

Annex 1: List of companies reported Beneficial Ownership information

SN	NAME OF COMPANY	COMPANY REGISTRATION #	TIN	CONTACT ADDRESS IN TANZANIA	SHAREHOLDERS	NATIONALITY OF SHAREHOLDERS	% OF INTEREST	LISTED COY (YES/NO)	STOCK EXCHANGE	PEP **	BENEFICIAL OWNERSHIP INFORMATION	PERSONS WITH INFLUENCE
1.	AUMS (T) Limited	121072	128-368-973	4F-1 Amyerton Tower 1127 Chole Road, Masaki Dar es Salaam, P. O Box 23057 Oysterba, Dar es Salaam. Phone: +255 682 660 910		Perenti International Pty Ltd Barmenco Aums Holdings (Pty) Ltd BG Umoja Services Limited	40% 40% 20%	NO	NO	NO NE	Perenti International Pty Limited (formerly, Ausdrill International Pty Ltd). Barmenco AUMS Holdings Pty Limited BG Umoja Services Limited who owns 20% shares	
2.	Boart Longyear Tanzania Limited	B.L. No: 20000005106	141-317-164	PLOT 132D, Valley Road, Isamilo, Nyamnagana, Mwanza, Tanzania	BLY Group Holdings Inc (50 shares Cayman Islands). BLY Holdings Tanzania Limited(1250 shares-Tanzania). Votrait No 1609 Pty Limited (4950 shares-Australia)	Cayman Isalnds Tanzania Australia	1% 99% -	NO	NO	NO NE	Not stated	
3.	North Mara Gold Mine Limited			Tarime District - Mara	East African Gold Mines Limited Cayco Tanzania Limited Treasury Registrar of the United Republic of Tanzania		(Number of shares) (1335642 shares) (1 share) (254409 shares)	Not stated Not stated Tanzania	Not stated	NO NE	Not stated	
4.	Pangea Minerals Limited			Kahama-Shinyanga		Not stted	Not stated in percentage but in shares: 99		Not stated	NO NE	Not stated	

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					1051694 Ontario Inc Pangea Goldfields Inc Cayco Tanzania Limited Treasury Registrar of the United Republic of Tanzania		5 1 20	Not stated Not stated Not stated Tanzania n				
5.	Bulyanhulu Gold Mine Limited			Kahama-Shinyanga			Not stated in percentage but in shares: 7289 1 1389		Not stated	NO NE	Not stated	
					KMCL Holding Limited Cayco Tanzania Treasury Registrar of the United Republic of Tanzania				Tanzania n			
6.	Busolwa Mining Limited		122-804-259	P. O Box 3188 MWANZA	BARAKA EZEKIEL NYANDU MAGRETH EZEKIEL BAMIRA JOSHUA BAMIRA EZEKIEL	Tanzania Tanzanian Tanzanian	0.7% 0.15% 0.15%	Not stated	Not stated	NO NE	Not stated	
7	Capital Drilling (T) Limited	Not stated (NS)	NS	PO.Box 1096 Mwanza, Tanzania	Capital Limited Mugisha Lwekoramu	Not stated Tanzanian	99.9% 0.01%	Not stated	Not stated	NO NE	Not stated	
8	CMS Tanzania Limited	Not stated	140-981-966	P.O Box 1096 Mwanza, Tanzania	Capital Drilling (T) Limited CK Washirika Limited	Not stated Tanzanian	80% 20%	Not stated	Not stated	NO NE	Not stated	
9	Equinor TANZANIA AS	60884	105-935-	429 Mahando Street, Block A Msasani Peninsual Dar es	Equinor ASA	Not stated	100%	Not stated	Not stated	NO NE	Not stated	

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											Internal Eksplorasi Dan Produksi(PIEP) (71.09%) Etablissements Maurel et Prom SA (TreasuryShare)(1.246%)	
13	GEITA GOLD MINING LIMITED	Not stated	Not stated	Geita	Cluff Oil Limited Cluff Mineral Exploration Limited	NOT STATED	50% 50%	Not stated	Not stated	Not stated	Not stated	
14	Jac Rijk Africa Ltd	132588	132-575-398	Second Floor, Mikumi House, Oysterbay, Plot No. 368, Msasani Road, P. O Box 9673, Dar es Salaam. Wazo Hill, Tegetas within TPCPLC premises, Mobile: 0768319822 Dar es salaam	Holding Barizon B.V Joost Rijk	Netherlands Netherlands	99% 1%	Not stated	Not stated	none	Holding Barizon B.V	Joost Rijk a shareholder
15	KENG'ANYA ENTERPRISES LIMITED	17118	102-941-055	P.O BOX 147, TARIME-MARA. Phone: 0787469229/0764844320 Email: kenganyaltd@gmail.com	Aloyce Chacha Keng'Anya Julius Aloyce Chacha Thobias Robert Nyalwar Thomas Mtundi Msabi	Tanzanian Tanzanian Tanzanian Tanzanian	69% 20% 6% 5%	Not stated	Not stated	none	Aloyce Chacha Keng'Anya Julius Aloyce Chacha Thobias Robert Nyalwar Thomas Mtundi Msabi	Igai Wambura Mwita
16	Mantra Tanzania Limited (Holder of a	29785	105-158-750	Bains Avenue, Masaki Ikon Building, 2 nd Floor, P. O Box 23451 DAR ES SALAAM.	Mantra Resources Limited	Not stated	100%	NO	Not stated	none		Frederick Kibodya (Tanzanian)

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	Special Mining Licence 489/2023)											Aleksandrs Starikovs (Russian) Gaydon Mtenga Dua Rwehumbiza
17	NYANZA ROAD WORKS LIMITED	Not stated	100-138-158	Plot 66/67 - Po.Box -64 - bwiru-mwanza	INDRA PATEL SUBHAS PATEL NARENDRA PATEL AVINASH PATEL JAY PATEL	Not stated	20% 20% 20% 20% 20%	-	-	none	Not stated	
18	PANAFRICAN ENERGY TANZANIA LTD	41999	101181316	Oyster Plaza Building, 5 th Floor, Haile Selassie Road, P. O Box 80139, Dar es salaam	PAE PANAFRICAN ENERGY CORPORATION		100%	-	-	Not stated		Andy J. Hanna (Managing Director)
19	RUVUMA COAL LIMITED	128019	133-003-118	P. O Box 7283, Plot No. 2/3/4, keko Mwangi, DAR ES SALAAM Phone: +255 22 2128567/+255 22 2127080 Email: info@ruvumacoal.tz.co	Ali Afif Fawaz Ryan Wienand Fatma Hassan Abdulbari	Tanzanian South African Tanzanian Netherlands	40% 20% 40%	NO	-	None	Ali Afif Fawaz (17.09.1975) (40%) (Tanzanian) Ryan Wienand (13.10.1975) (South African)(20%) Fatma Hassan Abdulbari (07.08.1997) (Tanzania-Netherlands) (40%)	: Andy J. Hanna
20	Shanta Mining Company Limited	41557	101-849-937	202, 2 nd Floor, Renaissance Plaza, Plot No. 498, Haile Selassie Road, Masaki, P. O Box 79408, DAR ES SALAAM	Shanta Gold Holdings Limited Shanta Gold Ltd		99% 1%	SHANTA GOLD LIMITED	AIM LONDON STOCK EXCHANGE MARKET SHANTA GOLD	NO	SHANTA GOLD HOLDING LTD (99%) SHANTA GOLD LTD (1%)	

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21	Shell Exploration and Production Tanzania Limited (Oil and Gas Company)	83340	113-593-865	369 TOURE DRIVE OYSTERBAY, DAR ES SALAAM	BG International Limited	Not stated	100%	NO	-	NO NE	No Beneficial Owner. The only shareholder is SHELL DEEPWATER TANZANIA B.V.	
22	SHELL DEEPWATER TANZANIA B.V-TANZANIA BRANCH	86042	114-836-818	369 TOURE DRIVE OYSTERBAY, DAR ES SALAAM	Shell Deepwater Tanzania B.V	Not stated	100%	NO	-	Not stated	No individual beneficial owner. The beneficiary is the shareholder Shell Deepwater Tanzania B.V.(100%).	
23	Stamigold Company Limited	103409	122-545-105	Q. O. Box 103, Biharamulo. Email: uinfo@stamigold.co.tz	State Mining Corporation Treasurer	Tanzanian Tanzanian	99.9% 0.1%	NO	Not stated	NO NE	State Mining Corporation Treasurer Registrar of the Government of Tanzania	
24	Taifa Mining & Civic Limited	14577	100-186-766	P.O Box 40954, Dar es Salaam. Email: omid.karambeck@taifaminig.co.tz Phone: +255 22 2866877	AKRAM AZIZ ABDULRASOOL JEHANGIR AZIZ ABDULRASOOL HALID AHMED MWASUMILE		89% 10% 1%	Not stated	Not stated	none	Jehangir Aziz Abdulrasool (15/05/1967) (Tanzanian) (10%). Akram Aziz Abdulrasool (13/03/1963) (Tanzanian)(89%) Halid Ahmed Mwasumilwe (06/07/1977) (Tanzanian) (1%)	
25	Tansino Quarries Limited	56496	104-907-946	Lugoba, Chalinze, Pwani Mindu Tulieni Street.	Weiyi Chen Fan Xuejun	Chinese Chinese	55% 45%	NO	Not stated	none	Weiyi Chen (07/02/1962) (Chinese)(55%) Fan Xuejun (07/08/1966) (Chinese) (45%)	
26	Tembo Nickel Corporation Limited	Not stated	149494871	Kimbiji House, Plot 344 Toure Drive, Oysterbay, Dar es Salaam. Tel: +255 758 378 805 Email: info@tembonickel.com	Kabanga Nickel Limited Treasury Registrar of the	Australian	84%	NO	Not stated	NO NE	Kabanga Nickel Limited (84%)	

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					Government of Tanzania	Tanzanian	16%				Treasury Registrar of the Government of Tanzania (16%)	
27	TNR Limited	Not stated	129-765-534	P O Box 23069, Msasani, Dar es Salaam. Email: shymoli@tnr.co.tz	Eleftherios Antonios Calavrias Ryan Wienand Selemani Waziri	- - Tanzanian	50% 49% 1%	Not stated	Not stated	NO NE	Not stated	
28	TOTAL ENERGIES MARKETING TANZANIA LIMITED	Not stated	100182939	TotalEnergies House – Msasani Peninsula Haile Selassie Road Plot No. 1710	TOTAL ENERGIES MARKETING AFRIQUE TOTALENERGIES S.E		99.999999% 0.000001%	Not stated	Not stated	Not stated	Not stated	
29	TANZANIA PETROLEUM DEVELOPMENT COPORATION	Not stated	100-183-498	PSSF Kamarage Tower, 8th Floor, Jakaya	GOVERNEMNT OF THE UNITED REPUBLIC OF TANZANIA	Tanzanian	100%	-	-	NO NE	GOVERNEMNT OF THE UNITED REPUBLIC OF TANZANIA	
30	BGP International Tanzania Limited	61185	106-334-161	House No.111; Highland Villa,Road Mwaikibaki, Distrct Kinondoni,Dar es s +255777861150 kongweifeng@bgn.com.cn	BGP INC., China National Petroleum Corporation. BGP Inc.	Not stated	95% 5%	No	NA	Non e	BGP INC., China National Petroleum Corporation. BGP Inc. People with influence: (i) Ma Liqiang (ii) Zhang Jianhong (iii) Kong Weifeng	
31	BUCKREEF GOLD COMPANY LIMITED	86681	116-448-459	P.O. Box 326 Geita, Dar es Salaam Office P.O, Box 31588 2nd Floor, Diamante Building, Chole Road, M asa ki, T anzania E-ma i l : in fo@bu ckreef . co. tz Website : www. bu ckreef. co.tz	TRX Gold Tanzania Limited State Mining Corporation		55% 45%	NO	NOT STATED	NO	TRX Gold Tanzania Limited State Mining Corporation	
31	Cata Mining Company Limited	84489		Tanzania, Region: Mara, District: Butiama, Ward: Butiama, unsurveyedArea: Kyawazaru Village, Opposite Kataryo Hills, near Kyarano	Name of the shareholder holding shares on behalf of the beneficial owner is Stefan Nagy.						Feroz Amirali Ebrahim Kassam. (Nationality British).PASSPO	

