

APPENDICES

APPENDIX IA

A. Input Template For Host Government Reporting Entity

Host country reporting on: LARGE TAXPAYER UNIT OF GRA, GHANA
 Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value GH¢
1	Benefit Streams from International and National State-owned Company		
1a)	Corporate taxes	i	32,237,578
1b)	Royalties	ii.	
	- in cash		61,260,431
	- in kind		
1c	license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent	iii.	
1d	Signing bonuses and production bonuses	vi.	
1e)	Dividends	vii	
1f)	Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii	

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
2	Scope 2 Benefit Streams (Voluntary disclosure):	

Host Government Sign Off

We acknowledge our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

HEAD
AUDIT

LARGE TAXPAYER UNIT (LTU)

Official stamp

• _____; Edward Gyimah-Boadi _____
 • _____; **Name** **Signature**
 • _____; CHIEF INSPECTOR OF TAXES 27/9/10 _____
Position **Date**

LARGE TAXPAYER UNIT
 TAX INFORMATION FOR EITI AGGREGATION
 CORPORATE TAX
 2008

with corporate tax

	NAME OF COMPANY & TIN	YEAR OF ASSESSMENT	DATE OF RECEIPT	AMOUNT GH¢	RECEIPT NO.
1.	Ghana Bauxite Co. 665G000003	2006	10/10/2008	6,552.00	D 3510768
2.	Ghana Manganese Co. 365G000002	2008	15/10/2008	2,453,754.53	D 3510781
3.	Goldfields Ghana Ltd 565G000001		28/04/2008	4,493,000.00	D 2676628
30/06/2008			20,238,000.00	D 3277517	
31/12/2008			3,000,000.00	D 3513552	
30/04/2008			✓ 490,450.00	D 2676634	
4	Abosso Goldfields Ltd 614G000005		25/07/2008	5,777.52	D 3257634
			30/06/2008	✓ 1,562,373.60	D 3257541
			22/08/2008	2,724.00 α	D 3259427
5	Newmont Ghana Gold 516000001				

Penalty for late submission

*Corporate
withholding tax
- corporate*

Penalty

~~with corporate tax~~
~~withholding tax~~

APPENDIX 1C

A. Input Template For Host Government Reporting Entity

Host country reporting on: NON-TAX REVENUE UNIT

Reporting period: JANUARY - DECEMBER 2008.

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1 Benefit Streams from International and National State-owned Company			N/A
1a) Corporate taxes	i		N/A
1b) Royalties	ii.		
- in cash			N/A
- in kind			N/A
1c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent	iii.		N/A
1d Signing bonuses and production bonuses	vi.		N/A
1e) Dividends	vii		624,417,128.22
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii		
			N/A
			N/A
			N/A

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
2 Scope 2 Benefit Streams (Voluntary disclosure):		
		N/A
		N/A
		N/A

Host Government Sign Off

We acknowledge our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

- _____
- _____
- _____

FRUOCH H COBRILIATSI

 Name
P.E.O
 Position

 Signature
13/9/10
 Date



APPENDIX 1E

A. Input Template For Host Government Reporting Entity

Host country reporting on: TARKWA NSUAEM MUNICIPAL ASSEMBLY

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1 - Benefit Streams from International and National State-owned Company			
1a) Corporate taxes	i.		
1b) Royalties	ii.		
- in cash			
- in kind			
1c) License fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent <u>PROPERTY RATE</u>	iii.		274,129
1d) Signing bonuses and production bonuses	vi.		
1e) Dividends	vii.		
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii.		

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
2 - Scope 2 Benefit Streams (Voluntary disclosure):		

Host Government Sign Off

We acknowledge our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

 Name

 Signature

 Position

 Date

Official stamp
 MUNICIPAL FINANCE OFFICER
 Tarkwa Nsu. Municipal Assembly
 TARKWA

APPENDIX IF

2008

A. Input Template For Host Government Reporting Entity

Host country reporting on: MPOHOR WASSA EAST DISTRICT ASSEMBLY

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
I Benefit Streams from International and National State-owned Company			
1a) Corporate taxes	i		
1b) Royalties	ii.		
- in cash			
- in kind			
1c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent	iii.		35,745.00
1d Signing bonuses and production bonuses	vi.		
1e) Dividends	vii		
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii		

Exclude:			
- Tax levied on consumption (e.g. VAT/GST/sales taxes)			
- Pay as you earn (PAYE) income taxes			
- Social payments (unless statutory requirement)			

