APPENDICES

APPENDIXIA

Scope 1 Benefit Streams				
ine ef		Guidelines section 6 Ref	Volume	Value GH
Benefit Streams from International and National State Company	e-owned			
Company Corporate taxes		i		32,237,5
) Royalties		ii.		
- in cash				61,260,4
- in kind				
license fees, rental fees, permitting fees and other co	onsiderations for	iii.		
licenses/concessions, ground rent Signing bonuses and production bonuses		vi.		
Dividends		vii		
 Tax levied on consumption (e.g. VAT/GST/sales t Pay as you earn (PAYE) income taxes Social payments (unless statutory requirement) 	axes			
Tax levied on consumption (e.g. VAT/GST/sales t Pay as you earn (PAYE) income taxes Social payments (unless statutory requirement) ope 2 Benefit Streams	axes		Volume	Volva
- Tax levied on consumption (e.g. VAT/GST/sales t - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) rope 2 Benefit Streams ne	axes		Volume	Value
- Pay as you earn (PAYE) income taxes	axes		Volume	Value

LARGE TAXPAYER UNIT TAX INFORMATION FOR EITI AGGREGATION CORPORATE TAX 2008

	NAME OF COMPANY & TIN	YEAR OF ASSESSMENT	DATE OF RECEIPT	AMOUNT GH¢	RECEIPT NO.	a of C
refugat 1	Ghana Bauxite Co. 665G000003 Ghana Manganese Co. 365G000002 Goldfields Ghana Ltd 565G000001	2006 2008	10/10/2008 15/10/2008 28/04/2008 30/06/2008 31/12/2008	6,552.00 2,453.754.53 4,493,000.00 20,238,000.00 3,000,000.00	D 3510768 D 3510781 D 2676628 D 3277517 D 3513552	- Poulte for inte Referen
4	Abosso Goldfields Ltd 614G000005		30/04/2008 25/07/2008 30/06/2008	490,450.00 5,777.52 1,562,373.60	D 2676634 CD 3257634 CD 3257541 CD	rate die tex
) 5	Newmont Ghana Gold 516000001		22/08/2008	2.724.00 ∝	D 3259427 —	- Revalty.

Host country reporting on: NON-IAX REVENUE UN	eporting Ent	ity	
Reporting period: JANVARY - DECEMBER 2008.			
Scope 1 Benefit Streams			*
Line Ref	Guidelines section 6 Ref	Volume	Value
Benefit Streams from International and National State-owned	Devilor o res		set.
Company a) Corporate taxes	i		N/A
b) Royalties	ii.		N/A
o) royalics			1
- in cash			H/A
- in kind			HA
c license fees, rental fees, permitting fees and other considerations for	iii.		
licenses/concessions, ground rent	****		H/A
d Signing bonuses and production bonuses	vi.		H/A
e) Dividends	vii	a	nd 1,417,128.
f) Other payments to Host Governments, specified as (including	iv, v, vii		, , ,
Payment made through production entitlement):			N/A
			H/A
			I N/A
	55,500		
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			
I has		Volume	Value
Line Ref		volume	value
2 Scope 2 Benefit Streams (Voluntary disclosure):			
			N/A
			H/A
			4/A

Signature

Name

Position

the exception of:

