration Fee			-				MoAg/FDA		
33	Waybill Fee			-				MoAg/FDA		
34	Rubber/Wood Products Export Fees			-				MoAg/FDA		
35	Area Fee			-				FDA		
36	Stumpage Fee			-				FDA		
37	Auction Fee			-				FDA		
38	Forest Product Fee (processed materials)			-				FDA		
39	Sawmill Permit Fees			-				FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA		
41	Bid Premium			-				FDA		
42	Timber Export Licence Fees			-				FDA		
43	Log Export Fees			-				FDA		
44	Non Timber Forest Products -			-				FDA		
(a)	Local Collections			-				FDA		
(b)	Export collections			-				FDA		
45	Chain of Custody Management Fee (PSI)			-				FDA		
46	Oil License Fees			-				NOC		
47	Social Welfare Contribution			-				NOC		
48	Annual Training			-				NOC		
49	Payment to Maritime			-				NOC		
50	Hydrocarbon Development Fund			-				NOC		
51	NOCAL / GOL Production shares under PSA			-				NOC		
52	Attendance fees			-				NOC		
53	Rural Energy Fund			-				NOC		
	TOTAL				25,925.29		25,925.29			- 25,925.29

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Five Talents Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	419733008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-	20.00		20.00	MoF	-	20.00
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-	20,000.00		20,000.00	MLME	-	20,000.00
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-	299.75		299.75	MLME	-	299.75
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				21,279.75		21,279.75			21,279.75

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	J.D.C Diamond
TAXPAYER IDENTIFICATION NUMBER (TIN):	421602000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-	1,232.79		1,232.79	MoF	-	1,232.79
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-	20.00		20.00	MoF	-	20.00
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-	90.00		90.00	MoF	-	90.00
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-	250.00		250.00	MoF	-	250.00
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-	1,000.00		1,000.00	MoF	-	1,000.00
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific									
19	Surface Rental			-			-	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-	20,000.00		20,000.00	MLME	-	20,000.00
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - PIT Sawers (consolidated)			-			-	FDA		
41	Bid Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL				23,552.79		23,552.79			23,552.79

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Treco Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	418134003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus							MoF		
2	Contribution via GOL to University Depts (UL etc.)							OMLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
		9,279.49	46,587.86	55,867.35	55,867.35		55,867.35	MoF		Tax Payer: USD 1,267.85 paid to MoF not reported, see detail below Tax Payer: USD 45,320.01 misclassified, see 11,9 and 14
6	Import Levy									
7	Excise Tax							MoF		
8	GST (paid to government only)	9,507.12		9,507.12	9,507.12		9,507.12	MoF		
		5,291.04	3,625.62	1,665.42	1,665.42		1,665.42	MoF		Tax Payer: USD 3,625.25 misclassified, see 6
9	ECOWAS Trade Levy (ETL)							MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
		11,100.50	10,438.41	662.09	662.09		662.09	MoF		Tax Payer: USD 10,438.41 misclassified, see 6
11	Customs User Fees							MoF		
12	Administrative fees							MoF		
		1,800.00	900.00	900.00	900.00		900.00	MoF		Tax Payer: USD 900.00 paid before the reconciliation period
(a)	Business Registration							MoF		
		687.50	687.50					MoF		Tax Payer: USD 687.50 paid before the reconciliation period
(b)	Article of Incorporation							MoF		
		120.00	60.00	60.00	60.00		60.00	MoF		MoF: LD 4,200.00 not reported by the MoF. See detail below Tax Payer: LD 4200 paid before the reconciliation period
(c)	Operational / Professional License							MoF		
		1,456.00	100.00	1,556.00	1,556.00		1,556.00	MoF		Tax Payer: USD 100.00 paid to MoF not reported, see detail below
(d)	Vehicle Registration							MoF		
(e)	Driver License							MoF		
		250.00	500.00	750.00	750.00		750.00	MoF		Tax Payer: USD 100.00 paid to MoF not reported, see detail below
(f)	Resident Permits							MoF		
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
		34,166.50	31,255.98	2,910.52	2,910.52		2,910.52	MoF		Tax Payer: USD 31,255.98 misclassified, see 6
14	GOL Fines							MoF		
15	Personal Income withholding	3,096.25		3,096.25	3,096.25		3,096.25	MoF		
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
			17,668.00	17,668.00	17,668.00		17,668.00	MoF		Tax Payer: USD 17,668.00 misclassified, see 20 (e)
19	Surface Rental									
20	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License							MLME		
		22,668.00	17,668.00	5,000.00	5,000.00		5,000.00	MoF		Tax Payer: USD 17,668.00 misclassified, see 19
(e)	Exploration License Fees							MoF		
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev't & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawyers (consolidated)							FDA		
41	BM Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL	99,422.40	220.35	99,642.75	99,642.75		99,642.75			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Hamana International Mining Bus Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	426419009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
	1 Signature Fees/Signing Bonus							MoF		
	2 Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
	3 Contributions to County (paid to government only)							MoF		
	4 Contributions to Community (paid to government only)							MoF		
	5 Corporate Profits Tax / Turnover Tax							MoF		
	6 Import Levy							MoF		
	7 Excise Tax							MoF		
	8 GST (paid to government only)							MoF		
	9 ECOWAS Trade Levy (ETL)							MoF		
	10 Pre-Shipment / Destination Inspection (GOL's share)							MoF		
	11 Customs User Fees							MoF		
	12 Administrative fees							MoF		
(a)	Business Registration	57.14	- 57.14	-				MoF		Tax Payer: LD - 4,000.00 paid before/after the reconciliation period
(b)	Article of Incorporation	20.00	- 20.00	-				MoF		Tax Payer: - USD 20.00 paid before/after the reconciliation period
(c)	Operational / Professional License	60.00	- 60.00	-				MoF		Tax Payer: LD - 4,200.00 paid before/after the reconciliation period
(d)	Vehicle Registration							MoF		
(e)	Driver License							MoF		
(f)	Resident Permits							MoF		
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
	13 Dividends to GOL							MoF		
	14 GOL Fines							MoF		
	15 Personal Income withholding							MoF		
	16 Non-Resident withholding							MoF		
	17 Board Fees withholding							MoF		
	18 Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
Sector Specific										
	19 Surface Rental							MoF		
	20 Minerals License fees:-							MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License	5,000.00	- 5,000.00	-				MLME		Tax Payer: - USD 5,000.00 paid before/after the reconciliation period
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MoF		
(f)	Mining Concession							MLME		
21	Royalty	5,117.90	- 5,117.90	-				MLME		C
22	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
TOTAL		10,255.04	- 10,255.04	-						