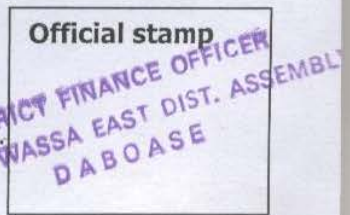
Scope 2 Benefit Streams

Line Ref	Volume	Value
2 Scope 2 Benefit Streams (Voluntary disclosure):		

Host Government Sign Off

We acknowledge our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

_____ ; S. A. Biney
 _____ ; **Name** [Signature]
 _____ ; **Signature** 07/06/2010
 _____ ; **Date** Accountant
 _____ ; **Position**



for

APPENDIX 2A,

DETAILS OF ROYALTY PAYMENTS - JANUARY 2008

REGION	COMPANY	AMOUNT	TOTAL
		GH¢	GH¢
Brong Ahafo	Newmont Ghana Gold Ltd	1,925,985.33	1,925,985.33
Ashanti	Anglogold Ashanti (Obuasi)	1,801,813.91	1,801,813.91
Western	Goldfields Ghana Ltd	3,685,501.10	6,235,489.02
	Abosso Goldfields Ltd	1,026,562.51	
	Ghana Bauxite Co Ltd	150,715.40	
	Ghana Manganese Co. Ltd	349,742.51	
	Ghanaian - Australian Co.	1,022,967.50	
Eastern	Ghacem	85,739.13	85,739.13
Gt Accra	Sonitra Ltd	1,882.80	14,891.32
	Cp Concrete Products	13,008.52	
Others	-	-	-
Total		10,063,918.71	10,063,918.71



APPENDIX 2A₂

INTERNAL REVENUE SERVICE

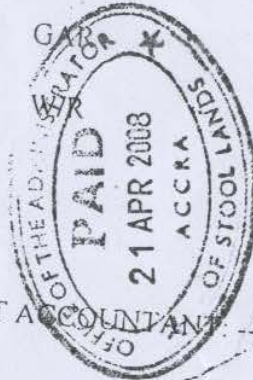
MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)

FROM: DISTRICT ACCOUNTANT (KINBU)

ROYALTY REVENUE COLLECTION FOR THE MONTH OF JAN. 2008

Name:	Location	Month	Amt (GH¢)	Total Amt (GH¢)
Central African Gold Gh. Ltd.	W/R	January	95,265.47	
B.K Anie	GAR	"	500.00	
Myroc Salt Industry	GAR	"	176.37	
Chirano Gold Mine ltd	GAR	"	20,000.00	115,941.84



PREPARED BY: *[Signature]* DISTRICT ACCOUNTANT

[Signature] DISTRICT MANAGR

APPENDIX 2 B,

DETAILS OF ROYALTY PAYMENTS - FEBRUARY 2008

REGION	COMPANY	AMOUNT GHC	TOTAL GHC
WESTERN	Goiden Ridge Resources (Bogoso) Goiden Star (Wassa)	1,086,630.40 909,513.74 ²	1,996,144.14 ²
ASHANTI	Interbeton BV	2,158.19	2,158.19
OTHERS	-	-	-
TOTAL		1,998,302.33	1,998,302.33



INTERNAL REVENUE SERVICE

MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)
FROM: DISTRICT ACCOUNTANT (KINBU)
ROYALTY REVENUE COLLECTION FOR THE MONTH OF FEB, 2008

Name:	Location	Month	Amnt (GH¢)	Total Amt (GH¢)
Central African Gold Gh. Ltd.	WAR	FEBRUARY	104,540.42	
Cedar Quarry (Gh.) Ltd	GAR	..	4,554.70	
Sonyor Salt Product	GAR	..	17,597.39	126,692.51

PREPARED BY: *[Signature]* DISTRICT ACCOUNTANT
[Signature] DISTRICT MANAGER

APPENDIX 2C



INTERNAL REVENUE SERVICE
MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)
FROM: DISTRICT ACCOUNTANT (KINBU)

31ST MARCH 2008

ROYALTY REVENUE COLLECTION FOR THE MONTH OF MARCH 2008

NAME	LOCATION	MONTH	AMOUNT (GH¢)	TOTAL AMOUNT (GH¢)
Kas Productions Ltd.	A/R	March	20,000.00	
Gbested Town Dev. Com.	G/A/R	..	72.00	
Spiro Jakayen Giso Co	G/A/R	..	10,152.92	
Shenging Salt Ind. C/ha. Ltd.	C/R	..	2,620.35	
Kas Production Ltd	A/R	..	20,000.00	
				<u>52,845.27</u>

PREPARED BY

DISTRICT ACCOUNTANT

DISTRICT MANAGER

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APPENDIX 20.