Official stamp

NISTRY OF FINANCE
ECONOMIC PLANNING
P. O. BOX MB 40

ACCRA

APPENDIX 1E

	2008	MUNICU PAL	2 +	
Scope 1 Benefit Stream	ms			
Stepe 1 Denotit Officer				
Line Ref		Guidelines section 6 Ref	Volume	Value
Company	rnational and National State-owned			
(a) Corporate taxes		1.1		
b) Royalties		l ii.		
- in eash				
in kind				
licenses/concessions, groun		iii.		274,129
 Signing bonuses and produ 	ection bonuses	vi.	1	
) Dividends		vii ,		
Other payments to Host Go Payment made through pro-	vernments, specified as (including duction entitlement):	iv, v, vii	e July	An of Steager
				7.
No.				
			4	
olude: 1994	· · · · · · · · · · · · · · · · · · ·		106	
- The levied on consumption	n (e.g. VAT/GST/sales taxes			
the state of the s		a a a a a a	1 100	
 Pay as you earn (PAYE) in Social payments (unless st 	ncome taxes			
Pay as you earn (PAYE) it Social payments (unless st	ncome taxes			
- Social payments (unless st	ncome taxes			
- Social payments (unless st	ncome taxes			1 _N
- Social payments (unless st	ncome taxes		/olume	Value
- Social payments (unless st	ncome taxes atutory requirement)		/olume	Value
- Social payments (unless st	ncome taxes atutory requirement)		/olume	Value
- Social payments (unless st	ncome taxes atutory requirement)		/olume	Value
- Social payments (unless st	ncome taxes atutory requirement)			Value
- Social payments (unless st	ncome taxes atutory requirement)			Value
- Social payments (unless st	voluntary disclosure):			Value
- Social payments (unless stope 2 Benefit Streams Scope 2 Benefit Streams (V	voluntary disclosure):			
- Social payments (unless stope 2 Benefit Streams Scope 2 Benefit Streams (Value of Government Sign Covernment Sign Covernmen	voluntary disclosure):			
- Social payments (unless stope 2 Benefit Streams Scope 2 Benefit Streams (Vertical Control of the Control of t	voluntary disclosure):		h the Reporting	g Guidelines, w
- Social payments (unless stope 2 Benefit Streams Scope 2 Benefit Streams (Vertical Control of the Control of t	off for the fair presentation of the Reporting Ter ALEGET A, ANDESS	mplate in accordance with	officia	g Guidelines, w
- Social payments (unless stope 2 Benefit Streams Scope 2 Benefit Streams (Value of the Covernment Sign Cover	off for the fair presentation of the Reporting Ter ALEGET A, ANDESS	ignature LL MI	officia Officia	g Guidelines, w
- Social payments (unless stope 2 Benefit Streams Scope 2 Benefit Streams (Vertical Control of the Control of t	off for the fair presentation of the Reporting Ter ALEGET A, ANDESS	ignature LL MI	officia Officia	g Guidelines, w
- Social payments (unless stee 2 Benefit Streams Scope 2 Benefit Streams (Value of the Control	off for the fair presentation of the Reporting Ter Name MILIH. FINANCE OFF	ignature LL MI	officia Officia	g Guidelines, I stamp IANCE OFFIC

Guidelines section 6 Ref	Volume	Value
i		
ii.		
		E CONTRACTOR OF THE CONTRACTOR
iii.		35 71LC
vi.		20,173
vii		
iv, v, vii		
	Volume	Value
plate in accordance	e with the Repo	rting Guidelines, wit
aplate in accordance	e with the Repo	rting Guidelines, wit
aplate in accordance	e with the Repo	rting Guidelines, wit
aplate in accordance	e with the Repo	rting Guidelines, wit
aplate in accordance Amulu gnature 7 06 20 10	e with the Repo	rting Guidelines, with cial stamp RANCE OFFICER
	i ii. vi. vii	i ii. vi. vii

DETAILS OF ROYALTY PAYMENTS – JANUARY 2008

REGION	COMPANY	AMOUNT	TOTAL
Brong Ahafo	November	GH¢	GH¢
Ashanti	Newmont Ghana Gold Ltd	1,925,985.3	
Western	Anglogold Ashanti (Obuasi)	1,801,813.9	
	Goldfields Ghana Ltd Abosso Goldfields Ltd Ghana Bauxite Co Ltd Ghana Manganese Co. Ltd Ghanaian – Australian Co.	3,685,501.10 1,026,562.51 150,715.40 349,742.51	
Eastern	Ghacem	1,022,967.50	6,235,489.02
Gt Accra	Sonitra Ltd	85,739.13	85,739.13
thers	Cp Concrete Products	1,882.80 13,008.52	14,891.32
otal	and the second s	-	-
	PAID OF THE AD	10,063,918.71	10,063,918.71

INTERNAL REVENUE SERVICE

MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)

FROM: DISTRICT ACCOUNTANT (KINBU)

ROYALTY REVENUE COLLECTION FOR THE MONTH OF JAN. 2008

Name:		· WILLIE	MONTH OF JAI	N. 2008
	Location	Month	Amt (GH¢)	Total Amt (GH¢)
Central African Gold Gh, Ltd.	W/R	January	95,265.47	· · · · · · · · · · · · · · · · · · ·
B.K Anie	GAR	66	500.00	
Myroc Salt Industry	GARA	1		~
Chirano Gold Mine Itd	3	18/	176.37	
nu nu	% A 88	Y SOLINIA S	20,000.00	115,941.84

PREPAERED BY: ----- DISTRICT

DISTRICT MANAGE

37

APPENDIX 2B,

DETAILS OF ROYALTY PAYMENTS - FEBRUARY 2008

	1	i /	
REGION	COMPANY	AMOUNT	TOTAL
		GH¢	GH¢
WESTERN	Golden Ridge Resources(Bogoso) Golden Star (Wassa)	1,086,630.40	1,996,144.14
ASHANTI	Interbeton BV	2,158.19	2,158.19
OTHERS			
TOTAL		1,998,302.33	1,998,302.3



MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)

FROM: DISTRICT ACCOUNTANT (KINBU)

ROYALTY REVENUE COLLECTION FOR THE MONTH OF FER 2008

Location Month

Amt (GHe)

Total Ami (GHc)

Central African Gold Gh. Ltd.