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	J.D.C Diamond
TAXPAYER IDENTIFICATION NUMBER (TIN):	421602000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
4	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-	1,232.79		1,232.79	MoF	-	1,232.79
(a)	Business Registration			-	900.00		900.00	MoF	-	900.00
(b)	Article of Incorporation			-	20.00		20.00	MoF	-	20.00
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-	90.00		90.00	MoF	-	90.00
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	250.00		250.00	MoF	-	250.00
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-	1,000.00		1,000.00	MoF	-	1,000.00
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees			-			-	MoF	-	
13	Dividends to GOL			-			-	MoF	-	
14	GOL Fines			-			-	MoF	-	
15	Personal Income withholding			-			-	MoF	-	
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific									
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-	20,000.00		20,000.00	MLME	-	20,000.00
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-			-	MLME	-	
21	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
36	Stumpage Fee			-			-	FDA	-	
37	Auction Fee			-			-	FDA	-	
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
41	Bid Premium			-			-	FDA	-	
42	Timber Export Licence Fees			-			-	FDA	-	
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections			-			-	FDA	-	
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees			-			-	NOC	-	
47	Social Welfare Contribution			-			-	NOC	-	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-			-	NOC	-	
50	Hydrocarbon Development Fund			-			-	NOC	-	
51	NOCAL / GOL Production shares under PSA			-			-	NOC	-	
52	Attendance fees			-			-	NOC	-	
53	Rural Energy Fund			-			-	NOC	-	
	TOTAL				23,552.79		23,552.79			23,552.79