(3)



DETAILS OF ROYALTY PAYMENTS - APRIL 2008

REGION	COMPANY	AMOUNT	TOTAL
BRONG AHAFO	Newmont Ghana Gold Ltd	2,846,374.86	2,846,374.86
ASHANTI	Anglogold Ashanti (Obuasi)	2,325,477.47	2,325,477.47
WESTERN	Goldfields Ghana Ltd Abosso Goldfields Ltd Ghana Bauxite Co Ghana Manganese Ltd Anglogold Ash (Iduapriem) Golden Star (Wassa)Ltd	4,435,680.84 1,419,313.97 104,517.76 393,149.00 1,273,166.86 700,129.31	8,325,957.74
GT. ACCRA	Sonitra CP Concrete Products	111.00 11,629.09	11,740.09
EASTERN	Ghacem	110,472.19	110,472.19
OTHERS			
TOTAL		13,620,022.35	13,620,022.35

(2)

INTERNAL REVENUE SERVICE
MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)

FROM: DISTRICT ACCOUNTANT (KINBU)

SUBJECT: ROYALTY COLLECTION FOR THE MONTH OF APRIL 2008

DATE: 24TH JUNE 2008

NAME OF COMPANY	REGION	MONTH	AMOUNTGH¢
Myoc Salt Ind. Ltd	GAR	APRIL	667.65
Central African Gold Gh	W/R	"	209,774.30
Cedar Quarry Gh Ltd	GAR	"	5,671.40
Kas Production Ltd	A/R	"	20,000.00
Kam Quarry Ltd	GAR	"	<u>2,000.00</u>
TOTAL			<u>238,113.35</u>



PREPARED BY: [Signature] DISTRICT ACCUONTANT [Signature] DISTRICT MANAGER: [Signature]

APPENDIX 2E+

(2)



DETAILS OF ROYALTY PAYMENTS - MAY 2008

REGION	COMPANY	AMOUNT GHc	TOTAL GHc
ASHANTI	P. W. Ashanti	10,190.00	10,190.00
WESTERN	Prestea Sankofa Bogoso Gold	76,569.56 842,943.53	919,513.09
OTHERS	-	-	-
TOTAL		929,703.09	929,703.09

APPENDIX 2 F

3)

DETAILS OF ROYALTY PAYMENTS - JUNE 2008

REGION	COMPANY	AMOUNT	TOTAL
		GHc	GHc
ASHANTI	Interbeton BV	2,158.67	2,158.67
WESTERN	Ghana Manganese Co	16,866.47 ?	16,866.47
OTHERS	-	-	-
TOTAL		19,025.14	19,025.14

APPENDIX 2 F,

2)

DETAILS OF ROYALTY PAYMENTS - JUNE 2008

REGION	COMPANY	AMOUNT GHc	TOTAL GHc
ASHANTI	Interbeton BV	2,158.67	2,158.67
WESTERN	Ghana Manganese Co	16,866.47	16,866.47
OTHERS		-	-
TOTAL		19,025.14	19,025.14

APPENDIX 2

(5)

INTERNAL REVENUE SERVICE
MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)
FROM: DISTRICT ACCOUNTANT KINBU
SUBJECT: ROYALTY COLLECTION FOR THE MONTH OF JUNE 2008
DATE: 30th, JUNE 2008

NAME OF COMPANY	REGION	MONTH	AMOUNTGH¢
Edinaman Salt Ind.	Central	June	192.13
Edinaman Salt Ind.	Central	June	2778.60
Kam Quarry	Greater Accra	June	2000.00
Kam Quarry	Greater Accra	June	8000.00
Xtra Gold Mining Ltd	Western	June	75,327.34
Gulf Coast Resources	Ashanti	June	<u>244.89</u>
GRAND TOTAL			<u>88542.96</u>

PREPARED BY:
Patricia Dick

DISTRICT ACCUONTANT:.....
Richard Tenkorang Asante

DISTRICT MANAGER.....
B.A. Danu

DETAILS OF ROYALTY PAYMENTS - JULY 2008

REGION	COMPANY	AMOUNT	TOTAL
BRONG AHAFO	Newmont Ghana Gold Ltd	3,748,780.72	3,748,780.72
ASHANTI	Anglogold Ash. (Obuasi)	2,090,680.57	2,090,680.57
WESTERN	Goldfields Ghana Ltd Abosso Goldfields Ltd Ghana Bauxite Co. Ltd Id Anglogold Ash (Iduapriem)	4,720,324.08 1,444,248.86 154,731.59 1,217,569.05	7,536,873.58
GT. ACCRA	Sonitra CP Concrete Products	6.00 15,384.49	15,390.49
OTHERS	-	-	-
TOTAL		13,391,725.36	13,391,725.36