W/R

PEBRUARY

104.540.42

Cedar Quarry (Gh.).Ltd

Sonyor Salt Product

GAR

4,554.70

GAR

17,597,39

126,692.51

PREPAERED BY: DISTRICT ACCOUNTANT Swalls DISTRICT MANAGR humbann

4



INTERNAL REVENUE SERVICE MEMORANDUM

TO:-CHIEF INSPECTOR OF TAXES (REVENUE)

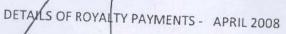
FROM: DISTRICT ACCOUNTANT (KINBU)

ROYALTY REVENUE COLLECTION FOR THE

PREPARED BY	Kas Production Ltd	Shenging Salt Ind. Gha. Ltd.	Spiro Jakayen Gso Co	Gbested Town Dev. Cott.	NAME Kas Productions Ltd.	ROYALTY REVENUE COLLECTION FO
	A/R	C.A	GAR	CLAR	TOTATION	OLLEC
DISTRICT ACCOUNTANTS A. W. J.	20.000.00	2.620.35	10.152/92	72.00	Month Amount (GHe) March 20,000,00	ROYALTY REVENUE COLLECTION FOR THE MONTH OF MARCH 2008
				X	H _C)	TH 2008
DISTRICT MANAGER /Mundoum	52,845.27				TOTAL AMOUNT (GHe)	31 ⁸⁷ MARCH 2008

40







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 Produgts	111.00	11,740.09
EASTERN	Ghacem	110,472.19	110,472.19
OTHERS	-	\-	
TOTAL		13,620,022.35	13,620,022.3

ATERNAL REVENUE SERVICE

MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUE)

FROM: DISTRICT ACCOUNTANT (KINBU)

SUBJECT: ROYALTY COLLECTION FOR THE MONTH OF APRIL 2008

24TH JUNE 2008

NAME OF COMPANY

REGION

MONTH

AMOUNTGH¢

Myoc Salt Ind. Ltd

GAR

APRIL

720 KD

667.65

Central African Gold Gh ' W/R

209,774.30

Cedar Quarry Gh Ltd

GAR

5,671.40

Kas Production Ltd

A/R

20,000.09

Kam Quarry Ltd

2,000.00

TOTAL

PREPARED BY: DISTRICT ACCUONTANT

238,113.35

DISTRICT MANAGER

DETAILS OF ROYALTY PAYMENTS - MAY 2008



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

APRENOIX 2F,

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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

APRENOIX 2F,

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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

APANDIX of

INTERNAL REVENUE SERVICE

MEMORANDUM

CHIEF INSPECTOR OF TAXES (REVENUE) TO:

DISTRICT ACCOUNTANT KINBU FROM:

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	244.89 _√
GRAND TOTAL	#		88542.96

Patricia Dick

Richard Tenkorang Asante

DISTRICT ACCUONTANT: DISTRICT MANAGER LULLY COME

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 ld 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		- C. (2)		
TOTAL		13,391,725.36	13,391,725.36	

APPENDIX 2 GZ



RNAL REVENUE SERVICE EMORANDUM .

CHIEF INSPECOTR OF TAXES (REVENUE)

FROM:

DISTRICT ACCOUNTANT KINBU

SUBJECT: ROYALY COLLECTION FOR THE MONTH OF JULY 2008

DATE: 31ST JULY 2008

			-
NAME OF COMPANY	REGION	MONTH /	AMOUNT GHC
Cedar Quarry Gh. Ltd.	GAR	July	6,418.94 1
Myoc Salt Ind. Ltd.	GAR	"	1,171.20
Med Mining Co. Ltd.	E/R	<i>n</i>	15,936.00
Tumawuiemml .	GAR	,,	30.00 /
Chirano Gold Mines Ltd.	W/R	ii	863,668.47
Kasap Ltd	A/R	"	1,800.00
Kam Quarry Ltd.	GAR	,,	200.00

TOTAL

PREPARED BY:

Joyceline Asiedu-Yeboah

DISTRICT ACCOUNTANT

Kallai Woena-Mawu

889,224.61

DISTRICT MANAGER

B.K.Danu

APPENDIX 2H,

DETAILS OF ROYALTY PAYMENTS - AUGUST 2008

		1 /			
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	20% MIN.DEVELOPMENT FUND (MDF)
1	GH¢	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 Lan	
GH ¢	GH ¢	
299,868.02	299,868.02	

Prepared by: Patrick Austin

Cc: Commissioner

D.C. (RPM) A/C (Finance) Approved by: Dinak Abbrohus)

APPENDIX DI.