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Anadarko Liberia Company/Woodside West Africa Ply. Limited/Respol/Anadarko Liberia Block 10
TAXPAYER IDENTIFICATION NUMBER (TIN):	421399000/414132006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus	-	-	-	-	-	-	MoF	-	
2	Contribution via GOL to University Depts (UL etc.)	375,000.00	-	375,000.00	375,000.00	-	375,000.00	NOC	-	
3	Contributions to County (paid to government only)	-	-	-	-	-	-	MoF	-	
4	Contributions to Community (paid to government only)	-	-	-	-	-	-	MoF	-	
5	Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	MoF	-	
6	Import Levy	-	-	-	-	-	-	MoF	-	
7	Excise Tax	-	-	-	-	-	-	MoF	-	
8	GST (paid to government only)	-	-	-	-	-	-	MoF	-	
9	ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	MoF	-	
11	Customs User Fees	-	-	-	-	-	-	MoF	-	
12	Administrative fees	-	-	-	-	-	-	MoF	-	
(a)	Business Registration	1,920.00	120.00	1,800.00	1,800.00	-	1,800.00	MoF	-	Taxpayer: LIB 8,400 (USD 120) misclassified, see 12(b) and 12(c)
(b)	Article of Incorporation	500.00	60.00	560.00	560.00	-	560.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) misclassified, see 12(a).
(c)	Operational / Professional License	-	60.00	60.00	60.00	-	60.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) misclassified, see 12(a).
(d)	Vehicle Registration	-	-	-	-	-	-	MoF	-	
(e)	Driver License	-	-	-	-	-	-	MoF	-	
(f)	Resident Permits	-	-	-	-	-	-	MoF	-	
(g)	Fire certificate	-	-	-	-	-	-	MoF	-	
(h)	Work Permits	-	-	-	-	-	-	MoF	-	
(i)	GIS Map(s)	-	-	-	-	-	-	MoF	-	
(j)	Surveying Fees	-	-	-	-	-	-	MoF	-	
(k)	ID cards fees	-	-	-	-	-	-	MoF	-	
13	Dividends to GOL	-	-	-	-	-	-	MoF	-	
14	GOL Fines	-	-	-	-	-	-	MoF	-	
15	Personal Income withholding	-	-	-	-	-	-	MoF	-	
16	Non-Resident withholding	-	32,761.28	32,761.28	32,761.28	-	32,761.28	MoF	-	Taxpayer: USD 32,761.28 misclassified, see 18(d)
17	Board Fees withholding	-	-	-	-	-	-	MoF	-	
18	Withholding on payments to third parties of:-	-	-	-	-	-	-	MoF	-	
(a)	Rent / Lease	1,794.44	-	1,794.44	1,794.44	-	1,794.44	MoF	-	
(b)	Interest	-	-	-	-	-	-	MoF	-	
(c)	Dividends	-	-	-	-	-	-	MoF	-	
(d)	Professional services	32,761.28	31,702.69	1,058.59	1,058.59	-	1,058.59	MoF	-	Tax payer: USD 1,058.59 paid to MoF not reported, see detail below
	Sector Specific									
19	Surface Rental	724,100.00	-	724,100.00	724,100.00	-	724,100.00	NOC	-	
20	Minerals License fees:-	-	-	-	-	-	-	MLME	-	
(a)	Class (A, B, C) License	-	-	-	-	-	-	MLME	-	
(b)	Broker License	-	-	-	-	-	-	MLME	-	
(c)	Dealer License	-	-	-	-	-	-	MLME	-	
(d)	Fine Precious Mineral License	-	-	-	-	-	-	MLME	-	
(e)	Exploration License Fees	-	-	-	-	-	-	MLME	-	
(f)	Mining Concession	-	-	-	-	-	-	MLME	-	
21	Royalty	-	-	-	-	-	-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	MLME	-	
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	MLME	-	
24	Brokers payments (consolidated)	-	-	-	-	-	-	MLME	-	
25	Dealers payment (consolidated)	-	-	-	-	-	-	MLME	-	
26	Export tax	-	-	-	-	-	-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	MoAg	-	
28	Land Resource Tax	-	-	-	-	-	-	MoAg	-	
29	Rubberwood Products -	-	-	-	-	-	-	MoAg	-	
(a)	Local Collections	-	-	-	-	-	-	MoAg	-	
(b)	Export Collections	-	-	-	-	-	-	MoAg	-	
30	Rubber sales tax	-	-	-	-	-	-	MoAg/FDA	-	
31	Block Inspection Fees	-	-	-	-	-	-	MoAg/FDA	-	
32	Contract Administration Fee	-	-	-	-	-	-	MoAg/FDA	-	
33	Waybill Fee	-	-	-	-	-	-	MoAg/FDA	-	
34	Rubber/Wood Products Export Fees	-	-	-	-	-	-	MoAg/FDA	-	
35	Area Fee	-	-	-	-	-	-	FDA	-	
36	Stumpage Fee	-	-	-	-	-	-	FDA	-	
37	Auction Fee	-	-	-	-	-	-	FDA	-	
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	FDA	-	
39	Sawmill Permit Fees	-	-	-	-	-	-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)	-	-	-	-	-	-	FDA	-	
41	Bid Premium	-	-	-	-	-	-	FDA	-	
42	Timber Export Licence Fees	-	-	-	-	-	-	FDA	-	
43	Log Export Fees	-	-	-	-	-	-	FDA	-	
44	Non Timber Forest Products -	-	-	-	-	-	-	FDA	-	
(a)	Local Collections	-	-	-	-	-	-	FDA	-	
(b)	Export collections	-	-	-	-	-	-	FDA	-	
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	FDA	-	
46	Oil License Fees	-	-	-	-	-	-	NOC	-	
47	Social Welfare Contribution	700,000.00	-	700,000.00	700,000.00	-	700,000.00	NOC	-	
48	Annual Training	550,000.00	-	550,000.00	550,000.00	-	550,000.00	NOC	-	
49	Payment to Maritime	-	12,000.00	-	-	-	-	NOC	-	
50	Hydrocarbon Development Fund	625,000.00	-	625,000.00	625,000.00	-	625,000.00	NOC	-	
51	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	NOC	-	
52	Attendance fees	86,000.00	86,000.00	-	-	-	-	NOC	-	
53	Rural Energy Fund	200,000.00	-	200,000.00	200,000.00	-	200,000.00	NOC	-	
	TOTAL	3,309,075.72	96,941.41	3,212,134.31	3,212,134.31	-	3,212,134.31			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Treco Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	418134003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Consolidated Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus						-	MoF		
2	Contribution via GOL to University Depts (UL etc.)							OMLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
4	Contributions to Community (paid to government only)							MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
6	Import Levy	9,279.49	46,587.86	55,867.35	55,867.35	55,867.35		MoF		Tax Payer: USD 1,267.85 paid to MoF not reported, see detail below Tax Payer: USD 45,320.01 misclassified, see 11,9 and 14
7	Excise Tax							MoF		
8	GST (paid to government only)	9,507.12		9,507.12	9,507.12	9,507.12		MoF		
9	ECOWAS Trade Levy (ETL)	5,291.04	3,625.62	1,665.42	1,665.42	1,665.42		MoF		Tax Payer: USD 3,625.25 misclassified, see 5
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees	11,100.50	10,438.41	662.09	662.09	662.09		MoF		Tax Payer: USD 10,438.41 misclassified, see 6
12	Administrative fees							MoF		
(a)	Business Registration	1,800.00	900.00	900.00	900.00	900.00		MoF		Tax Payer: USD 900.00 paid before the reconciliation period
(b)	Article of Incorporation	687.50	687.50					MoF		Tax Payer: USD 687.50 paid before the reconciliation period
(c)	Operational / Professional License	120.00	60.00	60.00	60.00	60.00		MoF		MoF: LD 4,200.00 not reported by the MoF. See detail below Tax Payer: LD 4200 paid before the reconciliation period
(d)	Vehicle Registration	1,456.00	100.00	1,556.00	1,556.00	1,556.00		MoF		Tax Payer: USD 100.00 paid to MoF not reported, see detail below
(e)	Driver License							MoF		
(f)	Resident Permits	250.00	500.00	750.00	750.00	750.00		MoF		Tax Payer: USD 100.00 paid to MoF not reported, see detail below
(g)	Fire certificate							MoF		
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF		
13	Dividends to GOL							MoF		
14	GOL Fines	34,166.50	31,255.98	2,910.52	2,910.52	2,910.52		MoF		Tax Payer: USD 31,255.98 misclassified, see 6
15	Personal Income withholding	3,096.25		3,096.25	3,096.25	3,096.25		MoF		
16	Non-Resident withholding							MoF		
17	Board Fees withholding							MoF		
18	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest							MoF		
(c)	Dividends							MoF		
(d)	Professional services							MoF		
	Sector Specific									
19	Surface Rental		17,668.00	17,668.00	17,668.00	17,668.00		MoF		Tax Payer: USD 17,668.00 misclassified, see 20 (e)
20	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License							MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees	22,668.00	17,666.00	5,000.00	5,000.00	5,000.00		MoF		Tax Payer: USD 17,668.00 misclassified, see 19
(f)	Mining Concession							MLME		
21	Royalty							MLME		
22	Mineral Dev't & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)							MLME		
25	Dealers payment (consolidated)							MLME		
26	Export tax							MLME/MoAg		
27	Rubber/Oil Palm Development Fund							MoAg		
28	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
34	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee							FDA		
36	Slumpage Fee							FDA		
37	Auction Fee							FDA		
38	Forest Product Fee (processed materials)							FDA		
39	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium							FDA		
42	Timber Export Licence Fees							FDA		
43	Log Export Fees							FDA		
44	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
47	Social Welfare Contribution							NOC		
48	Annual Training							NOC		
49	Payment to Maritime							NOC		
50	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
52	Attendance fees							NOC		
53	Rural Energy Fund							NOC		
	TOTAL:	99,422.40	220.35	99,642.75	99,642.75	99,642.75				