INTERNAL REVENUE SERVICE
MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)
FROM: DISTRICT ACCOUNTANT KINBU
SUBJECT: ROYALTY COLLECTION FOR THE MONTH OF JULY 2008
DATE: 31ST JULY 2008

NAME OF COMPANY	REGION	MONTH	AMOUNT GH¢
Cedar Quarry Gh. Ltd.	GAR	July	6,418.94 ✓
Myoc Salt Ind. Ltd.	GAR	"	1,171.20 ✓
Med Mining Co. Ltd.	E/R	"	15,936.00 ✓
Tumawuiemml	GAR	"	30.00 ✓
Chirano Gold Mines Ltd.	W/R	"	863,668.47 ✓
Kasap Ltd	A/R	"	1,800.00 ✓
Kam Quarry Ltd.	GAR	"	200.00 ✓
TOTAL			<u>889,224.61</u>

PREPARED BY: *[Signature]*
Joyceline Asiedu-Yeboah

[Signature]
DISTRICT ACCOUNTANT
Kallai Woena-Mawu

[Signature]
DISTRICT MANAGER
B.K.Danu

DETAILS OF ROYALTY PAYMENTS - AUGUST 2008

REGION	COMPANY	AMOUNT	TOTAL
WESTERN	Ghana Manganese Co.	568,755.60	
	Bogoso Gold Ltd	1,256,718.95	
	Ghana Bauxite Co. Ltd	43,124.61	
	Prestea Sankofa Gold Ltd	96,697.20	
	Golden Star (Wassa)	841,344.92	
	Central African Gold	181,147.80	2,987,789.08
GT. ACCRA	Eastern Quarries Ltd	10,891.12	10,891.12
OTHERS	-	-	-
TOTAL		2,998,680.20	2,998,680.20

MEMORANDUM

To : Director

From : Head, Collection (LTU)

Subject: Returns of Royalty Collection for the month of August 2008

Date : 1st September, 2008

REGION	TOTAL COLLECTION GH¢	20% MIN.DEVELOPMENT FUND (MDF) GH¢
Western	2,987,789.08	597,557.82
Gt. Accra	10,891.12	2,178.22
Total	2,998,680.20	599,736.04

The Mineral Development Fund (MDF) is shared equally between Minerals Commission and Stool Land Administrator.

50% of 20% MDF Ceded to Minerals Commission	50% of 20% MDF Ceded to Stool Lands Administrator
GH ¢	GH ¢
299,868.02	299,868.02

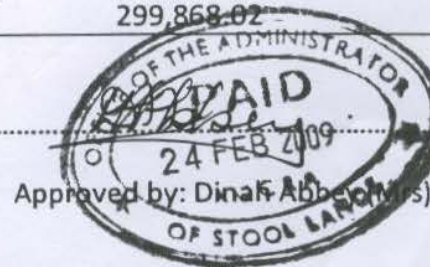
Patrick Austin

Prepared by: Patrick Austin

Cc: Commissioner

D.C. (RPM)

A/C (Finance)



DETAILS OF ROYALTY PAYMENTS - SEPTEMBER 2008

REGION	COMPANY	AMOUNT GH C	TOTAL GH C
Ashanti	Interbeton BV	1,781.51	1,781.51
Gt. Accra	Eastern Quarries Ltd	21,003.60	21,003.60
Brong Ahafo	Taysec Construction Ltd	7,027.18	7,027.18
OTHERS	-	-	-
TOTAL		29,812.29	29,812.29



AKEN 21/2

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INTERNAL REVENUE SERVICE

MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUES)

FROM: DISTRICT ACCOUNTANT KINBU

SUBJECT: ROYALTY COLLECTION FOR THE MONTH KINBU

DATE: 31ST OCTOBER 2008



NAME OF COMPANY	REGION	MONTH	AMT GHC
Chirano Gold Mines Ltd.	W/R	OCT.	782,783.13
Avenormargaret	GAR	"	27.00
Myroc Salt	GAR	"	512.40
TOTAL			<u>783,322.53</u>

Prepared By: *[Signature]*

Checked By: *[Signature]*
District Accountant

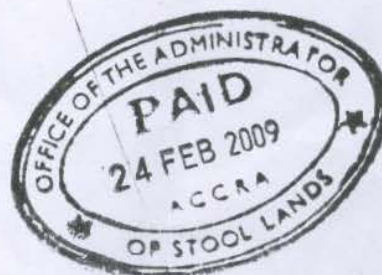
Approved By: *[Signature]*
District Manager



