



TANZANIA EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVE

FINAL REPORT FOR THE
PERIOD JULY 1 2015 TO JUNE 30, 2016

March 2018

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LIST OF ABBREVIATION

ASM	Artisanal and Small Mining
CAG	Controller and Auditor General
EITI	Extractive Industries' Transparency Initiative
MEM	Ministry of Energy and Minerals
MOTNR	Ministry of Tourism & Natural Resource
MSG	Multi-Stakeholder Group
NDC	National Development Corporation
NEMC	National Environment Management Council
NSSF	National Social Security Fund
PAYE	Pay As You Earn
PPF	Parastatal pension Fund
PSA	Production Sharing Agreement
TEITI	Tanzania Extractive Industries' Transparency Initiative
TMAA	Tanzania Mineral Audit Agency
TPDC	Tanzania Petroleum Development Corporation
TRA	Tanzania Revenue Authority
TZS	Tanzania Shillings
USD	United States Dollars
VAT	Value Added Tax
IA	Independent Administrator

STATEMENT FROM THE INDEPENDENT ADMINISTRATOR

The Tanzania Extractive Industries' Transparency Initiative (TEITI) through the former Ministry of Energy and Minerals procured the services of Messrs Boas & Associates and MM Attorneys as the Independent Administrator for the production of the 2015/2016 Tanzania EITI report.

The engagement was made in accordance with the International Standard on Related Services as applicable to agreed upon procedures. The assignment was conducted using procedures as set out in the Terms of Reference, except where indicated otherwise in the report as well as its appendices.

The procedures undertaken were not designed to constitute an audit or review made in accordance with International Standards on Auditing Engagements, and as such we do not provide any assurances other than those expressed in this report. Had we performed additional procedures, other matters would have come to our attention that would have been reported to you.

The report is to inform TEITI on matters expressed in the Terms of Reference and not for any other purpose.



Kwaku Boa-Amponsem
MANAGING PARTNER
BOAS & ASSOCIATES
MARCH 2018

EXECUTIVE SUMMARY

The Extractive Industries Transparency Initiative (EITI) is a global standard for improving transparency and accountability in the oil, gas and mining sectors. It is an initiative that encourages citizens of resource rich countries to monitor how benefits from the extractive industry sector are generated, distributed and utilized.

Rich in mineral resources and natural gas Tanzania began implementation of the Extractive Industries Transparency Initiative (EITI) in February 2009, with a view to improving the good governance of its oil, gas and mining sectors. The EITI requires implementing countries to prepare and publish an annual report disclosing company payments and government revenues from the extractive sector. Since joining the EITI, Tanzania has produced seven EITI reports, which indicate that from July 1, 2008 to June 30, 2015, the government collected U\$ 2.76 billion from the extractive companies. This is the Eight EITI Report for Tanzania and it covers the period from 1 July 2015 to 30th June 2016.

The National Assembly passed three laws in 2017 which impacted the mining industry. These are the Natural Wealth and Resources (Permanent Sovereignty) Act, 2017; the Natural Wealth and Resources Contracts (Review and Re-Negotiation of Unconscionable Terms) Act, 2017 and the Written Laws (Miscellaneous Amendments) Act 2017.

Collectively, the laws, which mainly focus on mining, introduce substantial changes in the extractive sector in Tanzania. They include provisions for reviewing and renegotiating existing natural resources contracts; establishing a Mining Commission; advancing local beneficiation and procurement; limiting the use of offshore bank accounts; giving to the government a non-dilutable, free-carried interest of no less than 16% in mining projects under a mining license or a special mining license; increasing royalty rates (gemstones and diamonds from 5% to 6%, and for gold and other metals from 4% to 6%);¹ adjudicating investment disputes in domestic courts; and giving the right for the government to acquire up to 50% of any mining asset commensurate with the total tax expenditures incurred by the government in favour of a mining company.

As in the mining sector, the government introduced changes in the oil and gas sector in 2017. Changes relate to contract transparency, approval of contracts by the National Assembly and royalty payments. The government amended Section 47 of the Petroleum Act 2015, which now requires: "(5) Any agreement entered into ... (1): (a) shall observe the following principles-(i) benefit, justice and equitable distribution; (ii) favouring the interest of the nation; (iii) participation, transparency and accountability; (iv) sustainability and care for the environment (v) conscionableness and fair dealing; (vi) compliance and non-derogation from the laws of the United Republic; (b) shall not seek to disenfranchise or otherwise lockout the people of the United Republic in any manner whatsoever. (6) Notwithstanding the provisions of this Act and any other written law, the agreement under subsection (1) shall only enter into force upon approval by the National Assembly."