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Bopotu Commercial Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	408342007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				Q/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-				MoF	-	
6	Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-	57.14		57.14	MoF	-	57.14
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	-	60.00
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-	14.29		14.29	MoF	-	14.29
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				FDA	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				131.43		131.43		-	131.43

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	The Liberia Company (LIBCO-COCOPA)
TAXPAYER IDENTIFICATION NUMBER (TIN):	414268005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-			-	MoF		
2	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
		67,389.16	67,389.16	-			-	MoF		Tax Payer: 1) USD 7,151.05 paid after the reconciliation period 2) USD 60,238.11 paid and credited to Firestone Liberia Inc. See detail below.
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-			-	MoF		
7	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF		
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration		2,861.00	2,861.00	2,861.00		2,861.00	MoF		Tax Payer: USD 2,861.00 paid to MoF not reported, see detail below
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-			-	MoF		
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL			-			-	MoF		
14	GOL Fines			-			-	MoF		
		109,096.97	9,145.93	99,951.04	99,951.04		99,951.04	MoF		Tax Payer: 1) USD 63.24 misclassified, see 18(d) 2) USD 8,082.69 paid after the reconciliation period 3) USD 1,000.000 of difference between taxpayer receipts and amounts reported.
15	Personal Income withholding			-			-	MoF		
16	Non-Resident withholding			-			-	MoF		
17	Board Fees withholding			-			-	MoF		
18	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF		
(d)	Professional services		63.24	63.24	63.24		63.24	MoF		Tax Payer: USD 63.24 misclassified, see 15
	Sector Specific									
19	Surface Rental	1,500.00		1,500.00	1,500.00		1,500.00	MoF		
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-			-	MLME		
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME		
21	Royalty			-			-	MLME		
22	Mineral Dev't & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME		
24	Brokers payments (consolidated)			-			-	MLME		
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax			-			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg		
29	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-			-	MoAg/FDA		
34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
35	Area Fee			-			-	FDA		
36	Stumpage Fee			-			-	FDA		
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA		
39	Sawmill Permit Fees			-			-	FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Brd Premium			-			-	FDA		
42	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA		
44	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
46	Oil License Fees			-			-	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
49	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund			-			-	NOC		
51	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-			-	NOC		
53	Rural Energy Fund			-			-	NOC		
	TOTAL	178,946.13	73,610.85	105,335.28	105,335.28		105,335.28			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Sime Darby
TAXPAYER IDENTIFICATION NUMBER (TIN):	421946019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	6 Import Levy	1,168.06	216.32	1,384.38	1,384.38		1,384.38	MoF	-	Tax Payer: 1) USD 12.75 paid to MoF not reported, see detail below 2) USD 1,340.71 misclassified, see 11 3) USD 1,137.13 double counted by the tax payer
	8 GST (paid to government only)	237.94	204.10	442.04	442.04		442.04	MoF	-	Tax Payer: USD 204.10 paid to MoF not reported, see detail below
	9 ECOWAS Trade Levy (ETL)	52,293.49	3,613.57	55,907.06	55,907.06		55,907.06	MoF	-	Tax Payer: USD 3,613.57 paid to MoF not reported, see detail below
	11 Customs User Fees	79,620.88	4,071.93	83,692.81	83,692.81		83,692.81	MoF	-	Tax Payer: 1) USD 1,340.71 misclassified, see 6 2) USD 5,412.64 paid to MoF not reported, see detail below
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
	(d) Vehicle Registration	3,695.00	2,800.00	6,495.00	6,495.00		6,495.00	MoF	-	Tax Payer: USD 2,800.00 paid to MoF not reported, see detail below
(f)	Resident Permits	3,850.00		3,850.00	3,850.00		3,850.00	MoF	-	
(h)	Work Permits	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
	14 GOL Fines	53,360.65	21,978.01	75,338.66	75,338.66		75,338.66	MoF	-	Tax Payer: USD 21,978.01 paid to MoF not reported, see detail below
	15 Personal Income withholding	70,742.71		70,742.71	70,742.71		70,742.71	MoF	-	
(d)	Professional services	730.19		730.19	730.19		730.19	MoF	-	
	19 Surface Rental	40,000.00		40,000.00	40,000.00		40,000.00	MoF	-	
	28 Land Resource Tax	310.00		310.00	310.00		310.00	MoF	-	
	30 Rubber sales tax	42,229.47	42,229.47	-				MoF	-	Taxpayer: Flag receipts n° 435256, 462397, 447634 and 451502 for the respective amounts of USD 11,468.04, USD 14,713.78, USD 13,444.40 and USD 2,603.25 were paid and credited to Firestone Liberia Inc : Tax paid under a different name/Tin number
	32 Contract Administration Fee	150.00		150.00	150.00		150.00	MoF	-	
	TOTAL	354,348.39	- 9,345.54	345,002.85	345,002.85	-	345,002.85			