APPENDIX 2K⁽²⁾

DETAILS OF ROYALTY PAYMENTS - NOVEMBER 2008

REGION	COMPANY	AMOUNT GH c	TOTAL GH c
Ashanti	Interbeton BV	1,081.91	1,081.91
Western	Bogoso Gold Golden Star (Wassa)	1,458,348.84 620,906.63	2,079,255.47
OTHERS	-	-	-
TOTAL		2,080,337.38	2,080,337.38



B. Input Template For Company Reporting Entities

Company reporting on: CENTRAL AFRICAN GOLD

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value <i>sh</i>
1	Benefit Streams from International and National State-owned Company		
1a)	Corporate taxes	i	
1b)	Royalties	ii.	
	- in cash		390,921
	- in kind/ Sponsorships i.e sports etc.		
1c	license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii.	
1d	Signing bonuses and production bonuses	vi.	
1e)	Dividends	vii	
1f)	Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii	
	<u>PROPERTY RATE</u>		30,000

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
3	Scope 2 Benefit Streams (Voluntary disclosure):	

Management Sign Off

We acknowledge {or On behalf of the Board of Directors (or similar body) we acknowledge} our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

_____ ;
 _____ ;
 _____ ;

Peter Okoro
 Name
Financial Reports officer
 Position

Signature
[Signature]
 Date 31/05/10

Official stamp
C. A. E. GHANAIAN
SNR. FINANCIAL ACCOUNTANT

APPENDIX 3B

B. Input Template For Company Reporting Entities

Company reporting on: ANGLO GOLD ASHANTI OBUSAI

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1 Benefit Streams from International and National State-owned Company			
1a) Corporate taxes	i		
1b) Royalties	ii.		
- in cash			Gh. 48,710,129.94
- in kind/ Sponsorships i.e sports etc.			
1c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii.		Gh. 400,436
1d Signing bonuses and production bonuses	vi.		
1e) Dividends	vii		
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii		

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
3 Scope 2 Benefit Streams (Voluntary disclosure):		

Management Sign Off

We acknowledge {or On behalf of the Board of Directors (or similar body) we acknowledge} our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

• _____ ; EMMANUEL APPIAH [Signature]
 • _____ ; **Name** **Signature**
 • _____ ; CHIEF ACCOUNTANT 9/7/10
 _____ ; **Position** **Date**



APPENDIX 3C

B. Input Template For Company Reporting Entities

Company reporting on: 2008 (ANGLOGOLD ASHANTI IDUAPRIEM)

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1 Benefit Streams from International and National State-owned Company			
1a) Corporate taxes	i		
1b) Royalties	ii.		
- in cash			\$ 4,940,816.50
- in kind/ Sponsorships i.e sports etc.			
1c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate ✓	iii.		\$ 45,374.08
1d Signing bonuses and production bonuses	vi.		
1e) Dividends	vii		
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii		

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
3 Scope 2 Benefit Streams (Voluntary disclosure):		

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

• _____ ; ROSE AMOAH _____
 • _____ ; **Name** **Signature**
 • _____ ; AG FINANCIAL CONTROLLER 30/08/10
Position **Date**

Official stamp
 ANGLOGOLD ASHANTI
 IDUAPRIEM LIMITED

APPENDIX 3D

B. Input Template For Company Reporting Entities

Company reporting on: Golden Star (Bogoso/Prestea) Ltd

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1	Benefit Streams from International and National State-owned Company		
1a)	Corporate taxes	i	
1b)	Royalties	ii	
	in cash		4,644,642
	in kind/ Sponsorships i.e. sports etc.		
1c)	License fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii	20,967
1d)	Signing bonuses and production bonuses	vi	
1e)	Dividends	vii	
1f)	Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii	
Exclude:			
- Tax levied on consumption (e.g. VAT/GST/sales taxes)			
- Pay as you earn (PAYE) income taxes			
- Social payments (unless statutory requirement)			

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

_____ : Richard Ochoye [Signature]
 Name Signature
 _____ : Chief Accountant 03/09/10
 Position Date

Official stamp
 [Stamp text is illegible]

APPENDIX 3E

B. Input Template For Company Reporting Entities

Company reporting on: GOLD FIELDS GHANA LIMITED-TARKWA MINE

Reporting period: CY 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value GHC
1 Benefit Streams from International and National State-owned Company			N/A
1a) Corporate taxes	i		27,731,000
1b) Royalties	ii		17,447,492
- in cash			
- in kind/ Sponsorships i.e sports etc.			
1c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii		210,901
1d Signing bonuses and production bonuses	vi		
1e) Dividends	vii		NIL
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii		N/A

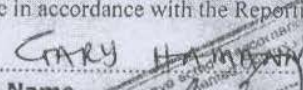
Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

- _____
- _____
- _____


 Name _____ Signature _____
 Position _____ Date _____
 I confirm that I have signed the formal SOI document in my own hand.
 Gary Hamman
 Director
 Gold Fields Ghana Ltd.