DETAILS OF ROYALTY PAYMENTS - SEPTEMBER 2008

REGION	COMPANY	AMOUNT	TOTAL	
		GH ¢	GH ¢	
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	-	-	<u> </u>	
TOTAL		29,812,.29	29,812.29	



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INTERNALREVENUESERVICE

MEMORANDUM

TO: CHIEF INSPECTOR OF TAXES (REVENUES)

FROM:

DISTRICT ACCOUNTANT KINBU

SUBJECT: ROYALTY COLLECTION FOR THE MONTH KINBU

DATE:

31ST OCTOBER 2008

NAME OF COMPAN	IY
----------------	----

Chirano Gold Mines Ltd.

REGION

MONTH

AMT GH¢

W/R

OCT.

782,783.13

Avenormargaret

GAR

27.00

. Myroc Salt

GAR

512.40 783,322.53

TOTAL

Prepared By:..

Checked By **District Accountant** Approved By: ...

District Manager



APPENDIX 2Kg

DETAILS OF ROYALTY PAYMENTS - NOVEMBER 2008

REGION	COMPANY	AMOUNT	TOTAL
		GH ¢	GH ¢
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 GOS	0,		
Reporting period: 2008			
Scope 1 Benefit Streams			,
Line Ref	Guidelines section 6 Ref	Volume	Value Gly
Benefit Streams from International and National State-owned Company			
1a) Corporate taxes	i		
1b) Royalties	ii.		
- m cash - in kind/ Sponsorships i.e sports etc.			390,921
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		
11) Other payments to Host Governments, specified as (including Payment made through production entitlement): PROPERTY RATE	iv, v, vii		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):			
		CALL	
			2
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 Date 3/101 - American	tamp	Official st	/	ture	Signa	0	Name	;	
Position Date 31/61	20)	Zara	C. A.	ie	5 The	topul	Francod		
SNR. HEREITAL ALL	TANT	ARCIAL ACCO	I-SNR.	31/0	Date	1	Position		

Reporting period: 200	8			
Scope 1 Benefit Streams				
Line Ref		Guidelines section 6 Ref	Volume	Value
Benefit Streams from International and Nation Company	nal State-owned		*	
a) Corporate taxes		i		
b) Royalties		ii.		
- in cash - in kind/ Sponsorships i.e sports et	c.		Gh.	48,710,129
c license fees, rental fees, permitting fees and o licenses/concessions, ground rent, property ra		iii.	Qh.	\$400,43
d Signing bonuses and production bonuses		vi.		
e) Dividends		vii		
- Tax levied on consumption (e.g. VAT/GST	/sales taxes			
Pay as you earn (PAYE) income taxes Social payments (unless statutory requirements)				
Tax levied on consumption (e.g. VAT/GST - Pay as you earn (PAYE) income taxes Social payments (unless statutory requirements) Cope 2 Benefit Streams				
Tax levied on consumption (e.g. VAT/GST Pay as you earn (PAYE) income taxes Social payments (unless statutory requirements) cope 2 Benefit Streams ine			Volume	Value
Tax levied on consumption (e.g. VAT/GST Pay as you earn (PAYE) income taxes Social payments (unless statutory requirements) cope 2 Benefit Streams	ent)		Volume	Value
- Tax levied on consumption (e.g. VAT/GST - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirements) cope 2 Benefit Streams ine ef	ent)		Volume	Value
- Tax levied on consumption (e.g. VAT/GST - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirements) cope 2 Benefit Streams	ent)		Volume	Value
- Tax levied on consumption (e.g. VAT/GST - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirements) cope 2 Benefit Streams ine ef 3 Scope 2 Benefit Streams (Voluntary discloss)	ent)		Volume	Value
- Tax levied on consumption (e.g. VAT/GST - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirements) cope 2 Benefit Streams line lef 3 Scope 2 Benefit Streams (Voluntary discloss Management Sign Off We acknowledge {or On behalf of the Board of Direction of the Reporting Template in accordance with the Reporting Template in accordanc	sure): ectors (or similar body) we orting Guidelines, with the	exception of:		
- Tax levied on consumption (e.g. VAT/GST - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirements) Coope 2 Benefit Streams Line Ref 3 Scope 2 Benefit Streams (Voluntary discloss Management Sign Off We acknowledge {or On behalf of the Board of Direction of the Reporting Template in accordance with the Reporting Template in accord	ectors (or similar body) we orting Guidelines, with the	exception of:	ponsibility for the	