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				River.	<p>Name of the shareholder holding shares on behalf of the beneficial owner is Stefan</p> <p>Name of the shareholder holding shares on behalf of the beneficial owner is Johann Abraham Christoffel Jankowitz and Stefan Nagy</p>						<p>RT, 518145777 . Percentage of shares of the company 2%).</p> <p>Giulio Filippo Bolaffi(Italian), Passport YB 2439808 Italy, Torino. Number of shares 2%)</p> <p>name(s)) Harbert Mwita Marwa (Tanzanian)NID A. 1972070811103 0000123 (20% shares).</p> <p>Johann Abraham Christoffel Jankowitz (South African) Passport, (M00238432) 1% shares).</p> <p>Stefan Nagy (Canadian) Passport AB 312482 (60% shares)</p>	
32	ExxonMobil Exploration and Production Tanzania Limited	74849	113-551-569	Joseph Thogo STP Consulting Ltd 2 nd Floor, 344 Kimbiji House P O Box 33023 Dar es Salaam, Tanzania Tel: +255767377353 Email: joseph.thogo@stpconsulting.co.tz	Not stated	Not stated	Not stated	ExxonMobil Exploration and Production Tanzania Limited is the Tanzania n branch of a Bahamas entity is not listed. However, its ultimate parent entity, ExxonMo	York Stock Exchange (NYSE) as XOM	NO NE	Not stated.	Paul Hinzman

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								bil, is listed the New York Stock Exchange (NYSE) as XOM				
33	FENAMU GOLD DEALERS LIMITED (Holder of a dealer licence for minerals)	-	149-799-036	JUSTINE MHINA KISINGI P.O BOX 4, CHUNYA, MBEYA.	FESTO ISRAEL MGAYA NASSOR HEMED ABDALAH	Tanzanian Tanzanian	75%shares 25%shares	NO	NO	none	Not stated.	
34	PAUL HENRY GAGALA (Holder of a dealer licences for minerals and a Primary Mining Licence)	-	113-710-810	Not stated	PAUL HENRY GAGALA	Tanzanian	100% shares	NO	NO	NO NE	PAUL HENRY GAGALA	
35	Globeleq Tanzania Services Limited (GTSL) (service provider)	42286	101-257-827	Ubungu Power Plan, Plot No. 9/2 & 10/2, P. O Box 6342, Ubungu Industrial Area, Dar es Salaam	Globeleq Holdings (Songas) Limited Globeleq Africa Holdings Limited		99%shares 1% share	NO	NO	NO NE	Globeleq Holdings (Songas) Limited Globeleq Africa Holdings Limited	
36	Jitegemee Holdings Company Limited (Holder of PML) (Mining and Processing of Minerals)		141-293-281	Deograsia Liwenga, P. O Box 4047, Lumumba/Kiungani Street. Q. Email: deograsia.liwenga@jitegemeeholdings.co.tz	The Registered Trustees of CCM Jitegemee Trading Co. Ltd	Tanzanian Tanzanian	99.99% shares 0.01%	NO	NO	NO NE	Not stated	
37	Maweni Limestone Limited (Holder of Mining Licences)		107-053-670	Deogratias Mdoti Email: deogratias@huaxincem, Tanga	HUAXIN HONGKONG(TANZANIA) INVESTMENT LIMITED HUAXIN (HONGKONG)INTERNATIONAL HOLDING LIMITED		90% shares 10%shares	NO	NO	NO NE	Not Stated	
38	MMG GOLD LIMITED		110-911-882	Yury Chernomorchenko, Toure Drive 368, Msasani Road, DSM-TANZANIA. 0753 379385	EVGENY MYSHKOVSKIY HARUTYUN PAMBUKYAN	Not stated	50% shares 29% shares	Not stated	Not stated	none	Not stated	

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					CAPELLA ALLIANCE CORPORATION		12% shares					
					VALENTIN MINASYAN		9% shares					
39	NORTHMARA GOLD MINE LIMITED	23446			East African Gold Mines Limited Cayco Tanzania Limited Treasury Registrar of the United Republic of Tanzania		Not stated	Not stated	Not stated	NO NE	Not stated	
40	STATE MINING CORPORATION(S TAMICO)		102-904-303	Not stated	UNITED REPUBLIC OF TANZANIA (THROUGH TREASURY REGISTRAR)	Tanzanian	100%	NO	NO	NO NE	GOVERNEMNT OF THE UNITED REPUBLIC OF TANZANIA	
41	TANZANIA PETROLEUM DEVELOPMENT COPORATION		100-183-498	PSSF Kamarage Tower, 8th Floor, Jakaya	GOVERNEMNT OF THE UNITED REPUBLIC OF TANZANIA	Tanzanian	100%	NO	NO	NO NE	GOVERNEMNT OF THE UNITED REPUBLIC OF TANZANIA	
42	TWIGA MINERALS CORPORATION LIMITED		140-135-593	Tanhouse Tower, Urusino South Po Box 1081	Barrick International Ltd Treasury Registrar of the United Republic of Tanzania	Canadian Tanzanian	84% 16%	NO	NO	NO NE	Not stated	
43	Williamson Diamonds Limited		100-108-682	Joseph.ntiga@petradiamonds.co.tz Mwadui Mine, Kishapu, Shinyanga	Willcroft Company Limited United Republic of Tanzania Government	- Tanzania	75% 25%	Not Stated	Not stated	NO NE	Not stated	

Annex 2: List of selected extractive companies for reconciliation

S/NO	COMPANY NAME	TRA	MC	TPDC	NEMC	TR	TOTAL (TZS)	Threshold %
1	North Mara Gold Mine Limited	692,255,808,782.84	91,661,928,109.94		200,000.00	-	783,917,936,892.78	28.52
2	Geita Gold Mining Limited	237,434,928,035.69	137,033,036,132.40		30,200,000.00		374,498,164,168.09	13.63
3	Bulyanhulu Gold Mine Limited	159,812,872,088.75	79,952,010,848.37		50,000,000.00		239,814,882,937.12	8.73
4	M&P Exploration Production Tanzania Limited	91,218,357,652.00		71,837,998,041.33			163,056,355,693.33	5.93
5	Shell Exploration And Production Tanzania Limited	156,284,624,228.35		602,118,984.85			156,886,743,213.20	5.71
6	Pan African Energy Tanzania Limited	95,607,447,123.81		23,272,750,987.34			118,880,198,111.15	4.33
7	Equinor Tanzania As	89,641,527,351.15					89,641,527,351.15	3.26
8	Pangea Minerals Ltd	62,814,575,652.54	2,344,529,132.32				65,159,104,784.86	2.37
9	Shanta Mining Company Limited	24,679,393,938.81	16,785,063,010.70		17,400,000.00		41,481,856,949.51	1.51
10	Twiga Minerals Corporation Limited	4,050,000.00				39,557,606,382.00	39,561,656,382.00	1.44
11	Samax Resources Ltd.	38,577,430,245.07					38,577,430,245.07	1.40
12	Aums (T) Limited	34,902,111,084.81					34,902,111,084.81	1.27
13	Maweni Limestone Limited.	23,822,574,711.71	1,345,253,420.62		6,200,000.00		25,174,028,132.33	0.92
14	Totalenergies Marketing Tanzania Limited	22,993,196,328.12					22,993,196,328.12	0.84
15	Ruvuma Coal Limited	5,607,928,853.07	16,357,533,504.11		16,500,000.00		21,981,962,357.18	0.80
16	Williamson Diamonds Limited	3,186,605,277.39	12,512,548,908.79		25,000,000.00		15,724,154,186.18	0.57
17	Capital Drilling (T) Ltd.	9,462,741,492.32					9,462,741,492.32	0.34
18	CMS (Tanzania) Limited	8,517,838,699.26					8,517,838,699.26	0.31
19	Kobil Tanzania Limited	7,945,910,480.44					7,945,910,480.44	0.29
20	Taifa Mining & Civils Limited	7,726,567,087.31					7,726,567,087.31	0.28
21	TNR Limited	7,647,361,052.88	176,000.00				7,647,537,052.88	0.28

S/NO	COMPANY NAME	TRA	MC	TPDC	NEMC	TR	TOTAL (TZS)	Threshold %
22	TCL Services Limited	7,436,764,770.46					7,436,764,770.46	0.27
23	Globeleq Tanzania Services Limited	5,772,755,977.86					5,772,755,977.86	0.21
24	Cyprus Mnazi Bay Limited	5,634,760,096.18					5,634,760,096.18	0.21
25	Etablissements Maurel & Prom	5,620,303,120.73					5,620,303,120.73	0.20
26	Cata Mining Company Limited	2,174,967,152.05	2,631,005,461.21				4,805,972,613.26	0.17
27	Shell Deepwater Tanzania B.V	4,520,090,263.97					4,520,090,263.97	0.16
28	Paul Heny Gagala		4,374,376,448.20				4,374,376,448.20	0.16
29	China Petroleum Technology And Development Corporation	4,236,512,824.64					4,236,512,824.64	0.15
30	Mohamed Omar Sharif		4,205,938,178.63				4,205,938,178.63	0.15
31	STAMIGOLD Company Limited	1,521,716,933.47	2,669,265,875.11				4,190,982,808.58	0.15
32	Boart Longyear Tanzania Limited	3,934,036,773.71					3,934,036,773.71	0.14
33	Exxonmobil Exploration And Production Tanzania Limited	3,567,585,890.12					3,567,585,890.12	0.13
34	Fenamur Gold Dealer Limited		3,323,437,779.81				3,323,437,779.81	0.12
35	Buckreef Gold Company Limited	957,524,953.64	2,211,837,763.59				3,169,362,717.23	0.12
36	Jac Rijk Africa Limited	2,948,363,715.48					2,948,363,715.48	0.11
37	Tembo Nickel Corporation Limited	503,337,196.41	2,347,923,752.64		3,150,000.00		2,854,410,949.05	0.10
38	Nyanza Road Works Ltd.	2,813,468,939.51					2,813,468,939.51	0.10
39	Keng'anya Enterprises Ltd.	2,710,382,153.21					2,710,382,153.21	0.10
40	Katavi Mining Company Limited	658,652,645.53	2,000,203,122.87		7,875,000.00		2,666,730,768.40	0.10
41	Busolwa Mining Limited	646,740,587.32	1,981,354,249.51				2,628,094,836.83	0.10
42	Mmg Gold Limited	1,011,677,131.11	1,577,627,502.63				2,589,304,633.74	0.09
43	Jitegemee Holdings Company Limited	956,488,390.16	1,595,437,494.99		18,500,000.00		2,570,425,885.15	0.09
44	Sunshine Mining Limited	488,982,621.60	1,951,935,131.74		15,500,000.00		2,456,417,753.34	0.09

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45	BGP International Tanzania Limited.	2,442,189,051.73					2,442,189,051.73	0.09
46	Petrobras Tanzania Limited	2,437,938,218.44					2,437,938,218.44	0.09
47	Tansino Quarries Ltd.	1,816,524,688.24	494,793,320.16				2,311,318,008.40	0.08
48	Mantra Tanzania Limited		2,263,894,279.19				2,263,894,279.19	0.08
49	Metc-Paulsam Company Limited	2,242,094,219.80					2,242,094,219.80	0.08
50	GBP Tanzania Limited	2,102,756,959.48					2,102,756,959.48	0.08
51	Lukuba Saguda Lili	3,307,500.00	2,061,508,131.97				2,064,815,631.97	0.08
52	Tancoal Energy Limited	1,132,699,976.03	923,758,265.50				2,056,458,241.53	0.07
53	Sahara Tanzania Limited	2,011,505,603.65					2,011,505,603.65	0.07
	SUBTOTAL(TZS)	1,852,447,978,520.85	394,606,375,824.98	95,712,868,013.52	190,525,000.00	39,557,606,382.00	2,382,515,353,741.35	86.69
	STATE-OWNED ENTERPRISES(SOEs)							-
54	Tanzania Petroleum Development Corporation (TPDC)	57,192,813,171.15	457,330.97		15,600,000.00	2,700,000,000.00	59,908,870,502.12	2.18
55	State Mining Corporation(STAMICO)		74,646,848.75		4,000,000.00		78,646,848.75	0.00
56	National Development Corporation(NDC)		7,594,527.80				7,594,527.80	0.00
	SUBTOTAL	57,192,813,171.15	82,698,707.52		19,600,000.00	2,700,000,000.00	59,995,111,878.67	2.18
	TOTAL ENTITIES MEETING THE MATERIALITY THRESHOLD(A)	1,909,640,791,692.00	394,689,074,532.50	95,712,868,013.52	210,125,000.00	42,257,606,382.00	2,442,510,465,620.02	88.87
	TOTAL ENTITIES NOT MEETING MATERIALITY THRESHOLD (B)	74,559,093,343.05	229,973,431,997.18	142,541,783.94	1,136,652,000.00	25,000,000.00	305,836,719,124.17	11.13
	TOTAL COLLECTION (A+B) IN TZS	1,984,199,885,035.05	624,662,506,529.68	95,855,409,797.46	1,346,777,000.00	42,282,606,382.00	2,748,347,184,744.19	100.00