Official stamp

B. Input Template For Company Reporting Entities

Company reporting on: ABOSSO GOLDFIELDS LIMITED.

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1	Benefit Streams from International and National State-owned Company		
1a)	Corporate taxes	i	GHC 490,450
1b)	Royalties	ii.	GHC 5,197,250
	- in cash		
	- in kind/ Sponsorships i.e sports etc.		
1c	license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii.	\$ 37,676.
1d	Signing bonuses and production bonuses	vi.	
1e)	Dividends	vii	-
1f)	Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii	

Exclude:			
- Tax levied on consumption (e.g. VAT/GST/sales taxes			
- Pay as you earn (PAYE) income taxes			
- Social payments (unless statutory requirement)			

Scope 2 Benefit Streams

Line Ref	Volume	Value
3	Scope 2 Benefit Streams (Voluntary disclosure):	

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

- _____
- _____
- _____

A.W. ...
Name

A. Finance
Position

I confirm that I have acted in accordance with the formal SCR requirements and controls applicable to my designated role.
 Signature: _____
 Date: 09/09/10
 Augustina Wireko Asubonteng
 Unit Manager, Management Accounting
 Abosso Goldfields, Ltd.

Official stamp

Position

Date

APPENDIX B

B. Input Template For Company Reporting Entities

Company reporting on: GHANA BAUXITE COMPANY LTD - YEAR 2008

Reporting period: _____

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1 Benefit Streams from International and National State-owned Company			—
1a) Corporate taxes	i.		—
1b) Royalties	ii.		US\$
in cash		651674	567,018.23
in kind/ Sponsorships i.e sports etc.			GHC
1c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii.		25,913.27
1d Signing bonuses and production bonuses	vi.		—
1e) Dividends	vii		—
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii		
<u>PROPERTY RATE</u>			

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
3 Scope 2 Benefit Streams (Voluntary disclosure):		
_____		—
_____		—
_____		—

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

- _____
- _____
- _____

Name: T. ADIYI TAW APPUAH Signature: _____

Official stamp
 CHIEF ACCOUNTANT
 GHANA BAUXITE COMPANY LTD
 SIGNATURE _____

B. Input Template For Company Reporting Entities

Company reporting on: **GHANA MANGANESE COMPANY**

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1	Benefit Streams from International and National State-owned Company		
1a)	Corporate taxes	i	\$2,186,947
1b)	Royalties	ii.	
	- in cash		GH1,652,108
	- in kind/ Sponsorships i.e sports etc.		
1c	license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii.	GHc35,037
1d	Signing bonuses and production bonuses	vi.	0
1e)	Dividends	vii	\$62,399
1f)	Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii	
	DIVIDEND TAX		\$51,208

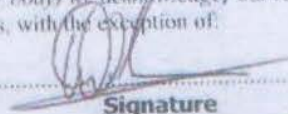
Exclude:			
- Tax levied on consumption (e.g. VAT/GST/sales taxes)			
- Pay as you earn (PAYE) income taxes			
- Social payments (unless statutory requirement)			

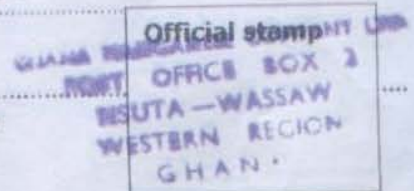
Scope 2 Benefit Streams

Line Ref	Volume	Value
2	Scope 2 Benefit Streams (Voluntary disclosure):	
	COMMUNITY ASSISTANCE	\$119,678

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

_____ ; DENNIS DE VRIES.....
 _____ ; **Name**  **Signature**
 _____ ; DEPUTY MANAGING DIRECTOR.....
 _____ ; **Position** **Date**



Position

Date 2008

APPENDIX 1

B. Input Template For Company Reporting Entities

Company reporting on: CHRONO GOLD MINES LIMITED

Reporting period:

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
Benefit Streams from International and National State-owned Companies			
1a) Corporate taxes	i		
1b) Royalties	ii		
			3,282,768.15
1c) license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate - <u>GHA</u>	iii		38,053.00
1d) Signing bonuses and production bonuses	vi		
1e) Dividends	vii		
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii		