In August 2017, the construction of a 1,403 kilometer crude oil export pipeline estimated to cost US\$ 3.5 billion was commissioned. The 200,000 barrels per day pipeline, which will transport oil from Uganda to Tanzania, is expected to be operational in 2020. When the pipeline becomes operational, Tanzania will emerge as a transit country for oil exports.

The government awarded 17 new mining licenses and transferred licenses in the year under review. It also granted 144 prospecting licenses. According to the Tanzania Petroleum Development Corporation, Tanzania did not grant any petroleum exploration and development licenses, and there were no license transfers in 2015/16. Eight international oil and gas companies are now operating in the sector. (See Section 5 for details)

The size of the Extractive Industry is 4,975,991 Million TZS. The biggest contribution to GDP is attributed to industry and construction. The sub category of Mining and Quarrying inclusive of Petroleum products contributed 4.8% of GDP. In 2015/16 fiscal year, extractive collections constituted about 0.74 % of the total Government Revenue. Corporate Taxes and Royalties were the biggest contributors being 208.7 Million TZS and 197 Million TZS respectively.

1 The Finance Act of 2017 also required mining companies to pay 1% clearing fee of the minerals for export

OBJECTIVES

The objectives of the report include the following: (a) to collect and analyze payments made by Mining/Oil and Gas companies to the Government of Tanzania; (b) to reconcile extractive companies' submissions of Mining/Oil and Gas payments to those received by the Government; and (c) to produce a report covering the 2015/16 financial year in accordance with the 2016 EITI Standard.

APPROACH AND METHODOLOGY

The assignment was composed of two main phases:

- The preliminary information gathering /inception phase which included a scoping study,
- The Reconciliation phase included data collection and analysis, Initial reconciliation, Draft reporting and the production of a Final report

Table A: Participating companies

NO.	COMPANY	COMMODITY	SECTOR	ACTIVITY	AREA
1	GEITA GOLD MINING LIMITED	GOLD	MINING	PRODUCTION	GEITA
2	NORTH MARA GOLD MINE LIMITED	GOLD	MINING	PRODUCTION	TARIME
3	BULYANHULU GOLD MINE LIMITED	GOLD	MINING	PRODUCTION	KAHAMA
4	PANGEA MINERALS LTD	GOLD	MINING	PRODUCTION	KAHAMA
5	PAN AFRICAN ENERGY TANZANIA LIMITED	OIL & GAS	OIL & GAS	PRODUCTION	SONGO SONGO
6	TANZANIA PORTLAND CEMENT CO. LTD	LIMESTONE	INDUSTRY	PRODUCTION OF CEMENT	DAR ES SALAAM
7	TANZANIA PETROLEUM DEVELOPMENT CORPORATION (TPDC)	OIL & GAS	OIL & GAS	EXPLORATION	LAKE TANGANYIKA, NORTH MANDAWA, EYASI-WEMBERE WEST SONGO SONGO
8	SHANTA MINING COMPANY LIMITED	GOLD	MINING	PRODUCTION	CHUNYA
9	WILLIAMSON DIAMONDS LTD	DIAMONDS	MINING	PRODUCTION	KISHAPU
10	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	OIL & GAS	OIL & GAS	EXPLORATION	BIGWA AND MAFIA CHANNEL
11	TANGA CEMENT CO LTD	LIMESTONE	INDUSTRY	PRODUCTION OF CEMENT	TANGA
12	MBEYA CEMENT CO.LTD	LIMESTONE	INDUSTRY	PRODUCTION OF CEMENT	MBEYA
13	MANTRA TANZANIA LIMITED.	URANIUM	MINING	EXPLORATION	NAMTUMBO
14	BG TANZANIA LIMITED	OIL & GAS	OIL & GAS	EXPLORATION	BLOCKS 1 & 4 DEEP SEA
15	SWALA OIL AND GAS (TANZANIA) PUBLIC LIMITED COMPANY	OIL & GAS	OIL & GAS	EXPLORATION	KILOMBERO-MOROGORO
16	TANZANIA NATIONAL ROADS AGENCY	CONSTRUCTION MAINTENANCE/ROADS	MINING	PRODUCTION OF AGGREGATE	ROAD WORKS
17	STAMIGOLD COMPANY LIMITED	GOLD	MINING	PRODUCTION	BIHARAMULO

