

Appendix D: Consolidated Line Item - Amount Due (Oil Sector)

		Company	Agency	Reconciler Computed Amount	Amount Paid	Over/(Under) Payment
		A	B	C	D	E=D-C
		US\$	US\$	US\$	US\$	US\$
1	Signature Fees/Signing Bonus	-	-	-	-	-
2	Contribution via GOL to University Depts	-	-	-	-	-
3	Annual Social Contribution (County &	375,000	-	550,000	700,000	150,000
4	Corporate Profits Tax / Turnover Tax	-	-	150,000	-	(150,000)
5	Import Levy	-	-	-	-	-
6	Excise Tax	-	-	-	-	-
7	GST	-	-	-	-	-
8	ECOWAS Trade Levy (ETL)	-	-	-	-	-
9	Pre-Shipment / Destination Inspection	-	-	-	-	-
10	Customs User Fees	-	-	-	-	-
11	Administrative fees	-	-	-	-	-
(a)	Business Registration	-	-	-	-	-
(b)	Article of Incorporation	5,400	-	9,000	9,000	-
(c)	Operational / Professional License	-	-	-	-	-
(d)	Vehicle Registration	115	-	576	576	-
(e)	Resident Permits	-	-	-	-	-
(f)	Fire Certificate	-	-	-	-	-
(g)	Work Permits	-	-	-	-	-
12	Dividends to GOL	-	-	-	-	-
13	GOL Fines	-	-	-	-	-
14	Personal Income Withholding	-	-	-	-	-
15	Non-Resident Withholding	-	-	-	-	-
16	Board Fees Withholding	-	-	-	-	-
17	Withholding on Payments to Third Parties for	-	-	-	-	-
(a)	Rent / Lease	-	-	-	-	-
(b)	Interest	-	-	-	-	-
(c)	Dividends	-	-	-	-	-
(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-

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(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	-	-
19	Minerals License fees:-	669,412	-	1,145,105	2,681,970	1,536,866
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41	Bid Premium	-	-	-	-	-

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42	Timber Export Licence Fees	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export collections	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-
59	EIA:Diamond: Class C	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-
69	EIA:Forestry Management Contract:	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-

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74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	1,650,000	-	1,600,000	1,800,000	200,000
80	Hydrocarbon Development Fund	1,275,000	-	1,225,000	1,375,000	150,000
81	NOCAL / GOL Production shares under	775,000	-	875,000	775,000	(100,000)
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	300,000	-	300,000	300,000	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	400,000	-	-	400,000	400,000
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
		5,449,927	-	5,854,681	8,041,547	2,186,866