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
3) Scope 2 Benefit Streams (Voluntary disclosure):		

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

• _____ CHARLES KINGSTON DONICOR [Signature]
 • _____ Name Signature
 • _____ CHIEF MINE ACCOUNTANT

Official stamp
 CHRONO GOLD MINES LTD.
[Signature]
 CHIEF MINE ACCOUNTANT

Input Template For Company Reporting Entities

APPENDIX 3J

Company reporting on: NEWMONT GHANA GOLD LIMITED (NGGL)

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1 Benefit Streams from International and National State-owned Company			
1a) Corporate taxes	i		
1b) Royalties	ii.		
- in cash			\$12,142,296
- in kind/ Sponsorships i.e sports etc.			
1c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate -	iii.		\$1,491
1d Signing bonuses and production bonuses	vi.		
1e) Dividends	vii		
1f) Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii		

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
2 Scope 2 Benefit Streams (Voluntary disclosure):		

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

- ;
 - ;
 - ;
- Position

Signature/Official Stamp **NEWMONT GHANA**



APPENDIX 3K

B. Input Template For Company Reporting Entities

Company reporting on: GOLDEN STAR (WASSA) LIMITED

Reporting period: 2008

Scope 1 Benefit Streams

Line Ref	Guidelines section 6 Ref	Volume	Value
1. Benefit Streams from International and National State-owned Companies			
(a) Corporate taxes	i		
(b) Royalties	ii		
in cash			GHS,076,895
in kind: Sponsorships i.e sports etc.			
(c) license fees, rental fees, permitting fees and other considerations for licenses, concessions, ground rent, property rate	iii		17,877
(d) Signing bonuses and production bonuses	vi		
(e) Dividends	vii		
(f) Other payments to Host Governments, specified as (including Payment made through production entitlement).	iv, v, vii		

Exclude:

- Tax levied on consumption (e.g. VAT/GST/sales taxes)
- Pay as you earn (PAYE) income taxes
- Social payments (unless statutory requirement)

Scope 2 Benefit Streams

Line Ref	Volume	Value
4. Scope 2 Benefit Streams (Voluntary disclosure)		

Management Sign Off

We acknowledge (or On behalf of the Board of Directors (or similar body) we acknowledge) our responsibility for the fair presentation of the Reporting Template in accordance with the Reporting Guidelines, with the exception of:

• _____	<u>ROSEAL ASAMUWAH</u>		Official stamp GOLD 'N STAR (WASSA) LTD. Finance Manager
• _____	Name	Signature	
• _____	<u>FINANCE MANAGER</u>		
	Position	Date	

APPENDIX 4A

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<u>Name of Company</u>	Prod(Oz) in Qtrs	Revenue(GHC)	Royalty (GHC)
Anglogold Ashanti (Obuasi)	87,432	77,515,141	2,325,477
	79,263	69,688,655	2,090,681
	92,014	83,071,102	2,492,158
	-	-	-
Total	258,709	230,274,898	6,908,316
Anglogold Ashanti Iduaprim	47,044	42,438,896	1,273,167
	57,010	40,585,229	1,217,569
	48,317	47,570,437	1,427,113
	-	-	-
Total	157,702	130,593,661	3,917,849
Gold Fields (Gh) Ltd. Tarkwa	164,137	147,854,549	4,435,681
	168,435	157,342,563	4,720,324
	156,668	153,531,318	4,605,986
	-	-	-
Total	489,240	458,728,430	
Abosso Goldfields Ltd. (Damang)	52,551	47,309,973	1,419,313
	50,006	48,141,147	1,444,249
	44,005	43,570,408	1,307,125
	-	-	-
Total	146,562	139,021,527	4,170,688
Golden Star Res. Bogosu/Prestea	33,802	28,097,819	842,943
	44,546	41,890,181	1,256,718
	51,959	48,611,114	1,458,348
	-	-	-
Total	130,307	118,599,114	3,558,009

APPENDIX 4B

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2008 PRODUCTION AND ROYALTY DATA			
Golden Star Res.Wassa	28,232	23,337,400	700,129
	33,870	28,044,520	841,344
	23,824	20,696,660	620,906
	-	-	-
Total	85,926	72,078,579	2,162,379
Central African Gold	5,444	6,992,397	209,774
	9,293	8,270,770	-
	9,985	8,808,102	-
	-	-	-
Total	24,722	21,838,672	390,921
Chirano Gold Ltd	33,972	32,820,305	984,619
	29,723	28,788,645	863,668
	25,753	26,092,506	782,783
	-	-	-
Total	89,448	87,701,456	2,631,070
Newmont Ghana Ltd	94,165	94,878,185	2,846,374
	133,818	124,958,084	3,748,780
	144,458	137,919,154	4,137,616
	-	-	-
Total	372,441	357,755,422	10,732,770
Ghana Bauxite Co.Ltd	205003(MT)	3,483,865	104,517
	159954(MT)	5,157,648	154,731
	209432(MT)	1,437,452	43,124
	-	-	-
		10,078,966	302,372
Ghana Manganese Company	301925(MT)	13,104,836	393,149
	317751(MT)	562,194	16,866
	313917(MT)	18,958,310	568,755
	-	-	-
		32,625,340	978,770