II. Information on Retained Earnings and Transfers

Financial relationship between the SOE and the government					
Indicate currency	Retained earnings	Reinvestment	Dividends paid to the government	Other transfers to the government	Funds received from the government
Summary of statutory rules and link or reference to relevant law(s) or polic(ies)	TZS (414,226,768,705.82)		TZS 2,700,000,000.00	TZS 62,844,334,098.61 as profit share and royalty has been transferred in accordance to section 8 of the oil and gas revenue management Act 2015	TZS 9,884,740,585.13 received as Personal Emolument, TZS 4,125,619,666.66 received as Other Charges and TZS 3,788,257,643.98 as Development funds.
Value in FY 2021/22					

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

III. Information on Loans and Financing

Loans and guarantees from SOEs to oil, gas and mining companies											
Statutory rules governing SOE's right to grant loans or guarantees to extractive companies	Active loan/loan guarantee from SOE to EC in FY 21/22	Date of granting loan or guarantee	Date of full repayment or expiry, if applicable	Name of the legal entity providing loan or guarantee (e.g. SOE, its subsidiary or JV)	Name of the entity loan or guarantee provided to	Total value of loan or guarantee (indicate currency)	Outstanding value at the end of FY 21/22	Outstanding value at the end of FY 21/22	Interest rate	Loan tenor and repayment schedule	Links or references to supporting documentation
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A

Loans and guarantees from the state to extractive companies, including the SOE

Statutory rules governing the government's right to grant loans or guarantees to extractive companies	Active loan/loan guarantee from the state to the SOE in FY 21//22	Date of granting loan or guarantee	Date of repayment or expiry, if applicable	Name of the legal entity receiving loan or guarantee (e.g. SOE, its subsidiary or JV)	Government entity granting loan or guarantee	Total value of loan or guarantee <i>(indicate currency)</i>	Outstanding value at the end of FY 21//22	Outstanding value at the end of FY 21//22	Interest rate	Loan tenor and repayment schedule	Links or references to supporting documentation
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Third-party financing											
<i>NB! Indicate currency</i>	Statutory rules governing SOE's right to seek third-party financing (debt and equity)		Total value of equity issued to third parties in the year under review		Value of outstanding loans from extractive companies (e.g. third party financing of cash calls)		Value of outstanding loans from other third-party entities (e.g. banks)		Total value of outstanding third-party loans		supporting Links or references
FY 21//22	N/A		N/A		N/A		N/A		N/A		N/A

IV. Information on Quasi-Fiscal Expenditure

Quasi-fiscal expenditures on behalf on the government, e.g. subsidies, national debt servicing, public infrastructure, social services, other government expenditures						
	QFE type	Client	QFE expenditure amount	Related law / agreement	Explanation	Comment
FY 21/22	N/A	N/A	N/A	N/A	N/A	In 2021/22, TPDC did not have any quasi-fiscal expenditure

State-Owned Enterprises – STAMICO

I. Information on Level and Terms of State Participation

Level and terms of state participation								
Company/ project with state participation	Level of SOE/government ownership or participation (%)	Legal entity holding the stake (e.g. SOE or SOE subsidiary)	Terms attached (e.g. full-paid equity, free equity or carried interest)	Changes in level of ownership or participation in FY 2021/22	Terms of the transaction(s), incl. valuation and revenues (<i>indicate currency</i>)	Changes in level of ownership or participation in FY 2021/22	Terms of the transaction(s), incl. valuation and revenues (<i>indicate currency</i>)	Links or references to supporting documentation
STAMICO	100%	SOE	Full Paid	NONE	NONE	NONE	NONE	STAMICO FS 2021/2022

II. Information on Retained Earnings and Transfers

Financial relationship between the SOE and the government					
<i>Indicate currency</i>	Retained earnings	Reinvestment	Dividends paid to the government	Other transfers to the government	Funds received from the government
Summary of statutory rules and link or reference to relevant law(s) or polic(ies)		Short- and long- term Investments e.g. Treasury Bonds, Treasury Bills, Term Deposit and Commercial Papers, Corporate bonds and Loans, Project investments, Trading of	Dividends shall be paid to the Corporation's shareholder according to the number of shares held and shall be paid after being declared by the Board of Directors. Reference is STAMICO financial		The Corporation recognizes an unconditional government grant in profit or loss as other comprehensive income when the grant becomes receivable. Other government grants are initially recognized as deferred income at fair value if there is reasonable assurance that

		Financial Instrument listed at Dar es salaam Stock Exchange Reference Corporation Strategic Plan, Investment policy and guidelines for Investment in the Money Market	regulation		they will be received, and the Corporation will comply with the conditions associated with the grant; they are then recognized in profit or loss as other comprehensive income on a systematic basis over the useful life of the asset. Grants that compensate the Corporation for expenses incurred are recognized in profit or loss on a systematic basis in the periods in which the expenses are recognized. Government grants received in terms of assets are included in non-current liabilities as deferred income and credited to profit or loss in other income on a straight-line basis over the expected useful lives of the related assets. Reference STAMICO FS
Value in FY 2021/22	-24,277,000,000		1,200,000,000		4,065,000,000

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

Third-party financing						
NB! Indicate currency	Statutory rules governing SOE's right to seek third-party financing (debt and equity)	Total value of equity issued to third parties in the year under review	Value of outstanding loans from extractive companies (e.g. third party financing of cash calls)	Value of outstanding loans from other third-party entities (e.g. banks)	Total value of outstanding third-party loans	supporting Links or references
FY 21//22						

IV. Information on Quasi-Fiscal Expenditure

Quasi-fiscal expenditures on behalf on the government, e.g. subsidies, national debt servicing, public infrastructure, social services, other government expenditures						
	QFE type	Client	QFE expenditure amount	Related law / agreement	Explanation	Comment
FY 21/22	-	-	-	-	-	No

Reporting templates for State-Owned Enterprises –NDC

I. Information on Level and Terms of State Participation

Level and terms of state participation								
Company/ project with state participation	Level of SOE/government ownership or participation (%)	Legal entity holding the stake (e.g. SOE or SOE subsidiary)	Terms attached (e.g. full-paid equity, free equity or carried interest)	Changes in level of ownership or participation in FY 2021/22	Terms of the transaction(s), incl. valuation and revenues (<i>indicate currency</i>)	Changes in level of ownership or participation in FY 2021/22	Terms of the transaction(s), incl. valuation and revenues (<i>indicate currency</i>)	Links or references to supporting documentation
TBPL	99	NDC	Full Paid	No Change	Tz	No Change	Tz	Share Certificates (Cs)
GEO WIND	80	NDC	Full Paid	No Change	Tz	No Change	Tz	Share Certificates (Cs)
LNRL	100	NDC	Full Paid	No Change	Tz	No Change	Tz	Share Certificates (Cs)
MGCL	80	NDC	Full Paid	No Change	Tz	No Change	Tz	Share Certificates (Cs)

II. Information on Retained Earnings and Transfers

Financial relationship between the SOE and the government					
<i>Indicate currency</i>	Retained earnings	Reinvestment	Dividends paid to the government	Other transfers to the government	Funds received from the government
Summary of statutory rules and link or reference to relevant law(s) or polic(ies)	9,635,450,354	non	NO PAID	Non	Non
Value in FY 2021/22					

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

III. Information on Loans and Financing

Loans and guarantees from SOEs to oil, gas and mining companies											
Statutory rules governing SOE's right to grant loans or guarantees to extractive companies	Active loan/loan guarantee from SOE to EC in FY 21/22	Date of granting loan or guarantee	Date of full repayment or expiry, if applicable	Name of the legal entity providing loan or guarantee (e.g. SOE, its subsidiary or JV)	Name of the entity loan or guarantee provided to	Total value of loan or guarantee (<i>indicate currency</i>)	Outstanding value at the end of FY 21/22	Outstanding value at the end of FY 21/22	Interest rate	Loan tenor and repayment schedule	Links or references to supporting documentation
COMPANY ACT FINANCE	NSSF	JULAY2020	SEPT 2016	NSSF	NSSF	4.9BIL	7.0BIL	7.0BIL	13.5%	3YRS	Constrast
	MOF	JULAY 2013	SEPT2020	MOF	MOF	23.4BIL	73BIL	73BIL	11.7935%	10YRS	Construct

Annex 4: Approved Reporting Templates 2021/22

<https://www.teiti.go.tz/publications/scoping>

Annex 5: Reconciled Data from Selected extractive Companies

<https://www.teiti.go.tz/publications/Documents>

5.1 North Mara Gold Mine Reconciliation by Revenue Stream										
No.	Description of the payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to the Mining Commission (MC)	105,218,494,431.85	92,558,334,151.34	12,660,160,280.51	93,001,179,468.77	93,001,181,554.18	(2,085.41)	93,001,179,468.77	93,001,181,554.18	(2,085.41)
1	Annual Rent	499,790,948.00	531,284,715.49	(31,493,767.49)	499,790,948.00	499,790,948.00	-	499,790,948.00	499,790,948.00	-
2	Clearance & Inspection fees	15,011,510,928.02	13,146,699,028.60	1,864,811,899.42	13,621,687,294.25	13,621,687,294.25	(0.00)	13,621,687,294.25	13,621,687,294.25	(0.00)
3	Mining Royalties	89,707,192,555.83	78,880,350,407.25	10,826,842,148.58	78,879,701,226.52	78,879,703,311.93	(2,085.41)	78,879,701,226.52	78,879,703,311.93	(2,085.41)
	Payments made to TRA	265,559,913,305.80	670,444,878,249.70	(404,884,964,943.90)	671,076,981,866.57	671,076,981,866.25	0.32	671,076,981,866.57	671,076,981,866.25	0.32
4	Corporate tax	262,520,510,773.78	667,405,475,718.00	(404,884,964,944.22)	668,037,579,334.55	668,037,579,334.55	-	668,037,579,334.55	668,037,579,334.55	-
5	Skill Development Levy (SDL)	3,039,402,532.02	3,039,402,531.70	0.32	3,039,402,532.02	3,039,402,531.70	0.32	3,039,402,532.02	3,039,402,531.70	0.32
	Payments made to LGAs	3,803,237,664.82	1,815,404,450.93	1,987,833,213.89	3,803,237,664.82	3,803,237,664.82	-	3,803,237,664.82	3,803,237,664.82	-
6	Tarime District Council	3,803,237,664.82	1,815,404,450.93	1,987,833,213.89	3,803,237,664.82	3,803,237,664.82	-	3,803,237,664.82	3,803,237,664.82	-
	Payments made to NEMC	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
7	Annual Monitoring and Audit Fee	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
	Total Payments	374,606,645,402.47	764,843,616,851.97	(390,236,971,449.50)	767,906,399,000.16	767,906,401,085.25	(2,085.09)	767,906,399,000.16	767,906,401,085.25	(2,085.09)

5.2 Pangea Minerals Limited_ Reconciliation by Revenue Stream										
No.	Description of the payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	2,366,469,490.35	2,364,346,579.80	2,122,910.55	2,366,469,490.35	2,366,469,490.35	-	2,366,469,490.35	2,366,469,490.35	(0.00)
1	Annual Rent	407,870,062.00	407,870,062.00	-	407,870,062.00	407,870,062.00	-	407,870,062.00	407,870,062.00	-
2	Clearance & Inspection fees	281,619,565.85	279,496,655.30	2,122,910.55	281,619,565.85	281,619,565.85	-	281,619,565.85	281,619,565.85	-
3	Mining Royalties	1,676,979,862.50	1,676,979,862.50	-	1,676,979,862.50	1,676,979,862.50	-	1,676,979,862.50	1,676,979,862.50	(0.00)
	Payments made to TRA	17,430,298,492.43	55,486,582,582.84	(38,056,284,090.41)	56,122,005,554.15	56,246,744,948.56	(124,739,394.41)	56,122,005,554.15	56,246,744,948.56	(124,739,394.41)
4	Corporate tax	17,229,242,193.43	55,163,994,696.00	(37,934,752,502.57)	55,920,949,255.15	55,924,157,061.72	(3,207,806.57)	55,920,949,255.15	55,924,157,061.72	(3,207,806.57)
5	Skill Development Levy (SDL)	201,056,299.00	322,587,886.84	(121,531,587.84)	201,056,299.00	322,587,886.84	(121,531,587.84)	201,056,299.00	322,587,886.84	(121,531,587.84)
	Payments LGAs (Service Levy)	553,467,600.94	553,467,600.94	-	553,467,600.94	553,467,600.94	-	553,467,600.94	553,467,600.94	-
6	Kahama District Council	553,467,600.94	553,467,600.94	-	553,467,600.94	553,467,600.94	-	553,467,600.94	553,467,600.94	-
	Payments made to NEMC	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
7	Annual Monitoring and Audit Fee	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
	Total Payments	20,375,235,583.72	58,429,396,763.58	(38,054,161,179.86)	59,066,942,645.44	59,191,682,039.85	(124,739,394.41)	59,066,942,645.44	59,191,682,039.85	(124,739,394.41)