NO.	COMPANY	COMMODITY	SECTOR	ACTIVITY	AREA
18	CATA MINING COMPANY LIMITED	GOLD	MINING	PRODUCTION	KIABAKARI, MUSOMA
19	TANZANITE ONE MINING LTD	TANZANITE	MINING	PRODUCTION	SIMANJIRO
20	URANEX TANZANIA LIMITED.	GRAPHITE	MINING	EXPLORATION	RUANGWA, LINDI
21	MAWENI LIMESTONE LIMITED	LIMESTONE	MINING	PRODUCTION	TANGA
22	STATOIL TANZANIA AS	GAS	OIL & GAS	EXPLORATION	DEEP SEA – BLOCK 2
23	KABANGA NICKEL COMPANY LIMITED	NICKEL	MINING	EXPLORATION	NGARA
24	KERMAN + CO LLP ¹	SEE BELOW	NA	NA	NA
25	EL-HILLAL MINERALS LTD.	DIAMOND	MINING	PRODUCTION	SHINYANGA
26	NGWENA LIMITED	GRAPHITE	MINING	EXPLORATION	RUANGWA-LINDI
27	LAKE CEMENT LIMITED	LIMESTONE	INDUSTRY	PRODUCTION OF CEMENT	KIBITI
28	TANCOAL ENERGY LIMITED	COAL	MINING	PRODUCTION	NGAKA, MBINGA
29	TANZANIA CHINA INTERNATIONAL MINERAL RESOURCES LIMITED	IRON ORE & COAL	MINING	EXPLORATION	LUDEWA
30	SHIELD RESOURCES LIMITED	GOLD	MINING	EXPLORATION	GEITA
31	MMG GOLD LIMITED	GOLD	MINING	EXPLORATION	SEKA - MUSOMA
32	DODSAL HYDROCARBON & POWER TANZANIA LTD	OIL & GAS	OIL & GAS	EXPLORATION	RUVU BLOCK

2 Ministry of Minerals reported that in 2015/16 it received from Ms. Leticia Herman Kabungathe sum of US\$248,170.5 as Annual Rental fee. However, she confirmed that she does not own mineral right but acting as an agent of Jackana Resources Tanzania Ltd and Active Resources.

NO.	COMPANY	COMMODITY	SECTOR	ACTIVITY	AREA
33	ABG EXPLORATION LIMITED	GOLD	MINING	EXPLORATION	SHINYANGA
34	PETROBRAS TANZANIA LIMITED	OIL & GAS	OIL & GAS	EXPLORATION	DEEP SEA BLOCK 7 AND 8
35	PAMOJA MINING COMPANY LIMITED	GOLD	MINING	PRODUCTION	NYARUGUSU-GEITA
36	NYANZA MINES (T) LIMITED	SALT	MINING	PRODUCTION	KIGOMA
37	H. J. STANLEY & SONS LTD.	SALT	MINING	PRODUCTION	COAST
38	LETICIA HERMAN KABUNGA ²	SEE BELOW	NA	NA	NA
39	BEACH PETROLEUM (TANZANIA) LIMITED	Oil & GAS	OIL & GAS	EXPLORATION	SOUTH LAKE TANGAYIKA
40	TANZANIA AMERICAN INTERNATIONAL DEVELOPMENT CORPORATION 2000	GOLD	MINING	/EXPLORATION	GEITA
41	TANZANITE ONE TRADING LIMITED	TANZANITE	TRADING	TRADING	ARUSHA
42	COLORJEWELS	GEMSTONES	TRADING	TRADING	ARUSHA
43	HENAN AFRO-ASIA GEO-ENGINEERING	GOLD	MINING	EXPLORATION	SHINYANGA RURAL
44	SEA SALT LIMITED	SALT	MINING	PRODUCTION	COAST
45	TOL LIMITED	OXYGEN GAS	MINING	PRODUCTION	MBEYA
46	EVEN ENTERPRISES COMPANY LIMITED	AGGREGATE (QUARRY)	MINING	PRODUCTION	LUGOBA - CHALINZE
47	CCCC LTD-LWANJILO-CHUNYA RD PROJECT	AGGREGATE (QUARRY)	MINING	PRODUCTION	CHUNYA

3 Ministry of Minerals reported that in 2015/16 it received from Ms. Leticia Herman Kabunga the sum of US\$248,170.5 as Annual Rental fee. However, she confirmed that she does not own mineral right but acting as an agent of Jackana Resources Tanzania Ltd and Active Resources.