DISBURSEMENTS FROM REGIONAL OFFICES OF OASL.

YEAR: 2008

ASHANTI REGION Payment from Anglogold Ashanti-Obuasi.

DATE	January Payment	May(1) Payment	May(2) Payment	July Payment	October Payment	Total
Jun-07						
Jul-07	1,663,860.89					
Aug-07						
Sep-07						
Oct-07		1,784,204.87				
Nov-07						
Dec-07						
Jan-08			1,801,813.91			
Feb-08						
Mar-08						
Apr-08				2,325,477.47		
May-08						
Jun-08						
Jul-08					2,090,680.57	
Total	1,663,860.89	1,784,204.87	1,801,813.91	2,325,477.47	2,090,680.57	
Obuasi Municipal	45,123.71	48,387.42	48,864.98	58,561.85	56,698.44	257,636.40
Adansi South	12,878.28	13,825.00	13,961.45	18,019.08	16,199.55	74,883.36
Adansi North	6,446.18	6,912.42	6,980.64	13,514.26	8,099.78	41,953.28
Amansie East	6,264.54	6,717.64	6,783.94	8,755.56	7,871.91	36,393.59
Amansie Central	11,634.93	12,475.66	12,598.79	16,260.39	14,619.19	67,588.96
						478,455.58

APPENDIX SA.

DISBURSEMENTS FROM REGIONAL OFFICES OF OASL.

YEAR: 2008

WESTERN REGION

TARKWANSUAEM MUNICIPAL ASSEMBLY

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DATE	GMC	GGL(TARKWA)	IDUAPRIM	TOTAL
Jun-07				
Jul-07		3,168,414.46	938,443.58	
Aug-07	153,471.24			
Sep-07				
Oct-07	247,589.89	2,875,594.38	1,124,509.55	
Nov-07				
Dec-07				
Jan-08	349,742.51	3,685,501.10	1,022,967.50	
Feb-08				
Mar-08				
Apr-08	393,149.00	4,435,680.84	1,273,166.86	
May-08	16,866.47			
Jun-08				
Jul-08	568,755.60	4,720,324.08	1,217,569.05	
TOTAL	1729574.71	18,885,514.86	5,576,656.54	
Amount due	85,613.95	934,832.99	276,044.50	1,296,491.43

APPENDIX 5B1

APPENDIX 5B₂

DISBURSEMENTS TO DISTRICT ASSEMBLIES.

YEAR: 2008

WESTERN REGION

PRESTEA/HUNI VALLEY DISTRICT

DATE	GSR PRESTEA BOGOSU(GHC)	ABOSSO GOLDFIELDS	TOTAL
Jun-07			
Jul-07	368,455.68	730,857.77	
Aug-07			
Sep-07			
Oct-07		893,514.54	
Nov-07	772,175.43		
Dec-07			
Jan-08	1,086,630.40	1,026,562.52	
Feb-08			
Mar-08			
Apr-08	842,943.53	1,419,313.37	
May-08			
Jun-08			
Jul-08	1,256,718.95	1,444,248.86	
Total	4,326,923.99	5,514,497.06	
Amount due	214182.7375	272967.6045	487,150.34

DISBURSEMENTS FROM REGIONAL OFFICES OF OASL.

YEAR: 2008

BRONG-AHAFO REGION NEWMONT PAYMENT DUE ASUTIFI DISTRICT ASSEMBLY.

DATE	February Payment	May Payment	July Payment	October Payment	Total
Jun-07					
Jul-07	2,283,064.35				
Aug-07					
Sep-07					
Oct-07		2,163,442.65			
Nov-07					
Dec-07					
Jan-08		1,925,985.33			
Feb-08					
Mar-08			2,846,374.86		
Apr-08					
May-08				3,748,780.72	
Jun-08					
Jul-08					
Total	2,283,064.35	4,089,427.98	2,846,374.86	3,748,780.72	
Amount due	113,011.69	202,426.69	140,895.56	185,564.65	641,898.57

APPENDIX 5C