5.3 Bulyanhulu Gold Mine Limited_ Reconciliation by Revenue Stream

No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	78,100,603,331.30	80,633,875,394.54	(2,533,272,063.24)	73,973,633,945.47	73,973,634,315.00	(369.53)	73,973,633,945.47	73,973,634,315.00	(369.53)
1	Annual Rent	532,586,842.00	539,931,274.60	(7,344,432.60)	539,931,274.60	539,931,274.60	-	539,931,274.60	539,931,274.60	-
2	Clearance & Inspection fees	11,916,931,480.53	11,441,976,886.15	474,954,594.38	10,825,684,391.02	10,825,684,391.02	-	10,825,684,391.02	10,825,684,391.02	-
3	Mining Royalties	65,651,085,008.77	68,651,967,233.79	(3,000,882,225.02)	62,608,018,279.85	62,608,018,649.38	(369.53)	62,608,018,279.85	62,608,018,649.38	(369.53)
	Payments made to TRA	61,538,289,409.16	137,419,891,532.60	(75,881,602,123.44)	98,027,295,552.39	98,027,295,552.39	-	98,027,295,552.39	98,027,295,552.39	-
4	Corporate tax	58,700,648,375.68	134,577,713,631.00	(75,877,065,255.32)	95,185,117,650.79	95,185,117,650.79	-	95,185,117,650.79	95,185,117,650.79	-
5	Skill Development Levy (SDL)	2,837,641,033.48	2,842,177,901.60	(4,536,868.12)	2,842,177,901.60	2,842,177,901.60	-	2,842,177,901.60	2,842,177,901.60	-
	Payments made to LGAs	2,500,924,254.16	2,500,924,254.16	-	2,500,924,254.16	2,500,924,254.16	-	2,500,924,254.16	2,500,924,254.16	-
6	Msalala District Council	1,675,619,250.28	1,675,619,250.28	-	1,675,619,250.28	1,675,619,250.28	-	1,675,619,250.28	1,675,619,250.28	-
7	Nyang'wale District Council	825,305,003.88	825,305,003.88	-	825,305,003.88	825,305,003.88	-	825,305,003.88	825,305,003.88	-
	Payments made to NEMC	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
8	Annual Monitoring and Audit Fee	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
	Total Payments	142,164,816,994.62	220,579,691,181.30	(78,414,874,186.68)	174,526,853,752.02	174,526,854,121.55	(369.53)	174,526,853,752.02	174,526,854,121.55	(369.53)

5.4 Geita Gold Mine Limited _Reconciliation by Revenue Stream

No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	137,962,428,835.59	138,389,613,114.54	(427,184,278.95)	137,962,428,835.59	137,962,274,093.39	154,742.19	137,962,428,835.59	137,962,274,093.39	154,742.19
1	Annual Rent	2,266,496,519.50	2,666,056,748.64	(399,560,229.14)	2,266,496,519.50	2,266,265,562.50	230,957.00	2,266,496,519.50	2,266,265,562.50	230,957.00
2	Clearance & Inspection fees	19,385,133,194.61	19,392,027,131.17	(6,893,936.56)	19,385,133,194.61	19,385,140,172.67	(6,978.06)	19,385,133,194.61	19,385,140,172.67	(6,978.06)
3	Mining Royalties	116,310,799,121.48	116,331,529,234.73	(20,730,113.25)	116,310,799,121.48	116,310,868,358.23	(69,236.75)	116,310,799,121.48	116,310,868,358.23	(69,236.75)
	Payments made to TRA	228,084,502,336.91	229,497,266,483.10	(1,412,764,146.19)	230,059,199,225.15	230,481,254,414.15	(422,055,189.00)	230,059,199,225.15	230,481,254,414.15	(422,055,189.00)
4	Corporate tax	221,817,927,579.35	223,934,129,510.00	(2,116,201,930.65)	223,934,129,510.00	223,934,129,510.00	-	223,934,129,510.00	223,934,129,510.00	-
5	Skill Development Levy (SDL)	6,266,574,757.56	5,563,136,973.10	703,437,784.46	6,125,069,715.15	6,547,124,904.15	(422,055,189.00)	6,125,069,715.15	6,547,124,904.15	(422,055,189.00)
	Payments made LGAs	6,216,639,544.59	5,881,227,412.51	335,412,132.08	6,216,639,544.59	5,881,227,412.51	335,412,132.08	6,216,639,544.59	5,881,227,412.51	335,412,132.08
6	Geita District Council	1,801,464,600.00	1,678,502,303.53	122,962,296.47	1,801,464,600.00	1,678,502,303.53	122,962,296.47	1,801,464,600.00	1,678,502,303.53	122,962,296.47
7	Geita TC Council	4,415,174,944.59	4,202,725,108.98	212,449,835.61	4,415,174,944.59	4,202,725,108.98	212,449,835.61	4,415,174,944.59	4,202,725,108.98	212,449,835.61
	Payments made to NEMC	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
8	Annual Monitoring and Audit Fee	25,000,000.00	25,000,000.00		25,000,000.00	25,000,000.00		25,000,000.00	25,000,000.00	
	Total Payments	372,288,570,717.09	373,793,107,010.15	(1,504,536,293.06)	374,263,267,605.33	374,349,755,920.05	(86,488,314.73)	374,263,267,605.33	374,349,755,920.05	(86,488,314.73)

5.5 Shanta Mining Company Limited _ Reconciliation by Revenue Stream

No.	Description of the payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments MC	14,631,766,415.76	16,914,817,818.64	(2,283,051,402.88)	16,917,724,889.63	16,914,817,818.64	2,907,070.99	16,917,724,889.63	16,914,817,818.64	2,907,070.99
1	Annual Rent	530,659,019.73	463,399,053.51	67,259,966.22	466,432,919.90	463,399,053.51	3,033,866.38	466,432,919.90	463,399,053.51	3,033,866.38
2	Clearance & Inspection fees	-	2,350,196,029.17	(2,350,196,029.17)	2,350,184,573.70	2,350,196,029.17	(11,455.47)	2,350,184,573.70	2,350,196,029.17	(11,455.47)
3	Mining Royalties	14,101,107,396.03	14,101,222,735.96	(115,339.93)	14,101,107,396.03	14,101,222,735.96	(115,339.93)	14,101,107,396.03	14,101,222,735.96	(115,339.93)
	Payments made to TRA	11,465,395,538.75	16,805,047,096.90	(5,339,651,558.15)	16,804,256,150.75	16,805,047,096.90	(790,946.15)	16,804,256,150.75	16,805,047,096.90	(790,946.15)
4	Corporate tax	10,054,000,000.00	15,392,860,612.00	(5,338,860,612.00)	15,392,860,612.00	15,392,860,612.00	-	15,392,860,612.00	15,392,860,612.00	-
5	Skill Development Levy (SDL)	1,411,395,538.75	1,412,186,484.90	(790,946.15)	1,411,395,538.75	1,412,186,484.90	(790,946.15)	1,411,395,538.75	1,412,186,484.90	(790,946.15)
	Payments made LGAs	647,572,248.84	647,572,248.85	(0.01)	647,572,248.84	647,572,248.85	(0.01)	647,572,248.84	647,572,248.85	(0.01)
6	Songwe District Council	647,572,248.84	647,572,248.85	(0.01)	647,572,248.84	647,572,248.85	(0.01)	647,572,248.84	647,572,248.85	(0.01)
	Payments made to NEMC	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	-
7	Annual Monitoring and Audit Fee	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	-
	Total Payments	26,752,234,203.35	34,374,937,164.39	(7,622,702,961.04)	34,377,053,289.22	34,374,937,164.39	2,116,124.83	34,377,053,289.22	34,374,937,164.39	2,116,124.83

5.6 Maweni Limestone Limited_ Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	2,685,281,500.00	1,191,501,723.00	1,493,779,777.00	1,334,161,000.00	1,337,416,323.00	(3,255,323.00)	1,334,161,000.00	1,337,416,323.00	(3,255,323.00)
1	Annual Rent	-	9,007,323.00	(9,007,323.00)	5,752,000.00	9,007,323.00	(3,255,323.00)	5,752,000.00	9,007,323.00	(3,255,323.00)
2	Clearance & Inspection fees		295,623,600.00	(295,623,600.00)	332,102,250.00	332,102,250.00	-	332,102,250.00	332,102,250.00	-
3	Mining Royalties	2,685,281,500.00	886,870,800.00	1,798,410,700.00	996,306,750.00	996,306,750.00	-	996,306,750.00	996,306,750.00	-
	Payments made to TRA	1,548,285,742.09	1,644,966,996.50	(96,681,254.41)	1,646,616,154.89	1,644,966,996.37	1,649,158.52	1,646,616,154.89	1,644,966,996.37	1,649,158.52
4	Corporate tax	1,352,616,896.57	1,450,947,309.50	(98,330,412.93)	1,450,947,309.37	1,450,947,309.37	-	1,450,947,309.37	1,450,947,309.37	-
5	Skill Development Levy (SDL)	195,668,845.52	194,019,687.00	1,649,158.52	195,668,845.52	194,019,687.00	1,649,158.52	195,668,845.52	194,019,687.00	1,649,158.52
	Payments made to LGAs	717,630,849.15	-	717,630,849.15	511,229,252.41	-	511,229,252.41	511,229,252.41	-	511,229,252.41
6	Tanga City Council	717,630,849.15		717,630,849.15	511,229,252.41		511,229,252.41	511,229,252.41		511,229,252.41
	Total Payments	4,951,198,091.24	2,836,468,719.50	2,114,729,371.74	3,492,006,407.30	2,982,383,319.37	509,623,087.93	3,492,006,407.30	2,982,383,319.37	509,623,087.93

5.7 Williamson Diamonds Limited Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to the MC	12,627,132,787.80	12,627,132,972.56	(184.76)	12,627,132,787.80	12,627,132,972.56	(184.76)	12,627,132,787.80	12,627,132,972.56	(184.76)
1	Annual Rent	353,664,210.00	353,664,210.00	-	353,664,210.00	353,664,210.00	-	353,664,210.00	353,664,210.00	-
2	Clearance & Inspection fees	1,753,352,515.40	2,273,520,684.03	(520,168,168.63)	2,377,554,086.80	2,377,554,271.56	(184.76)	2,377,554,086.80	2,377,554,271.56	(184.76)
3	Mining Royalties	10,520,116,062.40	9,999,948,078.53	520,167,983.87	9,895,914,491.00	9,895,914,491.00	-	9,895,914,491.00	9,895,914,491.00	-
	Payments made to TRA	1,117,091,174.79	1,117,091,174.59	0.20	1,117,091,174.79	1,117,091,174.59	0.20	1,117,091,174.79	1,117,091,174.59	0.20
4	Corporate tax	683,462,251.10	683,462,251.10	-	683,462,251.10	683,462,251.10	-	683,462,251.10	683,462,251.10	-
5	Skill Development Levy (SDL)	433,628,923.69	433,628,923.49	0.20	433,628,923.69	433,628,923.49	0.20	433,628,923.69	433,628,923.49	0.20
	Payments made to LGAs	403,580,328.02	403,580,328.02	-	403,580,328.02	403,580,328.02	-	403,580,328.02	403,580,328.02	-
6	Kishapu District Council	403,580,328.02	403,580,328.02	-	403,580,328.02	403,580,328.02	-	403,580,328.02	403,580,328.02	-
	Payments made to NEMC	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
7	Annual Monitoring and Audit Fee	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
	Total Payments	14,172,804,290.61	14,172,804,475.17	(184.56)	14,172,804,290.61	14,172,804,475.17	(184.56)	14,172,804,290.61	14,172,804,475.17	(184.56)