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Tarpeh Timber
TAXPAYER IDENTIFICATION NUMBER (TIN):	407034007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
Common Taxes and Fees (as applicable)										
1	Signature Fees/Signing Bonus	-	-	-	-	-	-	MoF	-	-
2	Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	O/MLME/MoAg	-	-
3	Contributions to County (paid to government only)	-	-	-	-	-	-	MoF	-	-
4	Contributions to Community (paid to government only)	-	-	-	-	-	-	MoF	-	-
5	Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	MoF	-	-
6	Import Levy	-	-	-	-	-	-	MoF	-	-
7	Excise Tax	-	-	-	-	-	-	MoF	-	-
8	GST (paid to government only)	-	-	-	-	-	-	MoF	-	-
9	ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	MoF	-	-
10	Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	MoF	-	-
11	Customs User Fees	-	-	-	-	-	-	MoF	-	-
12	Administrative fees	-	-	-	-	-	-	MoF	-	-
(a)	Business Registration	114.29	-	114.29	-	-	-	MoF	114.29	-
(b)	Article of Incorporation	-	-	-	-	-	-	MoF	-	-
(c)	Operational / Professional License	-	-	-	-	-	-	MoF	-	-
(d)	Vehicle Registration	-	-	-	-	-	-	MoF	-	-
(e)	Driver License	-	-	-	-	-	-	MoF	-	-
(f)	Resident Permits	-	-	-	-	-	-	MoF	-	-
(g)	Fire certificate	-	-	-	-	-	-	MoF	-	-
(h)	Work Permits	-	-	-	-	-	-	MoF	-	-
(i)	GIS Map(s)	-	-	-	-	-	-	MoF	-	-
(j)	Surveying Fees	-	-	-	-	-	-	MoF	-	-
(k)	ID cards fees	-	-	-	-	-	-	MoF	-	-
13	Dividends to GOL	-	-	-	-	-	-	MoF	-	-
14	GOL Fines	2,000.00	-	2,000.00	2,391.67	-	2,391.67	MoF	-	391.67
15	Personal Income withholding	8,436.45	-	8,436.45	1,491.10	-	1,491.10	MoF	-	6,945.35
16	Non-Resident withholding	-	-	-	-	-	-	MoF	-	-
17	Board Fees withholding	-	-	-	-	-	-	MoF	-	-
18	Withholding on payments to third parties of:-	-	-	-	-	-	-	MoF	-	-
(a)	Rent / Lease	-	500.00	500.00	500.00	-	500.00	MoF	-	Tax payer: USD 500 paid to MoF not reported, see detail below
(b)	Interest	-	-	-	-	-	-	MoF	-	-
(c)	Dividends	-	-	-	-	-	-	MoF	-	-
(d)	Professional services	-	-	-	-	-	-	MoF	-	-
Sector Specific										
19	Surface Rental	-	-	-	-	-	-	MoF	-	-
20	Minerals License fees:-	-	-	-	-	-	-	MLME	-	-
(a)	Class (A, B, C) License	-	-	-	-	-	-	MLME	-	-
(b)	Broker License	-	-	-	-	-	-	MLME	-	-
(c)	Dealer License	-	-	-	-	-	-	MLME	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-	-	MLME	-	-
(e)	Exploration License Fees	-	-	-	-	-	-	MoF	-	-
(f)	Mining Concession	-	-	-	-	-	-	MLME	-	-
21	Royalty	-	-	-	-	-	-	MLME	-	-
22	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	MLME	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	MLME	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	MLME	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	MLME	-	-
26	Export tax	-	-	-	-	-	-	MLME/MoAg	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	MoAg	-	-
28	Land Resource Tax	-	-	-	-	-	-	MoAg	-	-
29	Rubberwood Products -	-	-	-	-	-	-	MoAg	-	-
(a)	Local Collections	-	-	-	-	-	-	MoAg	-	-
(b)	Export Collections	-	-	-	-	-	-	MoAg	-	-
30	Rubber sales tax	-	-	-	-	-	-	MoAg/FDA	-	-
31	Block Inspection Fees	50.00	50.00	-	-	-	-	MoF	-	Taxpayer: USD 50 misclassified, see 44.
32	Contract Administration Fee	-	-	-	-	-	-	MoAg/FDA	-	-
33	Waybill Fee	450.00	1,200.00	1,650.00	1,650.00	-	1,650.00	MoF	-	Tax payer: USD 1,200 paid to MoF not reported, see detail below
34	Rubber/Wood Products Export Fees	-	1,666.11	1,666.11	1,666.11	-	1,666.11	MoF	-	Taxpayer: USD 1,666.11 misclassified, see 35.
35	Area Fee	51,366.11	51,366.11	-	-	-	-	MoF	-	Taxpayer: USD 51,366.11 misclassified, see 34 and 43.
36	Stumpage Fee	-	-	-	-	-	-	FDA	-	-
37	Auction Fee	-	-	-	-	-	-	FDA	-	-
38	Forest Product Fee (processed materials)	-	379.33	379.33	379.33	-	379.33	MoF	-	Taxpayer: USD 379.33 misclassified, see 42.
39	Sawmill Permit Fees	-	-	-	-	-	-	FDA	-	-
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)	-	-	-	-	-	-	FDA	-	-
41	Bid Premium	-	-	-	-	-	-	FDA	-	-
42	Timber Export Licence Fees	479.33	379.33	100.00	100.00	-	100.00	MoF	-	Taxpayer: USD 379.33 misclassified, see 38.
43	Log Export Fees	-	49,700.00	49,700.00	49,700.00	-	49,700.00	MoF	-	Taxpayer: USD 49,700 misclassified, see 35.
44	Non Timber Forest Products -	-	50.00	50.00	50.00	-	50.00	MoF	-	Taxpayer: USD 50 misclassified, see 31.
(a)	Local Collections	-	-	-	-	-	-	FDA	-	-
(b)	Export Collections	-	-	-	-	-	-	FDA	-	-
45	Chain of Custody Management Fee (PSI)	259.12	-	259.12	259.12	-	259.12	MoF	-	-
46	Oil License Fees	-	-	-	-	-	-	NOC	-	-
47	Social Welfare Contribution	-	-	-	-	-	-	NOC	-	-
48	Annual Training	-	-	-	-	-	-	NOC	-	-
49	Payment to Maritime	-	-	-	-	-	-	NOC	-	-
50	Hydrocarbon Development Fund	-	-	-	-	-	-	NOC	-	-
51	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	NOC	-	-
52	Attendance fees	-	-	-	-	-	-	NOC	-	-
53	Rural Energy Fund	-	-	-	-	-	-	NOC	-	-
TOTAL		63,155.30	1,700.00	64,855.30	58,187.33	-	58,187.33		6,667.97	