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APPENDIX 3C

Company reporting on: 2008 (HIVALDOR			
Company reporting on: 2008 (ANGLOGO) Reporting period: 2008			
Scope 1 Benefit Streams			
ine kef	Guidelines section 6 Ref	Volume	Value
Benefit Streams from International and National State-owned Company	Section o Rei		
a) Corporate taxes	1		
b) Royalties	ii.		
 in cash in kind/ Sponsorships i.e sports etc. 			4 4,940,816-5
c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate ~	iii.		\$45,374.b
d Signing bonuses and production bonuses	vi.		
e) Dividends	vii	3	
Other payments to Host Governments, specified as (including Payment made through production entitlement):	iv, v, vii	1.3	
			4.
Exclude: - Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement)			
- Pay as you earn (PAYE) income taxes			
- 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		Volume	Value
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams ine		Volume	Value
- 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		Volume	Value
- 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 sine sef		Volume	Value
- 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 sine sef		Volume	Value
- 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 sine sef		Volume	Value
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams ine		Volume	Value
- 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 sine sef		Volume	Value
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams ine ine ine ine ine ine ivef 3 Scope 2 Benefit Streams (Voluntary disclosure): Anagement Sign Off We acknowledge {or On behalf of the Board of Directors (or similar body) we			
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams ine lef 3 Scope 2 Benefit Streams (Voluntary disclosure): Management Sign Off We acknowledge {or On behalf of the Board of Directors (or similar body) we me Reporting Template in accordance with the Reporting Guidelines, with the ROSE AMOAH ROSE AMOAH ROSE AMOAH	exception of:	ponsibility for	the fair presentation
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams ine ef 3 Scope 2 Benefit Streams (Voluntary disclosure): Management Sign Off We acknowledge {or On behalf of the Board of Directors (or similar body) we		ponsibility for	the fair presentation
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams ine ef 3 Scope 2 Benefit Streams (Voluntary disclosure): danagement Sign Off / e acknowledge {or On behalf of the Board of Directors (or similar body) we are Reporting Template in accordance with the Reporting Guidelines, with the ROSE AMOAH ROSE AMOAH ROSE AMOAH Cope 2 Benefit Streams (Voluntary disclosure):	exception of:	ponsibility for	the fair presentation

APPENDIX 3D

Reporting period2008				
Scope 1 Benefit Streams				
line tef		Guidelines section 6 Ref	Volume	Value
Company	tional and National State owned			
a) Corporate taxes		1		
) Resolucs		15.		
- in cash in kind/ Sponsor	ships are sports are.			4,644
e license fees, rental fees, pen licenses/concessions, ground	mitting fees and other considerations for front, property rate	iii.		20,967
Signing bonuses and product	tion bonuses	Vi		
) Dividends		700		
Other payments to Host Gov Payment made through prod	erroments, specified as (including until contillement):	1V, V, 401		
Payment made through prod	uction cutitlement):	1V, V, VII		
Payment made through prod	scion cititlement): science VAT/OST/cales taxes	IV, V, VII		
Payment made through prod Exclude - Tax fevoral on consumption - Pay as you earn (PAYE) ii - Social payments (unless si Management Sign Off We acknowledge (or On behalf of	scion cititlement): science VAT/OST/cales taxes	acknoyledgi#vus no		the fair

APPENDIX 3E

B. Input Template For Company Reporting Entities

		H 1/11	
Reporting period: CY 2008			
Scope 1 Benefit Streams			
Line Ref	Guidelines section 6 Ref	Volume	Value (
Benefit Streams from International and National State-owned Company	Section o Ref		N/A
la) Corporate taxes	i		27,731,0
b) Royalties - in cash - in kind/ Sponsorships i.e sports etc.	16.	17	7,447,492
c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii.		210,901
d Signing bonuses and production bonuses	vi.		
e) Dividends	vii		NIL
cclude:			
**Stude: - Tax levied on consumption (e.g. NATIOSTISAles taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement)			

0008	CDS FI	200	
Reporting period: 2008			
Scope 1 Benefit Streams			
Line Ref	Guidelines section 6 Ref	Volume	Value
Benefit Streams from International and National State-owned Company			
la) Corporate taxes	i	alle H	90,450
- in cash - in kind/ Sponsorships i.e sports etc.	l ii.	CHC S,	197,25
1c license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii.	137	676.
ld Signing bonuses and production bonuses	vi.		
Dividends Other payments to Host Governments, specified as (including)	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		Volume	Value
Ref			
Ref 3 Scope 2 Benefit Streams (Voluntary disclosure):			

eporting period: cope 1 Benefit Streams ine ef Benefit Streams from International and National State-owned Company a) Corporate taxes b) Royalties in cash in kind/ Sponsorships i.e sports etc.	Guidelines section 6 Ref	Volume	
Benefit Streams from International and National State-owned Company Corporate taxes Royalties in cash		Volume	
Benefit Streams from International and National State-owned Company Corporate taxes Royalties in cash		Volume	
Benefit Streams from International and National State-owned Company Corporate taxes Royalties in cash	i i		Value
n) Royalties in cash			-
in cash			-
in cash	l ii.		U5\$
or array opportunity to approve		651674	567,018
	1 111		GHC
license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate	iii.		25913
Signing bonuses and production bonuses	vi.		
) Dividends	vii		
Other payments to Host Governments, specified as (including Payment made through production entitlement): Payment made through production entitlement): Payment made through production entitlement): Payment made through production entitlement): Payment made through production entitlement):	iv, v, vii		£
- Tax levied on consumption (e.g. VAT/GST/sales taxes		TAR.	
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement)			
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement)			
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams		Volume	Value
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) tope 2 Benefit Streams		Volume	Value
- Tax levied on consumption (e.g. VAT/GST/sales taxes - Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams		Volume	Value
- Pay as you earn (PAYE) income taxes - Social payments (unless statutory requirement) cope 2 Benefit Streams		Volume	Value