5.8 TwigaMinerals Reconciliation by Revenue Stream										
No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payment to the Treasury Registrar	22,559,530,529.92	36,504,713,600.00	(13,945,183,070.08)	22,559,530,529.92	22,559,530,529.92	-	22,559,530,529.92	22,559,530,529.92	-
1	Dividends for Government Shares held in the Company	22,559,530,529.92	36,504,713,600.00	(13,945,183,070.08)	22,559,530,529.92	22,559,530,529.92	-	22,559,530,529.92	22,559,530,529.92	-
	Total Payments	22,559,530,529.92	36,504,713,600.00	(13,945,183,070.08)	22,559,530,529.92	22,559,530,529.92	-	22,559,530,529.92	22,559,530,529.92	-

5.9 STAMIGOLD Company Limited_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	2,655,953,634.30	1,458,285,563.52	1,197,668,070.78	2,662,338,921.67	2,662,339,165.00	(243.33)	2,662,338,921.67	2,662,339,165.00	(243.33)
1	Annual Rent	-	-	-			-			-
2	Clearance & Inspection fees	339,634,038.34	208,326,403.52	131,307,634.82	380,334,065.67	380,334,100.00	(34.33)	380,334,065.67	380,334,100.00	(34.33)
3	Mining Royalties	2,316,319,595.96	1,249,959,160.00	1,066,360,435.96	2,282,004,856.00	2,282,005,065.00	(209.00)	2,282,004,856.00	2,282,005,065.00	(209.00)
	Payments made to TRA	442,778,487.23	443,387,170.83	(608,683.60)	442,778,487.23	443,387,170.83	(608,683.60)	442,778,487.23	443,387,170.83	(608,683.60)
4	Corporate tax	225,508,830.05	225,508,830.05	-	225,508,830.05	225,508,830.05	-	225,508,830.05	225,508,830.05	-
5	Skill Development Levy (SDL)	217,269,657.18	217,878,340.78	(608,683.60)	217,269,657.18	217,878,340.78	(608,683.60)	217,269,657.18	217,878,340.78	(608,683.60)
	Payments made to LGAs	90,000,523.88	90,000,523.88	-	90,000,523.88	90,000,523.88	-	90,000,523.88	90,000,523.88	-
6	Biharamulo District Council	90,000,523.88	90,000,523.88	-	90,000,523.88	90,000,523.88	-	90,000,523.88	90,000,523.88	-
	Total Payments	3,188,732,645.41	1,991,673,258.23	1,197,059,387.18	3,195,117,932.78	3,195,726,859.71	(608,926.93)	3,195,117,932.78	3,195,726,859.71	(608,926.93)

5.10: Mantra Tanzania Limited_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	2,285,781,429.00	2,285,806,834.27	(25,405.27)	2,285,781,429.00	2,285,806,834.27	(25,405.27)	2,285,781,429.00	2,285,806,834.27	(25,405.27)
1	Annual Rent	2,285,781,429.00	2,285,781,429.00	-	2,285,781,429.00	2,285,781,429.00	-	2,285,781,429.00	2,285,781,429.00	-
2	Clearance & Inspection fees	-	2,309.57	(2,309.57)		2,309.57	(2,309.57)		2,309.57	(2,309.57)
3	Mining Royalties	-	23,095.70	(23,095.70)		23,095.70	(23,095.70)		23,095.70	(23,095.70)
	Payments made to TRA	449,196,208.00	449,196,207.64	0.36	449,196,208.00	449,196,207.64	0.36	449,196,208.00	449,196,207.64	0.36
4	Corporate tax	300,000,000.00	300,000,000.00	-	300,000,000.00	300,000,000.00	-	300,000,000.00	300,000,000.00	-
5	Skill Development Levy (SDL)	149,196,208.00	149,196,207.64	0.36	149,196,208.00	149,196,207.64	0.36	149,196,208.00	149,196,207.64	0.36
	Total Payments	2,734,977,637.00	2,735,003,041.91	(25,404.91)	2,734,977,637.00	2,735,003,041.91	(25,404.91)	2,734,977,637.00	2,735,003,041.91	(25,404.91)

5.11: STAMICO Reconciliation by Revenue Stream

No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	30,886,912.40	45,505,890.80	(14,618,978.40)	115,221,027.73	115,221,027.73	-	115,221,027.73	115,221,027.73	-
1	Annual Rent	7,382,349.22	30,947,285.35	(23,564,936.13)	392,400.00	392,400.00	-	392,400.00	392,400.00	-
2	Clearance & Inspection fees	-	3,639,674.46	(3,639,674.46)	16,717,657.40	16,717,657.40	-	16,717,657.40	16,717,657.40	-
3	Mining Royalties	23,504,563.18	10,918,930.99	12,585,632.19	98,110,970.33	98,110,970.33	-	98,110,970.33	98,110,970.33	-
	Payments made to LGAs	3,366,462.56	-	3,366,462.56	3,366,462.56	-	3,366,462.56	3,366,462.56	-	3,366,462.56
4	Ileje District Council	3,366,462.56	-	3,366,462.56	3,366,462.56	-	3,366,462.56	3,366,462.56	-	3,366,462.56
	Payments made to NEMC	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	-
5	Annual Monitoring and Audit Fee	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	-
	Total Payments	38,253,374.96	49,505,890.80	(11,252,515.84)	122,587,490.29	119,221,027.73	3,366,462.56	122,587,490.29	119,221,027.73	3,366,462.56

5.12: FENAMU_Reconciliation by Revenue Stream

No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	1,811,922,803.10	3,312,963,628.22	(1,501,040,825.12)	3,312,963,628.22	3,312,963,628.22	-	3,312,963,628.22	3,312,963,628.22	-
1	Annual Rent	10,000,000.00	4,619,140.00	5,380,860.00	4,619,140.00	4,619,140.00	-	4,619,140.00	4,619,140.00	-
2	Clearance & Inspection fees	257,417,543.49	472,489,397.71	(215,071,854.22)	472,489,397.71	472,489,397.71	-	472,489,397.71	472,489,397.71	-
3	Mining Royalties	1,544,505,259.61	2,835,855,090.51	(1,291,349,830.90)	2,835,855,090.51	2,835,855,090.51	-	2,835,855,090.51	2,835,855,090.51	-
	Payments made to TRA	23,494,000.00	3,200,000.00	20,294,000.00	23,494,000.00	9,400,000.00	14,094,000.00	23,494,000.00	9,400,000.00	14,094,000.00
4	Corporate tax	20,000,000.00	3,200,000.00	16,800,000.00	20,000,000.00	9,400,000.00	10,600,000.00	20,000,000.00	9,400,000.00	10,600,000.00
5	Skill Development Levy (SDL)	3,494,000.00	-	3,494,000.00	3,494,000.00	-	3,494,000.00	3,494,000.00	-	3,494,000.00
	Payments made to LGAs	124,652,086.31	124,652,086.31	-	124,652,086.31	124,652,086.31	-	124,652,086.31	124,652,086.31	-
6	Chunya District Council	124,652,086.31	124,652,086.31	-	124,652,086.31	124,652,086.31	-	124,652,086.31	124,652,086.31	-
	Total Payments	1,960,068,889.41	3,440,815,714.53	(1,480,746,825.12)	3,461,109,714.53	3,447,015,714.53	14,094,000.00	3,461,109,714.53	3,447,015,714.53	14,094,000.00

5.13: CATA Mining_Reconciliation by Revenue Stream

No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	2,636,578,916.13	2,625,562,267.03	11,016,649.10	2,625,562,267.23	2,625,562,267.03	0.20	2,625,562,267.23	2,625,562,267.03	0.20
1	Annual Rent	78,848,719.80	67,832,070.90	11,016,648.90	67,832,070.90	67,832,070.90	-	67,832,070.90	67,832,070.90	-
2	Clearance & Inspection fees	365,390,027.76	365,390,027.66	0.10	365,390,027.76	365,390,027.66	0.10	365,390,027.76	365,390,027.66	0.10
3	Mining Royalties	2,192,340,168.57	2,192,340,168.47	0.10	2,192,340,168.57	2,192,340,168.47	0.10	2,192,340,168.57	2,192,340,168.47	0.10
	Payments made to TRA	289,295,392.76	347,133,686.50	(57,838,293.74)	347,133,686.50	347,133,686.50	-	347,133,686.50	347,133,686.50	-
4	Corporate tax		30,000,000.30	(30,000,000.30)	30,000,000.30	30,000,000.30	-	30,000,000.30	30,000,000.30	-
5	Skill Development Levy (SDL)	289,295,392.76	317,133,686.20	(27,838,293.44)	317,133,686.20	317,133,686.20	-	317,133,686.20	317,133,686.20	-
	Payments made to LGAs	80,946,508.02	80,946,508.02	-	80,946,508.02	80,946,508.02	-	80,946,508.02	80,946,508.02	-
6	Butiama District Council	80,946,508.02	80,946,508.02	-	80,946,508.02	80,946,508.02	-	80,946,508.02	80,946,508.02	-
	Total Payments	3,006,820,816.91	3,053,642,461.55	(46,821,644.64)	3,053,642,461.75	3,053,642,461.55	0.20	3,053,642,461.75	3,053,642,461.55	0.20

5.14: TANSINO QUARRY_Reconciliation by Revenue Stream										
No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	556,112,975.81	488,386,831.91	67,726,143.90	555,158,023.21	488,386,831.91	66,771,191.30	555,158,023.21	488,386,831.91	66,771,191.30
1	Annual Rent	1,039,306.50	415,722.60	623,583.90	1,039,306.50	415,722.60	623,583.90	1,039,306.50	415,722.60	623,583.90
2	Clearance & Inspection fees	138,768,417.33	121,992,777.33	16,775,640.00	121,992,740.08	121,992,777.33	(37.25)	121,992,740.08	121,992,777.33	(37.25)
3	Mining Royalties	416,305,251.98	365,978,331.98	50,326,920.00	432,125,976.63	365,978,331.98	66,147,644.65	432,125,976.63	365,978,331.98	66,147,644.65
	Payments made to TRA	811,389,150.42	995,734,562.80	(184,345,412.38)	811,389,150.42	995,734,562.80	(184,345,412.38)	811,389,150.42	995,734,562.80	(184,345,412.38)
4	Corporate tax	795,768,943.75	977,011,981.19	(181,243,037.44)	795,768,943.75	977,011,981.19	(181,243,037.44)	795,768,943.75	977,011,981.19	(181,243,037.44)
5	Skill Development Levy (SDL)	15,620,206.67	18,722,581.61	(3,102,374.94)	15,620,206.67	18,722,581.61	(3,102,374.94)	15,620,206.67	18,722,581.61	(3,102,374.94)
	Payments made to LGAs	31,701,518.68	-	31,701,518.68	31,701,518.68	-	31,701,518.68	31,701,518.68	-	31,701,518.68
6	Chalınze District Council	31,701,518.68		31,701,518.68	31,701,518.68		31,701,518.68	31,701,518.68		31,701,518.68
	Payments made to NEMC	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00
7	Annual Monitoring and Audit Fee	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00
	Total Payments	1,402,203,644.91	1,484,121,394.71	(81,917,749.80)	1,401,248,692.31	1,484,121,394.71	(82,872,702.40)	1,401,248,692.31	1,484,121,394.71	(82,872,702.40)