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Universal Forestry Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	406820009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
	6 Import Levy	5,570.00	2,547.05	3,022.95	2,608.15	414.80	3,022.95	MoF		Tax Payer: 1) USD 357.49 paid to MoF not reported, see detail below 2) USD 1,319.82 misclassified, see 37 3) USD 398.99 misclassified, see 8 4) USD 1185.73 Tax paid under a different name/Tin number MoF: USD 414.80 not reported by the MoF. See detail below
	7 Excise Tax	3,792.39	960.82	4,753.21	3,923.61	829.60	4,753.21	MoF		MoF: USD 829.6 not reported by the MoF. See detail below Tax Payer: 1) USD 359 Tax paid under a different name/Tin number 2) USD 1,319.82 misclassified, see 37
	8 GST (paid to government only)	2,757.39	94.44	2,662.95	2,282.57	380.38	2,662.95	MoF		Tax Payer: 1) USD 312.32 paid to MoF not reported, see detail below 2) USD 605.15 misclassified, see 6 3) USD 1,011.91 Tax paid under a different name/Tin number MoF: USD 380.38 not reported by the MoF. See detail below
	9 ECOWAS Trade Levy (ETL)	579.65	85.41	665.06	623.58	41.48	665.06	MoF		Tax Payer: 1) USD 174.62 paid to MoF not reported, see detail below 2) USD 42.88 misclassified, see 37 and 38 3) USD 132.09 Tax paid under a different name/Tin number MoF: USD 41.48 not reported by the MoF. See detail below
	11 Customs User Fees	382.53	656.96	1,039.49	1,039.49		1,039.49	MoF		Tax Payer: 1) USD 691.63 paid to MoF not reported, see detail below 2) USD 34.67 misclassified, see 37
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration	766.00	4.00	770.00	770.00		770.00	MoF		Tax Payer: 1) LD 7,000.00 paid to MoF not reported, see detail below 2) USD 96 misclassified, see 37
(f)	Resident Permits		1,000.00	1,000.00	1,000.00		1,000.00	MoF		Tax Payer: USD 1,000.00 paid to MoF not reported, see detail below
	14 GOL Fines	2,433.94	3,560.85	5,994.79	5,994.79		5,994.79	MoF		Tax Payer: 1) USD 1,092.09 paid to MoF not reported, see detail below 2) USD 2,468.76 misclassified, see 37
	15 Personal Income withholding		1,123.06	1,123.06	1,105.10		1,105.10	MoF	17.96	Tax Payer: 1) USD 425.41 paid to MoF not reported, see detail below 2) USD 697.65 misclassified, see 37 3) USD 17.96 No detail provided by the taxpayer