NO.	COMPANY	COMMODITY	SECTOR	ACTIVITY	AREA
48	CROWN LAPIDARY LIMITED	GEMSTONES	TRADING	TRADING	ARUSHA
49	ACTIVE RESOURCES T LIMITED	MINERALS SANDS	MINING	EXPLORATION	LINDI
50	NMDC LTD	GOLD	MINING	PRODUCTION/EXPLORATION	TABORA
51	JACKA RESOURCES LIMITED	OIL & GAS	OIL & GAS	EXPLORATION	RUHUUH BASIN
52	BONITE BOTTLERS LTD ³	SEE BELOW	NA	NA	NA
53	MINJINGU MINES & FERTILISER LTD.	FERTILIZER PHOSPHATE	MINING	PRODUCTION	ARUSHA
54	TANZGRAPHITE (TZ) LIMITED	GRAPHITE	MINING	EXPLORATION	MOROGORO
55	STATE MINING CORPORATION	GOLD, TANZANITE AND TIN	MINING	EXPLORATION	BIHARAMULO, MERELANI, KYERWA, BUHEMBA

3 Ministry of Minerals reported that in 2015/16it received from Bonite Bottlers – a soft drink company based in Moshi Kilimanjaro payment totaling US\$175,800. However, the company denied to have made such payment as it does not engage in mining activities.

REVENUE STREAMS

The following revenue streams were reconciled:

Additional Gas Revenue	Training Fees	Excise Duty paid to LTD/CED/DRD
Service Levy	Railways Development Levy	Import Duty paid to LTD
Profit per Production Sharing Agreement	Royalties in Minerals	Stamp Duty paid to LTD
Licences Charges/Fees (Oil & Gas)	Annual Rental Fee	Fuel Levy
Royalties for Oil and Gas	License & Permit Fee	Income Tax Interest & Penalty
Corporation Tax (including provisional Tax and advance tax)	Local Levy	Petroleum Levy
Skill and Development Levy (SDL)	Other Local Taxes, Fees & Levies	Application & Preparation Fee

RESULTS OF RECONCILIATION

Final company payments obtained at reconciliation amounted to **TZS465,164,747,725**. In 2015/16 fiscal year the Government reported receipts of **TZS434,627,874,380** creating a net discrepancy of **TZS30,536,873,345** and an absolute discrepancy of **TZs 71,329,377,406**, (i.e. considering all discrepancies as positive).

The net and absolute discrepancies represent 7.0% and 16.4% of the final government receipts respectively.

The reconciliation results by revenue streams and companies are shown in Tables B and C respectively.

Tables D and E show the contributions of companies and revenue streams to government receipts for the EITI reconciliation process.