5.15: KATAVI_Reconciliation by Revenue Stream

No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	1,818,422,086.52	1,896,733,710.89	(78,311,624.37)	1,892,494,615.56	1,892,401,539.89	93,075.67	1,892,494,615.56	1,892,690,482.89	(195,867.32)
1	Annual Rent	151,253,739.30	227,635,838.34	(76,382,099.04)	225,326,268.34	225,326,268.34	-	225,326,268.34	225,326,268.34	-
3	Clearance & Inspection fees	238,245,979.82	238,442,540.02	(196,560.20)	238,245,979.82	238,153,597.02	92,382.80	238,245,979.82	238,442,540.02	(196,560.20)
4	Mining Royalties	1,428,922,367.40	1,430,655,332.53	(1,732,965.13)	1,428,922,367.40	1,428,921,674.53	692.87	1,428,922,367.40	1,428,921,674.53	692.87
	Payments made to TRA	521,182,508.68	133,281,788.43	387,900,720.25	521,182,508.68	133,281,788.43	387,900,720.25	521,182,508.68	133,281,788.43	387,900,720.25
5	Corporate tax	-	1,575,000.00	(1,575,000.00)	-	1,575,000.00	(1,575,000.00)	-	1,575,000.00	(1,575,000.00)
6	Skill Development Levy (SDL)	521,182,508.68	131,706,788.43	389,475,720.25	521,182,508.68	131,706,788.43	389,475,720.25	521,182,508.68	131,706,788.43	389,475,720.25
	Payments made to LGAs	71,446,086.04	71,540,035.54	(93,949.50)	71,446,086.04	71,540,035.54	(93,949.50)	71,446,086.04	71,540,035.54	(93,949.50)
7	Nsimbo District Council	71,446,086.04	71,540,035.54	(93,949.50)	71,446,086.04	71,540,035.54	(93,949.50)	71,446,086.04	71,540,035.54	(93,949.50)
	Payments made to NEMC	7,500,000.00	7,875,000.00	(375,000.00)	7,500,000.00	7,875,000.00	(375,000.00)	7,500,000.00	7,875,000.00	(375,000.00)
8	Annual Monitoring and Audit Fee	7,500,000.00	7,875,000.00	(375,000.00)	7,500,000.00	7,875,000.00	(375,000.00)	7,500,000.00	7,875,000.00	(375,000.00)
	Total Payments	2,418,550,681.24	2,109,430,534.86	309,120,146.38	2,492,623,210.28	2,105,098,363.86	387,524,846.42	2,492,623,210.28	2,105,387,306.86	387,235,903.43

5.16: MMG_Reconciliation by Revenue Stream										
No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	1,767,820,595.64	1,567,995,903.20	199,824,692.44	1,404,036,293.49	1,404,036,293.49	-	1,404,036,293.49	1,404,036,293.49	-
1	Annual Rent	133,169,806.20	133,169,806.20	-	133,169,806.20	133,169,806.20	-	133,169,806.20	133,169,806.20	-
2	Clearance & Inspection fees	233,521,541.35	204,975,156.00	28,546,385.35	181,552,355.29	181,552,355.29	-	181,552,355.29	181,552,355.29	-
3	Mining Royalties	1,401,129,248.09	1,229,850,941.00	171,278,307.09	1,089,314,132.00	1,089,314,132.00	-	1,089,314,132.00	1,089,314,132.00	-
	Payments made to TRA	76,680,977.72	101,590,776.58	(24,909,798.86)	82,999,852.98	101,590,776.58	(18,590,923.60)	82,999,852.98	101,590,776.58	(18,590,923.60)
4	Corporate tax	-	4,119,867.00	(4,119,867.00)	-	4,119,867.00	(4,119,867.00)	-	4,119,867.00	(4,119,867.00)
5	Skill Development Levy (SDL)	76,680,977.72	97,470,909.58	(20,789,931.86)	82,999,852.98	97,470,909.58	(14,471,056.60)	82,999,852.98	97,470,909.58	(14,471,056.60)
	Payments made to LGAs	63,149,111.27	152,773,119.78	(89,624,008.51)	70,056,513.87	152,773,119.78	(82,716,605.91)	70,056,513.87	152,773,119.78	(82,716,605.91)
6	Musoma District Council	63,149,111.27	152,773,119.78	(89,624,008.51)	70,056,513.87	152,773,119.78	(82,716,605.91)	70,056,513.87	152,773,119.78	(82,716,605.91)
7	Payments made to NEMC	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
8	Annual Monitoring and Audit Fee	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-
	Total Payments	1,932,650,684.63	1,847,359,799.56	85,290,885.07	1,582,092,660.34	1,683,400,189.85	(101,307,529.51)	1,582,092,660.34	1,683,400,189.85	(101,307,529.51)

5.17: BUSOLWA Mining_ Reconciliation by Revenue Stream

No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	1,628,465,145.38	1,972,709,883.20	(344,244,737.82)	1,280,342,262.72	1,280,341,382.56	880.16	1,280,342,262.72	1,280,341,382.56	880.16
1	Annual Rent	31,054,100.00	20,575,196.00	10,478,904.00	18,265,626.00	18,265,626.00	-	18,265,626.00	18,265,626.00	-
2	Clearance & Inspection fees	228,236,438.37	278,876,385.46	(50,639,947.09)	179,948,151.40	179,947,971.82	179.58	179,948,151.40	179,947,971.82	179.58
3	Mining Royalties	1,369,174,607.01	1,673,258,301.74	(304,083,694.73)	1,082,128,485.32	1,082,127,784.74	700.58	1,082,128,485.32	1,082,127,784.74	700.58
	Payments made to TRA	47,075,387.00	299,706,245.05	(252,630,858.05)	309,637,897.08	346,838,744.43	(37,200,847.35)	309,637,897.08	346,838,744.43	(37,200,847.35)
4	Corporate tax	-	215,430,010.70	(215,430,010.70)	262,562,510.08	262,562,510.08	-	262,562,510.08	262,562,510.08	-
5	Skill Development Levy (SDL)	47,075,387.00	84,276,234.35	(37,200,847.35)	47,075,387.00	84,276,234.35	(37,200,847.35)	47,075,387.00	84,276,234.35	(37,200,847.35)
	Payments made to LGAs	28,470,931.52	67,638,061.17	(39,167,129.65)	68,778,839.09	67,638,061.17	1,140,777.92	68,778,839.09	67,638,061.17	1,140,777.92
6	Misungwi District Council	28,470,931.52	67,638,061.17	(39,167,129.65)	68,778,839.09	67,638,061.17	1,140,777.92	68,778,839.09	67,638,061.17	1,140,777.92
	Payments made to NEMC	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	-
7	Annual Monitoring and Audit Fee	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	-
	Total Payments	1,711,511,463.90	2,347,554,189.42	(636,042,725.52)	1,666,258,998.89	1,702,318,188.16	(36,059,189.27)	1,666,258,998.89	1,702,318,188.16	(36,059,189.27)

5.18: RUVUMA COAL LIMITED_ Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to the MC	15,479,629,749.80	15,695,485,048.66	(215,855,298.86)	15,678,954,815.30	15,678,945,825.26	8,990.04	15,678,954,815.30	15,678,945,825.26	8,990.04
1	Annual Rent	51,745,200.00	175,242,088.11	(123,496,888.11)	162,048,669.48	162,048,669.48	-	162,048,669.48	162,048,669.48	-
2	Clearance & Inspection fees	3,959,437,834.20	3,971,920,099.19	(12,482,264.99)	3,971,952,184.93	3,971,920,099.19	32,085.74	3,971,952,184.93	3,971,920,099.19	32,085.74
3	Mining Royalties	11,468,446,715.60	11,548,322,861.36	(79,876,145.76)	11,544,953,960.89	11,544,977,056.59	(23,095.70)	11,544,953,960.89	11,544,977,056.59	(23,095.70)
	Payments made to TRA	3,068,886,009.98	4,910,295,940.95	(1,841,409,930.97)	4,910,295,941.45	4,910,295,940.95	0.50	4,910,295,941.45	4,910,295,940.95	0.50
4	Corporate tax	2,907,500,000.00	4,769,198,593.00	(1,861,698,593.00)	4,769,198,593.50	4,769,198,593.00	0.50	4,769,198,593.50	4,769,198,593.00	0.50
5	Skill Development Levy (SDL)	161,386,009.98	141,097,347.95	20,288,662.03	141,097,347.95	141,097,347.95	-	141,097,347.95	141,097,347.95	-
	Payments made to LGAs	458,880,753.39	413,794,819.01	45,085,934.38	413,794,818.39	413,794,819.01	(0.62)	413,794,818.39	413,794,819.01	(0.62)
6	Mbinga District Council	458,880,753.39	413,794,819.01	45,085,934.38	413,794,818.39	413,794,819.01	(0.62)	413,794,818.39	413,794,819.01	(0.62)
	Total Payments	19,007,396,513.17	21,019,575,808.62	(2,012,179,295.45)	21,003,045,575.14	21,003,036,585.22	8,989.92	21,003,045,575.14	21,003,036,585.22	8,989.92

5.19: JITEGEMEE_ Reconciliation by Revenue Stream

No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	1,598,848,738.53	1,517,088,563.56	81,760,174.97	1,522,188,563.56	1,517,088,563.56	5,100,000.00	1,517,088,563.56	1,517,088,563.56	-
1	Annual Rent	196,060,250.00	167,060,250.00	29,000,000.00	172,160,250.00	167,060,250.00	5,100,000.00	167,060,250.00	167,060,250.00	-
2	Clearance & Inspection fees	49,139,500.00	355,695,203.01	(306,555,703.01)	355,695,203.01	355,695,203.01	-	355,695,203.01	355,695,203.01	-
3	Mining Royalties	1,353,648,988.53	994,333,110.55	359,315,877.98	994,333,110.55	994,333,110.55	-	994,333,110.55	994,333,110.55	-
	Payments made to TRA	14,924,320.00	15,121,320.00	(197,000.00)	14,924,320.00	15,121,320.00	(197,000.00)	14,924,320.00	15,121,320.00	(197,000.00)
4	Corporate tax			-			-			-
5	Skill Development Levy (SDL)	14,924,320.00	15,121,320.00	(197,000.00)	14,924,320.00	15,121,320.00	(197,000.00)	14,924,320.00	15,121,320.00	(197,000.00)
	Payments made to LGAs	15,040,717.60	15,040,717.60	-	15,040,717.60	15,040,717.60	-	15,040,717.60	15,040,717.60	-
6	Mbinga District Council	15,040,717.60	15,040,717.60	-	15,040,717.60	15,040,717.60	-	15,040,717.60	15,040,717.60	-
	Payments made to NEMC	10,500,000.00	10,500,000.00	-	10,500,000.00	10,500,000.00	-	10,500,000.00	10,500,000.00	-
7	Annual Monitoring and Audit Fee	10,500,000.00	10,500,000.00	-	10,500,000.00	10,500,000.00	-	10,500,000.00	10,500,000.00	-
	Total Payments	1,639,313,776.13	1,557,750,601.16	81,563,174.97	1,562,653,601.16	1,557,750,601.16	4,903,000.00	1,557,553,601.16	1,557,750,601.16	(197,000.00)

5.20: TEMBO NICKEL Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	3,581,148,961.78	3,604,577,239.82	(23,428,278.04)	3,581,148,961.78	3,581,148,961.78	-	3,581,148,961.78	3,581,148,961.78	-
1	Annual Rent	2,330,933,522.50	2,354,361,800.54	(23,428,278.04)	2,330,933,522.50	2,330,933,522.50	-	2,330,933,522.50	2,330,933,522.50	-
2	Clearance & Inspection fees	178,602,212.21	178,602,212.21	-	178,602,212.21	178,602,212.21	-	178,602,212.21	178,602,212.21	-
3	Mining Royalties	1,071,613,227.07	1,071,613,227.07	-	1,071,613,227.07	1,071,613,227.07	-	1,071,613,227.07	1,071,613,227.07	-
	Payments made to TRA	77,650,023.72	64,364,750.27	13,285,273.45	64,364,750.27	64,364,750.27	-	64,364,750.27	64,364,750.27	-
4	Corporate tax	-	-	-	-	-	-	-	-	-
5	Skill Development Levy (SDL)	77,650,023.72	64,364,750.27	13,285,273.45	64,364,750.27	64,364,750.27	-	64,364,750.27	64,364,750.27	-
	Payments made to NEMC	3,000,000.00	3,150,000.00	(150,000.00)	3,000,000.00	3,150,000.00	(150,000.00)	3,000,000.00	3,150,000.00	(150,000.00)
6	Annual Monitoring and Audit Fee	3,000,000.00	3,150,000.00	(150,000.00)	3,000,000.00	3,150,000.00	(150,000.00)	3,000,000.00	3,150,000.00	(150,000.00)
	Total Payments	3,661,798,985.50	3,672,091,990.09	(10,293,004.59)	3,648,513,712.05	3,648,663,712.05	(150,000.00)	3,648,513,712.05	3,648,663,712.05	(150,000.00)