(a)	Rent / Lease	300.00	60.00	240.00	240.00		240.00	MoF	Tax Payer: 1) USD 240.00 paid to MoF not reported, see detail below 2) USD 300.00 misclassified, see 37
	Sector Specific								
32	Contract Administration Fee		100.00	100.00	100.00		100.00	MoF	Tax Payer: - USD 100.00 misclassified, see 42
34	Rubber/Wood Products Export Fees		194.99	194.99	194.99		194.99	MoF	Tax Payer: - USD 194.99 misclassified, see 43,44
37	Auction Fee	49,584.00	49,584.00	-			-	MoF	Tax Payer: 1) USD 46,404.23 misclassified, see 43,44 2) USD 3,117.13 misclassified, see 43,44
42	Timber Export Licence Fees	100.00	100.00	-			-	MoF	Tax Payer: - USD 100.00 misclassified, see 32
43	Log Export Fees	5,867.97	12,404.23	18,272.20	18,272.20		18,272.20	MoF	Tax Payer: 1) USD 63.24 misclassified, see 15 2) USD 12,404.23 misclassified, see 37
44	Non Timber Forest Products -		34,000.00	34,000.00	34,000.00		34,000.00	MoF	Tax Payer: - USD 34,000.00 misclassified, see 37
	TOTAL	72,251.01	1,704.83	73,955.84	72,271.62	1,666.26	73,937.88		17.96

3rd Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

Reconciliation between amounts paid by extractive company to specified government agencies and amounts received from extractive company by specified government agencies in the financial year ended 30 June 2010

TAXPAYER NAME:	Australian Exploration
TAXPAYER IDENTIFICATION NUMBER (TIN):	407819004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax	Tax name	Per Co.			Per Gov't			Govt Agency	Diff.	Comment
		Original	Adjust	Final	Original	Adjust	Final			
	Common Taxes and Fees (as applicable)									
1	Signature Fees/Signing Bonus			-				MoF	-	
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
5	Corporate Profits Tax / Turnover Tax			-	240,750.00		240,750.00	MoF	- 240,750.00	
6	Import Levy			-	25,628.48		25,628.48	MoF	- 25,628.48	
7	Excise Tax			-				MoF	-	
8	GST (paid to government only)			-	36,525.84		36,525.84	MoF	- 36,525.84	
9	ECOWAS Trade Levy (ETL)			-	4,849.55		4,849.55	MoF	- 4,849.55	
10	Pre-Shipment / Destination Inspection (GOL's share)			-	75.00		75.00	MoF	- 75.00	
11	Customs User Fees			-				MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	
(d)	Vehicle Registration			-	6,706.00		6,706.00	MoF	- 6,706.00	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-	1,950.00		1,950.00	MoF	- 1,950.00	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits			-	7,000.00		7,000.00	MoF	- 7,000.00	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL			-				MoF	-	
14	GOL Fines			-	6,365.58		6,365.58	MoF	- 6,365.58	
15	Personal Income withholding			-	49,200.79		49,200.79	MoF	- 49,200.79	
16	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding			-				MoF	-	
18	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-	2,700.00		2,700.00	MoF	- 2,700.00	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF	-	
(d)	Professional services			-				MoF	-	
	Sector Specific									
19	Surface Rental			-				MoF	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
21	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
23	Small Scale Miners payments (consolidated)			-				MLME	-	
24	Brokers payments (consolidated)			-				MLME	-	
25	Dealers payment (consolidated)			-				MLME	-	
26	Export tax			-				MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
28	Land Resource Tax			-				MoAg	-	
29	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees			-				MoAg/FDA	-	
32	Contract Administration Fee			-				MoF	-	
33	Waybill Fee			-				MoAg/FDA	-	
34	Rubber/Wood Products Export Fees			-				MoF	-	
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-				MoF	-	
38	Forest Product Fee (processed materials)			-				FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
41	Bid Premium			-				FDA	-	
42	Timber Export Licence Fees			-				MoF	-	
43	Log Export Fees			-				MoF	-	
44	Non Timber Forest Products -			-				MoF	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections			-				FDA	-	
45	Chain of Custody Management Fee (PSI)			-				FDA	-	
46	Oil License Fees			-				NOC	-	
47	Social Welfare Contribution			-				NOC	-	
48	Annual Training			-				NOC	-	
49	Payment to Maritime			-				NOC	-	
50	Hydrocarbon Development Fund			-				NOC	-	
51	NOCAL / GOL Production shares under PSA			-				NOC	-	
52	Attendance fees			-				NOC	-	
53	Rural Energy Fund			-				NOC	-	
	TOTAL				382,711.24		382,711.24		- 382,711.24	

Annex VII

Terms of reference

IV. Appendices

APPENDIX A – DESCRIPTION OF SERVICES

Scope of Services:

Reconcile and, if necessary, audit payments and revenues data to be provided by relevant extractive companies and the agencies of the Government of Liberia.