B. Input Template For Company Reporting Entities

Company reporting on: GHANA MANGANESE COMPANY

Reporting period: 2008

ing		Guidelines section 6 Ref	Volume	Value
	tional and National State-owned			
Company a) Corporate taxes		i		\$2,186,947
b) Royalties		ii.		
- in cash	ships i.e sports etc.			GH1,652,108
c license fees, rental fees, per licenses/concessions, groun	mitting fees and other considerations for d rent, property rate	iii.		GHe35,037
d Signing bonuses and produc	ction bonuses	vi.		0
le) Dividends .		vii		\$62,399
II) Other payments to Host Go Payment made through pro- DIVIDEND TAX	vernments, specified as (including duction entitlement):	iv, v, vii		\$51,208
- Tax levied on consumpti	on (e.g. VAT/GST/sales taxes income taxes			
- Tax levied on consumpti	income taxes			
Pay as you earn (PAYE) Social payments (unless Scope 2 Benefit Streams Line	income taxes		Volume	Value
Tax levied on consumpti Pay as you earn (PAYE) Social payments (unless Scope 2 Benefit Streams Line Ref.	income taxes		Volume	Value \$119,678
- Tax levied on consumpti - Pay as you earn (PAYE) - Social payments (unless Scope 2 Benefit Streams Line Ref 2 Scope 2 Benefit Stream COMMUNITY ASSISTANCE	statutory requirement) s (Voluntary disclosure): f Col dua Roand of Directory (or similar body) we acknowledge) our		\$119,678
- Tax levied on consumpti - Pay as you earn (PAYE) - Social payments (unless Scope 2 Benefit Streams Line Ref 2 Scope 2 Benefit Stream COMMUNITY ASSISTANCE	statutory requirement) s (Voluntary disclosure):	(11)11	responsibility for	\$119,678

_Position

Date 2008

			X 1
m	 5-17	1500	A

B. Input Template For Company Reporting Entities

	GOLD MINES	LUTH CO)	
Reporting period:				
cope 1 Benefit Streams				
the def		Guidelines section 6 Ref	Volume	Value
Benefit Streams from International and Nat Company	ional State-owned			
- Corporate taxes		1		
5) Royalnes		l ii.		
in cash (cheque) C	THE			3,282,768.4
in kind/ Sponsorships i.e sports	etc.			
license fees, rental fees, permitting fees an licenses/concessions, ground rent, property		iii.		38 053-0
d Signing bonuses and production bonuses		vi.		1
e) Dividends		vii		
Other payments to Host Governments, spec		iv, v, vii	-	
Payment made through production entitlen	nent):			
			-	
			-	
Pay as you earn (PAYE) income taxes Social payments (unless statutory requirements). Name 1:	ement)			
scope 2 Benefit Streams				
the			Volume	Value
3 Scope 2 Benefit Streams (Voluntary dis	closure):		1	
A CONTRACTOR OF THE CONTRACTOR				
			-	
Management Sign Off				
We acknowledge (or On behalf of the Board of			esponsibility to	r the fair presentation
We acknowledge (or On behalf of the Board of the Reporting Template in accordance with the	Reporting Guidelines, with the e	exception of:	esponsibility fo	r the fair presentation
We acknowledge (or On behalf of the Board of the Reporting Template in accordance with the	Reporting Guidelines, with the e	exception of:	esponsibility for	r the fair presentation
We acknowledge (or On behalf of the Board of the Reporting Template in accordance with the	Reporting Guidelines, with the e	exception of:	en	r the fair presentation
Management Sign Off We acknowledge for On behalf of the Board of the Reporting Template in accordance with the	Reporting Guidelines, with the e	exception of:	er or	ficial stamp
We acknowledge (or On behalf of the Board of the Reporting Template in accordance with the		exception of:	er or	
We acknowledge (or On behalf of the Board of the Reporting Template in accordance with the	Reporting Guidelines, with the e	exception of:	er or	ficial stamp

Input Template For Company Reporting Entities

APPENDIX 3J.