5.21: Paul Henry Gagala_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	3,813,314,642.87	4,360,120,236.41	(546,805,593.54)	4,640,044,208.57	4,310,327,240.12	329,716,968.45	4,640,044,208.57	4,310,327,240.12	329,716,968.45
1	Annual Rent	11,547,850.00	14,803,180.00	(3,255,330.00)	11,547,850.00	14,803,180.00	(3,255,330.00)	11,547,850.00	14,803,180.00	(3,255,330.00)
2	Clearance & Inspection fees	1,212,708,763.46	620,671,945.50	592,036,817.96	661,213,765.51	613,558,660.29	47,655,105.22	661,213,765.51	613,558,660.29	47,655,105.22
3	Mining Royalties	2,589,058,029.41	3,724,645,110.91	(1,135,587,081.50)	3,967,282,593.06	3,681,965,399.83	285,317,193.23	3,967,282,593.06	3,681,965,399.83	285,317,193.23
	Payments made to LGAs	198,364,129.06	136,683,841.73	61,680,287.33	198,364,129.06	136,683,841.73	61,680,287.33	198,364,129.06	136,683,841.73	61,680,287.33
4	Chunya DC	198,364,129.06	136,683,841.73	61,680,287.33	198,364,129.06	136,683,841.73	61,680,287.33	198,364,129.06	136,683,841.73	61,680,287.33
	Total Payments	4,011,678,771.93	4,496,804,078.14	(485,125,306.21)	4,838,408,337.63	4,447,011,081.85	391,397,255.78	4,838,408,337.63	4,447,011,081.85	391,397,255.78

5.22: JACRIJK_Reconciliation by Revenue Stream										
No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	790,073,937.59	183,392,828.40	606,681,109.19	183,392,828.40	183,392,828.40	-	183,392,828.40	183,392,828.40	-
1	Corporate tax	790,073,937.59	183,392,828.40	606,681,109.19	183,392,828.40	183,392,828.40	-	183,392,828.40	183,392,828.40	-
	Total Payments	790,073,937.59	183,392,828.40	606,681,109.19	183,392,828.40	183,392,828.40	-	183,392,828.40	183,392,828.40	-

5.23: BOART LONGYEAR_Reconciliation by Revenue Stream										
No.	Description of Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	1,351,983,998.70	2,475,000.00	1,349,508,998.70	1,351,983,998.70	2,475,000.00	1,349,508,998.70	1,351,983,998.70	2,475,000.00	1,349,508,998.70
1	Corporate tax	1,351,983,998.70	2,475,000.00	1,349,508,998.70	1,351,983,998.70	2,475,000.00	1,349,508,998.70	1,351,983,998.70	2,475,000.00	1,349,508,998.70
	Total Payments	1,351,983,998.70	2,475,000.00	1,349,508,998.70	1,351,983,998.70	2,475,000.00	1,349,508,998.70	1,351,983,998.70	2,475,000.00	1,349,508,998.70

5.24: AUMS Limited_ Reconciliation by Revenue Stream										
No.	Description of payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	12,203,712.00	12,203,712.00	-	12,203,712.00	12,203,712.00	-	12,203,712.00	12,203,712.00	-
1	Corporate tax	12,203,712.00	12,203,712.00	-	12,203,712.00	12,203,712.00	-	12,203,712.00	12,203,712.00	-
	Total Payments	12,203,712.00	12,203,712.00	-	12,203,712.00	12,203,712.00	-	12,203,712.00	12,203,712.00	-

5.25: Capital Reconciliation by Revenue Stream										
No.	Description of Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	924,953,511.01	1,875,313,029.80	(950,359,518.79)	924,953,511.01	1,875,313,029.80	(950,359,518.79)	924,953,511.01	1,875,313,029.80	(950,359,518.79)
1	Corporate tax	924,953,511.01	1,875,313,029.80	(950,359,518.79)	924,953,511.01	1,875,313,029.80	(950,359,518.79)	924,953,511.01	1,875,313,029.80	(950,359,518.79)
	Total Payments	924,953,511.01	1,875,313,029.80	(950,359,518.79)	924,953,511.01	1,875,313,029.80	(950,359,518.79)	924,953,511.01	1,875,313,029.80	(950,359,518.79)

5.26: Samax Reconciliation by Revenue Stream										
No.	Description of Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	33,272,689,136.90	38,577,430,245.95	(5,304,741,109.05)	38,577,430,245.95	38,577,430,245.95	-	38,577,430,245.95	38,577,430,245.95	-
1	Corporate tax	33,272,689,136.90	38,577,430,245.95	(5,304,741,109.05)	38,577,430,245.95	38,577,430,245.95	-	38,577,430,245.95	38,577,430,245.95	-
	Total Payments	33,272,689,136.90	38,577,430,245.95	(5,304,741,109.05)	38,577,430,245.95	38,577,430,245.95	-	38,577,430,245.95	38,577,430,245.95	-

5.27: CMS_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	69,006,674.38	114,369,274.68	(45,362,600.30)	69,006,674.38	114,369,274.68	(45,362,600.30)	69,006,674.38	114,369,274.68	(45,362,600.30)
1	Corporate tax	69,006,674.38	114,369,274.68	(45,362,600.30)	69,006,674.38	114,369,274.68	(45,362,600.30)	69,006,674.38	114,369,274.68	(45,362,600.30)
	Total Payments	69,006,674.38	114,369,274.68	(45,362,600.30)	69,006,674.38	114,369,274.68	(45,362,600.30)	69,006,674.38	114,369,274.68	(45,362,600.30)

5.28: TNR_Reconciliation by Revenue Stream										
No.	Description of Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	-	367,413,355.56	(367,413,355.56)	-	367,813,355.56	(367,813,355.56)	-	367,813,355.56	(367,813,355.56)
1	Corporate tax		367,413,355.56	(367,413,355.56)		367,813,355.56	(367,813,355.56)		367,813,355.56	(367,813,355.56)
	Total Payments	-	367,413,355.56	(367,413,355.56)	-	367,813,355.56	(367,813,355.56)	-	367,813,355.56	(367,813,355.56)

5.29: NYANZA ROAD_Reconciliation by Revenue Stream										
No.	Description of the payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	329,686,235.32	384,048,883.16	(54,362,647.84)	336,198,369.58	384,048,883.16	(47,850,513.58)	329,686,709.32	384,048,883.16	(54,362,173.84)
1	Annual Rent	18,876,750.00	9,550,350.00	9,326,400.00	18,876,750.00	9,550,350.00	9,326,400.00	18,876,750.00	9,550,350.00	9,326,400.00
2	Clearance & Inspection fees	77,702,490.04	75,714,264.37	1,988,225.67	84,214,150.54	75,714,264.37	8,499,886.17	77,702,490.04	75,714,264.37	1,988,225.67
3	Mining Royalties	233,106,995.28	298,784,268.79	(65,677,273.51)	233,107,469.04	298,784,268.79	(65,676,799.75)	233,107,469.28	298,784,268.79	(65,676,799.51)
	Payments made to TRA	844,708,072.30	259,978,374.80	584,729,697.50	844,708,072.30	259,978,374.80	584,729,697.50	844,708,072.30	259,978,374.80	584,729,697.50
4	Corporate tax	633,336,096.90	19,401,432.31	613,934,664.59	633,336,096.90	19,401,432.31	613,934,664.59	633,336,096.90	19,401,432.31	613,934,664.59
5	Skill Development Levy (SDL)	211,371,975.40	240,576,942.49	(29,204,967.09)	211,371,975.40	240,576,942.49	(29,204,967.09)	211,371,975.40	240,576,942.49	(29,204,967.09)
	Payments made to LGAs	169,048,176.44	3,745,345.22	165,302,831.22	169,048,176.44	3,745,345.22	165,302,831.22	169,048,176.44	3,745,345.22	165,302,831.22
6	Misungwi DC	59,316,176.44	3,745,345.22	55,570,831.22	59,316,176.44	3,745,345.22	55,570,831.22	59,316,176.44	3,745,345.22	55,570,831.22
7	Dodoma MC	36,037,000.00		36,037,000.00	36,037,000.00		36,037,000.00	36,037,000.00		36,037,000.00
8	Dar es Salaam	73,695,000.00		73,695,000.00	73,695,000.00	-	73,695,000.00	73,695,000.00		73,695,000.00
	Payments made to NEMC	14,000,000.00	4,950,000.00	9,050,000.00	14,000,000.00	4,950,000.00	9,050,000.00	14,000,000.00	4,950,000.00	9,050,000.00
9	Annual Monitoring and Audit Fee	14,000,000.00	4,950,000.00	9,050,000.00	14,000,000.00	4,950,000.00	9,050,000.00	14,000,000.00	4,950,000.00	9,050,000.00
	Total Payments	1,357,442,484.06	652,722,603.18	704,719,880.88	1,363,954,618.32	652,722,603.18	711,232,015.14	1,357,442,958.06	652,722,603.18	704,720,354.88

5.30:SHELL DEEP WATER_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	-	1,575,000.00	(1,575,000.00)	-	1,575,000.00	(1,575,000.00)	-	1,575,000.00	(1,575,000.00)
1	Corporate tax	-	1,575,000.00	(1,575,000.00)	-	1,575,000.00	(1,575,000.00)	-	1,575,000.00	(1,575,000.00)
	Total Payments	-	1,575,000.00	(1,575,000.00)	-	1,575,000.00	(1,575,000.00)	-	1,575,000.00	(1,575,000.00)

5.31: KENG'ANYA_ Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	90,000,000.00	383,393,700.40	(293,393,700.40)	90,000,000.00	383,393,700.40	(293,393,700.40)	90,000,000.00	383,393,700.40	(293,393,700.40)
1	Corporate tax	90,000,000.00	383,393,700.40	(293,393,700.40)	90,000,000.00	383,393,700.40	(293,393,700.40)	90,000,000.00	383,393,700.40	(293,393,700.40)
	Total Payments	90,000,000.00	383,393,700.40	(293,393,700.40)	90,000,000.00	383,393,700.40	(293,393,700.40)	90,000,000.00	383,393,700.40	(293,393,700.40)

5.32: TOTAL ENERGY_ Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)
1	Corporate tax	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)
	Total Payments	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)	9,029,133,998.50	9,340,401,047.00	(311,267,048.50)

5.33: CYPRUS MNAZI BAY_ Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	14,689,687,797.71	4,922,879,971.10	9,766,807,826.61	14,689,687,797.71	15,084,286,697.35	(394,598,899.64)	14,689,687,797.71	15,084,286,697.35	(394,598,899.64)
1	Corporate tax	14,689,687,797.71	4,922,879,971.10	9,766,807,826.61	14,689,687,797.71	15,084,286,697.35	(394,598,899.64)	14,689,687,797.71	15,084,286,697.35	(394,598,899.64)
	Total Payments	14,689,687,797.71	4,922,879,971.10	9,766,807,826.61	14,689,687,797.71	15,084,286,697.35	(394,598,899.64)	14,689,687,797.71	15,084,286,697.35	(394,598,899.64)

5.34: EQUINOX_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	-	228,632,784.50	(228,632,784.50)	-	228,632,784.50	(228,632,784.50)	-	228,632,784.50	(228,632,784.50)
1	Corporate tax	-	228,632,784.50	(228,632,784.50)		228,632,784.50	(228,632,784.50)		228,632,784.50	(228,632,784.50)
	Total Payments	-	228,632,784.50	(228,632,784.50)	-	228,632,784.50	(228,632,784.50)	-	228,632,784.50	(228,632,784.50)

5.35: GLOBEREQ_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)
1	Corporate tax	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)
	Total Payments	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)	1,150,150,000.00	1,153,624,414.00	(3,474,414.00)

5.36: CHINA PETROLEUM DEVELOPMENT_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	570,000.00	1,245,000.00	(675,000.00)	570,000.00	1,245,000.00	(675,000.00)	570,000.00	1,245,000.00	(675,000.00)
1	Corporate tax	570,000.00	1,245,000.00	(675,000.00)	570,000.00	1,245,000.00	(675,000.00)	570,000.00	1,245,000.00	(675,000.00)
	Total Payments	570,000.00	1,245,000.00	(675,000.00)	570,000.00	1,245,000.00	(675,000.00)	570,000.00	1,245,000.00	(675,000.00)