1. The Administrator shall review the Reporting Template already prepared by the LEITI, and assist in making any and all changes or modification that are necessary to (1) accommodate disaggregated reporting of payments and revenues data, (2) accommodate the “amount Due and amount paid” columns, and (3) ensure that the ultimate LEITI Report is both comprehensive and comprehensible.
2. The Administrator shall submit, simultaneously or as near to simultaneously as possible, the Reporting Template directly to the Government and each of the oil, logging, agriculture, and mining companies (“Companies”). The Government and each or all of the companies shall collectively be referred to as the “reporting stakeholders”.
3. Prior to submitting the Reporting Template to the reporting stakeholders, the Administrator shall first obtain from the LEITI Multi-stakeholders Steering Group (“Group”) a formal advice or notice regarding the followings:
 - a. Final approval of the Reporting Template;
 - b. The agreed date for transmitting the Reporting Template to the reporting stakeholders, and
 - c. The agreed date on which the reporting stakeholders shall return the completed Reporting Template to the Administrator, and any penalty for failure or delay to submit report or respond to subsequent queries.
4. The Administrator shall assist the reporting stakeholders in the preparation of the reports required of them. The Administrator shall provide the necessary assistance by conducting at least two workshop(s) and by providing clear instructions regarding completion of the Reporting Templates. All reporting stakeholders shall be required to attend the workshops required to be conducted by the Administrator.
5. In keeping with the LEITI Act approved on July 10, 2009 and LEITI MOU executed by stakeholders on April 4, 2008, all data of payments made to the Government and of all revenues received by the Government from the companies shall be disclosed and/or reported, on a disaggregated basis, through the Reporting Template to be provided by the Administrator. The report of each company shall be duly signed by the authorized officer of the company and attested to by the external auditor of the company stating that the report is fair and accurate. Similarly, the report of the Government shall be signed by the head of the reporting agency or ministry and attested to by the General Auditing Commission (GAC) or the external auditor of the agency/ministry.
6. The separate reports prepared by the reporting stakeholders shall be submitted directly to the Administrator on the date and in the manner indicated by the Administrator. An agency or company failing to submit its report within the indicated time shall be subject to appropriate fine and other sanctions as shall be determined by the LEITI Act and/or the Group.

7. Upon receiving the reports of the Government and each of the companies, the Administrator shall:
 - a. Send to the Government copies of all reports received from each of the companies regarding payments reportedly made to the Governments; and
 - b. Send to each of the companies a copy of the Government's Report of revenues reportedly received from each and all of them. The sharing of copies of the reports shall be for the purpose of providing advance notice to the other reporting stakeholder(s) in order to facilitate a timely resolution of inconsistency, if any;
8. The Administrator shall conduct a preliminary examination of all reports received from the reporting stakeholders to determine if (1) the report of the Government and (2) the individual or consolidated reports of the companies are in agreement or have any inconsistency. The report of the Administrator's preliminary examination (The "Administrator's Initial Findings") shall clearly indicate those companies whose reports are in agreement with the report of the Government, those whose reports are inconsistent with the report of the Government, and those whose reports are missing or incomplete.
9. The Administrator's initial findings shall first be discussed at a meeting of the Audit Committee ("Committee") of the Group, which shall be called for the specific purpose of discussing such findings. The Administrator's initial findings shall be completed and submitted to the Committee within ten (10) working days as of the deadline for submission of reports. The initial findings of the Administrator shall be kept confidential by members of the Committee, and not disclosed to the public. Except for manifest necessity, the initial findings of the Administrator shall not be disclosed to members of the Group who are not members of the Committee;
10. If the Administrator finds that there are inconsistencies in and or between the reports, the reporting stakeholders concerned shall be required to submit supporting documentations for their reported figures in order to reconcile or resolve the inconsistencies;
11. If, notwithstanding the submitted additional documentations, the inconsistencies in or between the reports are not resolved, the Administrator shall have the authority to audit the reporting entities concerned by applying internationally accepted auditing standards;
12. Upon completion of the audit and/or reconciliation of all reports, the Administrator shall prepare a Final Report which shall comprise the reconciled and verified payments made to Government by the Companies and the audited and verified revenues received by the Government from the Companies for the period of the audit. The LEITI Report shall be accompanied by the Administrator's Opinion of:
 - a. The materiality or immateriality of inconsistencies found in, between or among the reports;
 - b. How the inconsistencies were reconciled or resolved;
 - c. The completeness of the data in relation to the total corporate presence in the relevant sectors; and
 - d. The overall integrity of the LEITI Report.
13. The Final Report of the Administrator, which shall also be the LEITI Report, shall be submitted by the Administrator to the Group within the time to be established in the contract of engagement; provided that all inconsistencies or data gaps have been resolved or agreed to be

immaterial. All such inconsistencies and the manner in which they were explained, resolved or agreed to be noted shall be fully disclosed in the LEITI Report.

14. The Final Report of the Administrator shall be published by the Group to a wider audience in a publicly accessible, comprehensive and comprehensible manner.
15. The Administrator shall observe confidentiality towards all parties and their reported data, except as required to be disclosed in keeping with these TORs, and/or any other requirement of the LEITI. The requirement of confidentiality shall survive the completion of the Administrator's performance of its contract with the LEITI.
16. The reporting requirements of the Administrator shall consist of the following:
 - a. The Administrator's Initial Findings, as provided for in Item 8 above; and
 - b. The Administrator's Final Report, as provided in Item 12 above.