Company reporting on: NEWMONT GHANA GOLD LIMITED (NGGL)

Reporting period:	2008		

Scope 1	Ber	efit	S	treams
THE PERSON A	MART WAY	VONTE.	. 640	AND MARKET AND

Lin	e 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/ Sponsorships i.e sports etc. 			\$12,142,296
10	license fees, rental fees, permitting fees and other considerations for	iii.		\$1,491

le	license fees, rental fees, permitting fees and other considerations for licenses/concessions, ground rent, property rate -	iii.	\$1,491
ld	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:

Name Signature/Official Stamp GHANA

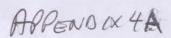
Position

T Datemad
ARVINC MEHTA
Empl. 10 2016962
Assistant Controller
Instruct Aldes Instruct & Accounting
Instruct Aldes Instruct & Santa Sandard
Not involuce \$2,850

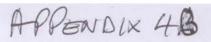
APPENDIX 3K

B. Input Template For Company Reporting Entities

A common E	Daniel's Creamer				
anobe t	Benefit Streams				
			Guidelines section 6 Ref	Volume	Value
	Streams from International and	d National State-owned			
	ally taxes		1		
in Royali			ii		
	m cardi			9	113,071,895
	in kind. Sponsorships r.g.	sports etc.			
	e fees, rental fees, permitting for concessions, ground rent, pr	ces and other considerations for	iii.	,	17,877
	g bonuses and production boni		NI.		111011
cs Divide			vii		
is tother	payments to Host Government	s, specified as (including	iv. v. vii	-	
	nt made through production er			-	
	levied on consumption (e.g. V	AT GST sales tuxes			
- Tax	is you carn (PAYE) income to	XEV			
- Tax		XEV			
- Tas - Pay - Sust	as you carr (PAYE) income to all payments contens statutory s	XEV			
- Tas - Pay - Sust	is you carn (PAYE) income to	XEV			
- Tax - Pay - Sust scope 2 Ber	as you carr (PAYE) income to all payments contens statutory s	XEV		Volume	Value
- Tax - Pay - Soci cope * Ber	is you carri (PAYE) income to all payments vailless stotatory r ich Streams	ves equirenient)		Volume	Value
- Tax - Pay - Soci cope * Ber	as you carr (PAYE) income to all payments contens statutory s	ves equirenient)		Volume	Value
- Tax - Pay - Soci cope * Ber	is you carri (PAYE) income to all payments vailless stotatory r ich Streams	ves equirenient)		Volume	Value
- Tax - Pay - Solet cope * Ber my set	is you carri (PAYE) income to all payments vailless stotatory r ich Streams	ves equirenient)		Volume	Value
- Tax - Pay - Solet cope * Ber my set	is you carri (PAYE) income to all payments vailless stotatory r ich Streams	ves equirenient)		Volunte	Value
- Tax - Pay - Societ - Societ - Ber	is you carri (PAYE) income to all payments vailless stotatory r ich Streams	ves equirenient)		Volume	Value
- Tax - Pay - Social scope * Ber on Get - 4 Sco	is you carri (PAYE) income to all payments vanless stotatory r icili Streams pc 2 Benefit Streams (Voluntai	ves equirenient)		Volume	Value
- Tax - Pay - Nost scope * Ber my last - Scot	is you carr (PAYE) income to all payments contess statutory is reflexiveants pc 2 Benefit Streams (Voluntai ment Sign Off	vegarenient) (y disclosure)			
- Tux - Pay - Soci - Scoi - Scoi	is you carr (PAYE) income to all payments contess statutory is self-streams pe 2 Benefit Streams (Voluntai ment Sign Off ledge for On behalf of the Boar	rel of Directors for similar body) w			
- Tux - Pay - Soot ope 1 Ber - Scot 4 Scot	is you carr (PAYE) income to all payments contess statutory is self-streams pe 2 Benefit Streams (Voluntai ment Sign Off ledge for On behalf of the Boar	rel of Chreenors consimilar body) with Reporting Guidelines, with the			
- Tux - Pay - Soot ope 1 Ber - Scot 4 Scot	is you carr (PAYE) income to all payments contess statutory is self-streams pe 2 Benefit Streams (Voluntai ment Sign Off ledge for On behalf of the Boar	rel of Directors for similar body) is the Reporting Guidelines, with the Research	evdepsion of	esponsibility for	the fair presentation (
- Lux - Pay - Soci	is you carr (PAYE) income to all payments contess statutory is self-streams pe 2 Benefit Streams (Voluntai ment Sign Off ledge for On behalf of the Boar	rel of Orestors for similar body) is the Reporting Condelines, with the Reporting Ashrugan.		esponsibility for	the fair presentation of
- Tux - Pay - Notes - Scott -	is you carr (PAYE) income to all payments contess statutory is self-streams pe 2 Benefit Streams (Voluntai ment Sign Off ledge for On behalf of the Boar	rel of Directors for similar body) in the Reporting Guidelines, with the Name Finance Manager	evdepsion of	esponsibility for	the fair presentation (
Pay Sweet Ber Manage Manage	is you carr (PAYE) income to all payments contess statutory is self-streams pe 2 Benefit Streams (Voluntai ment Sign Off ledge for On behalf of the Boar	rel of Orestors for similar body) is the Reporting Condelines, with the Reporting Ashrugan.	evdepsion of	esponsibility for	the fair presentation of