5.37: BUCKREEF_Reconciliation by Revenue Stream										
No.	Description of the payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to the Mining Commission (MC)	637,462,329.59	2,206,609,016.51	(1,569,146,686.92)	2,159,319,927.65	2,164,471,440.18	(5,151,512.53)	2,159,319,927.65	2,164,471,440.18	(5,151,512.53)
1	Annual Rent	163,573,514.00	205,711,090.33	(42,137,576.33)	163,573,514.00	163,573,514.00	-	163,573,514.00	163,573,514.00	-
2	Clearance & Inspection fees	296,269,830.80	285,839,307.64	10,430,523.16	285,106,623.92	285,839,307.64	(732,683.72)	285,106,623.92	285,839,307.64	(732,683.72)
3	Mining Royalties	177,618,984.79	1,715,058,618.54	(1,537,439,633.75)	1,710,639,789.73	1,715,058,618.54	(4,418,828.81)	1,710,639,789.73	1,715,058,618.54	(4,418,828.81)
	Payments made to TRA	131,370,272.42	132,252,291.12	(882,018.70)	131,370,272.42	132,252,291.12	(882,018.70)	131,370,272.42	132,252,291.12	(882,018.70)
4	Corporate tax		900,000.00	(900,000.00)		900,000.00	(900,000.00)		900,000.00	(900,000.00)
5	Skill Development Levy (SDL)	131,370,272.42	131,352,291.12	17,981.30	131,370,272.42	131,352,291.12	17,981.30	131,370,272.42	131,352,291.12	17,981.30
	Payments made to LGAs	88,880,949.24	31,723,371.85	57,157,577.39	88,880,949.24	31,723,371.85	57,157,577.39	88,880,949.24	31,723,371.85	57,157,577.39
6	Geita District Council	88,880,949.24	31,723,371.85	57,157,577.39	88,880,949.24	31,723,371.85	57,157,577.39	88,880,949.24	31,723,371.85	57,157,577.39
	Total Payments	857,713,551.25	2,370,584,679.48	(1,512,871,128.23)	2,379,571,149.31	2,328,447,103.15	51,124,046.16	2,379,571,149.31	2,328,447,103.15	51,124,046.16

5.38: LUKUBA SAGUDA LILI_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	1,876,233,887.51	2,066,508,427.91	(190,274,540.40)	2,056,479,739.57	2,056,479,739.57	-	2,056,479,739.57	2,056,479,739.57	-
1	Annual Rent	10,162,108.00	4,619,140.00	5,542,968.00	4,575,356.50	4,575,356.50	-	4,575,356.50	4,575,356.50	-
2	Clearance & Inspection fees	266,610,114.44	294,518,357.59	(27,908,243.15)	293,091,942.60	293,091,942.60	-	293,091,942.60	293,091,942.60	-
3	Mining Royalties	1,599,461,665.07	1,767,370,930.32	(167,909,265.25)	1,758,812,440.47	1,758,812,440.47	-	1,758,812,440.47	1,758,812,440.47	-
	Total Payments	1,876,233,887.51	2,066,508,427.91	(190,274,540.40)	2,056,479,739.57	2,056,479,739.57	-	2,056,479,739.57	2,056,479,739.57	-

5.39: NDC_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	194,241,765.71	-	194,241,765.71	194,241,765.71	-	194,241,765.71	194,241,765.71	-	194,241,765.71
1	Annual Rent	194,241,765.71		194,241,765.71	194,241,765.71		194,241,765.71	194,241,765.71		194,241,765.71
	Total Payments	194,241,765.71	-	194,241,765.71	194,241,765.71	-	194,241,765.71	194,241,765.71	-	194,241,765.71

5.40: SHELL EXPLORATION AND PRODUCTION_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TPDC	604,876,267.52	703,932,587.86	(99,056,320.34)	604,876,267.52	703,932,587.86	(99,056,320.34)	604,876,267.52	703,932,587.86	(99,056,320.34)
1	Acreage/Licence fees	-	101,813,603.01	(101,813,603.01)	-	101,813,603.01	(101,813,603.01)	-	101,813,603.01	(101,813,603.01)
2	Training Fees	604,876,267.52	602,118,984.85	2,757,282.67	604,876,267.52	602,118,984.85	2,757,282.67	604,876,267.52	602,118,984.85	2,757,282.67
	Payments made to TRA	150,996,783,212.75	151,277,120,526.74	(280,337,313.99)	150,996,783,212.75	150,999,033,212.75	(2,250,000.00)	150,996,783,212.75	150,999,033,212.75	(2,250,000.00)
3	Corporate tax	150,721,912,686.01	151,002,250,000.00	(280,337,313.99)	150,721,912,686.01	150,724,162,686.01	(2,250,000.00)	150,721,912,686.01	150,724,162,686.01	(2,250,000.00)
4	Skill Development Levy (SDL)	274,870,526.74	274,870,526.74	-	274,870,526.74	274,870,526.74	-	274,870,526.74	274,870,526.74	-
	Total Payments	151,601,659,480.27	151,981,053,114.60	(379,393,634.33)	151,601,659,480.27	151,702,965,800.61	(101,306,320.34)	151,601,659,480.27	151,702,965,800.61	(101,306,320.34)

5.41: PAN AFRICA ENERGY_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TPDC	23,274,385,642.14	23,272,750,987.34	1,634,654.80	23,274,385,642.14	23,272,750,987.34	1,634,654.80	23,274,385,642.14	23,272,750,987.34	1,634,654.80
1	Royalty			-						
2	Acreage/Licence fees	61,971,860.36	61,582,298.74	389,561.62	61,971,860.36	61,582,298.74	389,561.62	61,971,860.36	61,582,298.74	389,561.62
3	Training Fees	250,853,137.20	249,608,044.02	1,245,093.18	250,853,137.20	249,608,044.02	1,245,093.18	250,853,137.20	249,608,044.02	1,245,093.18
4	Profit Per Production Sharing Agreement	22,961,560,644.58	22,961,560,644.58	-	22,961,560,644.58	22,961,560,644.58	-	22,961,560,644.58	22,961,560,644.58	-
	Payments made to TRA	19,156,246,277.31	7,167,944,394.99	11,988,301,882.32	20,574,707,517.42	20,574,707,517.45	(0.03)	20,574,707,517.42	20,574,707,517.45	(0.03)
5	Corporate tax	18,598,619,698.35	6,610,317,816.00	11,988,301,882.35	20,017,080,938.46	20,017,080,938.46	-	20,017,080,938.46	20,017,080,938.46	-
6	Skill Development Levy (SDL)	557,626,578.96	557,626,578.99	(0.03)	557,626,578.96	557,626,578.99	(0.03)	557,626,578.96	557,626,578.99	(0.03)
	Payments made to LGAs	741,623,419.64	741,623,419.64	-	741,623,419.64	741,623,419.64	-	741,623,419.64	741,623,419.64	-
7	Kilwa District Council	741,623,419.64	741,623,419.64	-	741,623,419.64	741,623,419.64	-	741,623,419.64	741,623,419.64	-
	Total Payments	43,172,255,339.09	31,182,318,801.97	11,989,936,537.12	44,590,716,579.20	44,589,081,924.43	1,634,654.77	44,590,716,579.20	44,589,081,924.43	1,634,654.77

5.42: MAUREL AND PROM EXPLORATION AND PRODUCTION_Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TPDC	72,495,941,566.26	71,846,849,646.06	649,091,920.20	72,495,941,566.26	72,495,941,566.26	-	72,495,941,566.26	72,495,941,566.26	-
1	Royalty	29,729,386,452.03	31,202,815,303.20	(1,473,428,851.17)	29,729,386,452.03	29,729,386,452.03	-	29,729,386,452.03	29,729,386,452.03	-
2	Acreage/Licence fees	230,061,579.71	236,561,387.75	(6,499,808.04)	230,061,579.71	230,061,579.71	-	230,061,579.71	230,061,579.71	-
3	Training Fees	237,745,519.10	237,745,519.10	-	237,745,519.10	237,745,519.10	-	237,745,519.10	237,745,519.10	-
4	Profit Per Production Sharing Agreement	42,298,748,015.42	40,169,727,436.01	2,129,020,579.41	42,298,748,015.42	42,298,748,015.42	-	42,298,748,015.42	42,298,748,015.42	-
	Payments made to TRA	24,424,985,334.47	27,942,672,108.35	(3,517,686,773.88)	27,910,051,862.68	27,942,672,108.65	(32,620,245.97)	27,910,051,862.68	27,942,672,108.35	(32,620,245.67)
5	Corporate tax	24,061,250,151.09	27,546,316,679.00	(3,485,066,527.91)	27,546,316,679.30	27,546,316,679.30	-	27,546,316,679.30	27,546,316,679.00	0.30

6	Skill Development Levy (SDL)	363,735,183.38	396,355,429.35	(32,620,245.97)	363,735,183.38	396,355,429.35	(32,620,245.97)	363,735,183.38	396,355,429.35	(32,620,245.97)
	Payments made to LGAs	748,499,885.54	748,499,885.54	-	748,499,885.54	748,499,885.54	-	748,499,885.54	748,499,885.54	-
7	Mtwara District Council	748,499,885.54	748,499,885.54	-	748,499,885.54	748,499,885.54	-	748,499,885.54	748,499,885.54	-
	Total Payments	97,669,426,786.27	100,538,021,639.95	(2,868,594,853.68)	101,154,493,314.48	101,187,113,560.45	(32,620,245.97)	101,154,493,314.48	101,187,113,560.15	(32,620,245.67)

5.43: TPDC as Company _Reconciliation by Revenue Stream										
No.	Description of the Payment	Template Original Lodged			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments made to TRA	3,727,023,595.00	3,727,473,595.00	(450,000.00)	3,727,023,595.00	3,727,473,595.00	(450,000.00)	3,727,023,595.00	3,727,473,595.00	(450,000.00)
1	Corporate tax	3,727,023,595.00	3,727,473,595.00	(450,000.00)	3,727,023,595.00	3,727,473,595.00	(450,000.00)	3,727,023,595.00	3,727,473,595.00	(450,000.00)
	Payments made to LGAs	346,019,973.44	346,019,973.44	-	346,019,973.44	346,019,973.44	-	346,019,973.44	346,019,973.44	-
2	Mtwara District Council	213,015,126.98	213,015,126.98	-	213,015,126.98	213,015,126.98	-	213,015,126.98	213,015,126.98	-
3	Kilwa District Council	133,004,846.46	133,004,846.46	-	133,004,846.46	133,004,846.46	-	133,004,846.46	133,004,846.46	-
	Payment to the Treasury Registrar	2,700,000,000.00	2,700,000,000.00	-	2,700,000,000.00	2,700,000,000.00	-	2,700,000,000.00	2,700,000,000.00	-
4	Dividends for Government Shares held in the Company	2,700,000,000.00	2,700,000,000.00	-	2,700,000,000.00	2,700,000,000.00	-	2,700,000,000.00	2,700,000,000.00	-
	Total Payments	6,773,043,568.44	6,773,493,568.44	(450,000.00)	6,773,043,568.44	6,773,493,568.44	(450,000.00)	6,773,043,568.44	6,773,493,568.44	(450,000.00)

5.44: TANCOAL ENERGY TANZANIA _Reconciliation by Revenue Stream

No.	Description of the Payment	Template Original Lodge			Adjustment			Final Amount		
		Company	Government	Difference	Company	Government	Difference	Company	Government	Difference
	Payments to MC	833,732,310.70	876,412,896.79	(42,680,586.09)	833,732,310.70	876,412,896.79	(42,680,586.09)	833,732,310.70	876,412,896.79	(42,680,586.09)
1	Annual Rent	103,722,788.70	138,297,051.60	(34,574,262.90)	103,722,788.70	138,297,051.60	(34,574,262.90)	103,722,788.70	138,297,051.60	(34,574,262.90)
2	Clearance & Inspection fees	52,096,950.00	204,762,474.78	(152,665,524.78)	52,096,950.00	204,762,474.78	(152,665,524.78)	52,096,950.00	204,762,474.78	(152,665,524.78)
3	Mining Royalties	677,912,572.00	533,353,370.41	144,559,201.59	677,912,572.00	533,353,370.41	144,559,201.59	677,912,572.00	533,353,370.41	144,559,201.59
	Payments made to TRA	1,139,692,133.00	112,846,956.94	1,026,845,176.06	112,846,956.94	112,846,956.94	-	112,846,956.94	112,846,956.94	-
4	Corporate tax		2,600,000.00	(2,600,000.00)	2,600,000.00	2,600,000.00	-	2,600,000.00	2,600,000.00	-
5	Skill Development Levy (SDL)	1,139,692,133.00	110,246,956.94	1,029,445,176.06	110,246,956.94	110,246,956.94	-	110,246,956.94	110,246,956.94	-
	Total Payments	1,973,424,443.70	989,259,853.73	984,164,589.97	946,579,267.64	989,259,853.73	(42,680,586.09)	946,579,267.64	989,259,853.73	(42,680,586.09)