Name of Company	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



YALTY DATA		
28,232		700,129
33,870	28,044,520	841,344
23,824	20,696,660	620,906
-		
85,926	72,078,579	2,162,379
5,444	6,992,397	209,774
9,293	8,270,770	-
9,985	8,808,102	
	•	
24,722	21,838,672	390,921
33,972	32,820,305	984,619
29,723	28,788,645	863,668
25,753	26,092,506	782,783
89,448	87,701,456	2,631,070
94,165	94,878,185	2,846,374
133,818	124,958,084	3,748,780
144,458	137,919,154	4,137,616
-	-	
372,441	357,755,422	10,732,770
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
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
	33,870 23,824 85,926 5,444 9,293 9,985 24,722 33,972 29,723 25,753 89,448 94,165 133,818 144,458 372,441 205003(MT) 159954(MT) 209432(MT) 301925(MT) 317751(MT) 313917(MT)	28,232 23,337,400 33,870 28,044,520 23,824 20,696,660 85,926 72,078,579 5,444 6,992,397 9,293 8,270,770 9,985 8,808,102

DISBURSEMENTS FROM REGIONAL OFFICES OF OASL.

YEAR:

2008

ASHANTI REGION	Payment from Anglogold Ashanti-Obuasi.					
	January Payment	May(1) Payment	May(2) Payment	July Payment	October Payment	Total
DATE						
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		18,019.08		74,883.36
Adansi North	6,446.18	6,912.42		13,514.26		41,953.28
Amansie East	6,264.54	6,717.64		8,755.56		36,393.59
Amansie Central	11,634.93	12,475.66		16,260.39		67,588.96
	1002 1005	121			444202162	478,455.58

DISBURSEMENTS FROM REGIONAL OFFICES OF OASL.

YEAR:

2008

WESTERN REGION

TARKWANSUAEM MUNICIPAL ASSEMBLY

	Λ	_	ю
1 7	m		-

DATE				
	GMC	GGL(TARKWA)	IDUAPRIM	TOTAL
Jun-07				
Jul-07		3,168,414.4	6 938,443.58	
Aug-07	153,471	.24		
Sep-07				
Oct-07	247,589	.89 2,875,594.3	1,124,509.55	
Nov-07				
Dec-07				
Jan-08	349,742	.51 3,685,501.1	0 1,022,967.50	
Feb-08	37.057340.053	0,000,001	1,022,007.00	
Mar-08				
Apr-08	393,149	9.00 4,435,680.8	4 1,273,166.86	
May-08	16,866		1,273,100.00	
Jun-08				
Jul-08	568,755	.60 4,720,324.0	8 1,217,569.05	
341 00	000,700	4,720,024.0	1,217,309.03	
TOTAL	1729574	171 10 005 514 0	6 F F76 6F6 F4	
TOTAL	1729372	1.71 18,885,514.8	6 5,576,656.54	
Amount due	95.613	05 024 922 0	0 076 044 50	4 000 404 40
Amount que	85,613.	.95 934,832.9	9 276,044.50	1,296,491.43

APPENDIX 5B2

DISBURSEMENTS TO DISTRICT ASSEMBLIES.

WESTERN REGION
PRESTEA/HUNI VALLEY DISTRICT

PRESTEA/HUNI VAL	LEY DISTRICT		
	GSR PRESTEA	ABOSSO	TOTAL
DATE	BOGOSU(GHC)	GOLDFIELDS	
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	487,150.3

HPP-NDIX5C

DISBURSEMENTS FROM REGIONAL OFFICES OF OASL. YEAR: 2008

BRONG-AHAFO REGION	NEWMONT PAYMENT	DUE ASUTIFI DISTRI	CT ASSEMBLY.		
DATE	February Payment	May Payment	July Payment	October Payment	Total
Jun-07 Jul-07 Aug-07 Sep-07	2,283,064.3	5 2,163,442.65			
Oct-07 Nov-07		2,163,442.63			
Dec-07 Jan-08		1,925,985.33			
Feb-08 Mar-08 Apr-08		1,020,000	2,846,374.86		
May-08 Jun-08 Jul-08				3,748,780.72	
Total	2,283,064.3	35 4,089,427.98	3 2,846,374.86	3,748,780.72	
Amount due	113,011.6	69 202,426.69	140,895.56	185,564.65	641,898.57