Table B: Reconciliation by revenue streams

RECONCILIATION-TEITI 2015/16 REPORT	Company			Government			Final Amounts		Unresolved Discrepancy	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	147,808,465,515	9,949,946,482	157,758,411,997	155,957,388,724	2,387,280,778	158,344,669,502	157,758,411,997	158,344,669,502	61,721,667	-647,979,171
Royalties for Oil & Gas	0	0	0	0	0	0	0	0	0	0
Annual Rental fee	9,589,917,218	4,711,411,035	14,301,328,253	11,830,636,335	1,958,284,500	13,788,920,835	14,301,328,253	13,788,920,835	2,420,980,928	-1,908,573,510
License and Permit Fee	3,923,346,289	-1,612,026,150	2,311,320,139	915,327,435	1,078,512,020	1,993,839,455	2,311,320,139	1,993,839,455	647,126,088	-329,645,405
Profit per Production Sharing Agreements	0	0	0	0	0	0	0	0	0	0
Protected Gas /Additional Gas Revenues	9,873,744,139	0	9,873,744,139	0	0	0	9,873,744,139	0	9,873,744,139	0
Application and Preparation fee	120,774,318	2,625,460,673	2,746,234,991	3,281,227,258	7,788,700	3,289,015,958	2,746,234,991	3,289,015,958	71,965,618	-614,746,585
Payments made to Tanzania Petroleum Development Corporation (TPDC)	0	0	0	0	0	0	0	0	0	0
Protected Gas Revenue	0	0	0	0	0	0	0	0	0	0
Additional Gas Revenue	0	18,106,899,276	18,106,899,276	29,341,899,276	0	29,341,899,276	18,106,899,276	29,341,899,276	0	-11,235,000,000
Profit per Production Sharing Agreement	11,235,000,000	-10,186,666,182	1,048,333,818	2,096,667,636	0	2,096,667,636	1,048,333,818	2,096,667,636	0	-1,048,333,818
License Charges/Fees	1,364,059,452	0	1,364,059,452	2,163,404,603	141,269,100	2,304,673,703	1,364,059,452	2,304,673,703	195,276,312	-1,135,890,563
Royalties for Oil & Gas	775,751,485	0	775,751,485	0	0	0	775,751,485	0	775,751,485	0
Training fess	5,061,434,238	401,191,812	5,462,626,050	2,770,721,600	2,542,260,000	5,312,981,600	5,462,626,050	5,312,981,600	1,248,101,467	-1,098,457,017
Signature Bonus	0	0	0	0	0	0	0	0	0	0
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline	265,587,714	0	265,587,714	0	0	0	265,587,714	0	265,587,714	0
Pan Africa Energy Payment for Gas Transportation made to SONGAS	0	0	0	0	0	0	0	0	0	0
Tariffs on Gas Transport through Songas Pipeline	27,181,534,892	-27,181,534,892	0	0	0	0	0	0	0	0

Payments made to Tanzania Revenue Authority (Large Tax payers Department -LTD/DRD/CED)	0	0	0	0	0	0	0	0	0	0
Corporation Tax	137,066,165,249	-3,177,985,654	133,888,179,595	125,552,824,944	2,034,471,708	127,587,296,652	133,888,179,595	127,587,296,652	7,049,738,227	-748,855,284
Provisional Tax	17,411,111,250	2,571,901,075	19,983,012,325	31,405,497,303	-12,255,279,800	19,150,217,503	19,983,012,325	19,150,217,503	894,519,822	-61,725,000
Advance Tax	185,340,619	0	185,340,619	25,101,205,861	-24,904,895,436	196,310,425	185,340,619	196,310,425	30,000,000	-40,969,806
Motor vehicle tax Cab	15,105,000	0	15,105,000	0	0	0	15,105,000	0	15,105,000	0
Personal Income Tax	0	0	0	0	0	0	0	0	0	0
Sole Proprietorship-presumption Tax	0	0	0	0	0	0	0	0	0	0
Income Tax Interest and Penalty	72,666,556	-1,078,274	71,588,282	20,237,042	0	20,237,042	71,588,282	20,237,042	70,860,683	-19,509,443
Airport departure Charges	0	0	0	0	0	0	0	0	0	0
Bed Night Levy	0	0	0	0	0	0	0	0	0	0
Motor vehicle Information Search	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Annual fee	192,023,520	0	192,023,520	0	0	0	192,023,520	0	192,023,520	0
Skills & Development Levy(SDL)	22,578,996,047	2,150,029,763	24,729,025,810	23,372,414,745	195,984,679	23,568,399,424	24,729,025,810	23,568,399,424	1,469,793,091	-309,166,704
Excise duty paid to LTD	14,751,869,271	-5,021,853,070	9,730,016,202	2,276,315,095	0	2,276,315,095	9,730,016,202	2,276,315,095	7,484,506,022	-30,804,915
Import duty paid to LTD	37,236,703,136	-22,187,804,336	15,048,898,800	13,001,242,318	0	13,001,242,318	15,048,898,800	13,001,242,318	3,005,934,297	-958,277,815
Stamp duty paid to LTD	195,339,322	295,750	195,635,072	53,008,824	0	53,008,824	195,635,072	53,008,824	165,484,521	-22,858,273
Petroleum Levy (Kerosene Gas Oil and Motor Spirit) paid to LTD	0	15,345,859,263	15,345,859,263	15,345,859,263	0	15,345,859,263	15,345,859,263	15,345,859,263	0	0
Fuel levy (Petrol and Diesel paid to LTD)	4,975,571,625	374,408,751	5,349,980,375	2,856,523,998	0	2,856,523,998	5,349,980,375	2,856,523,998	2,493,456,377	0
Capital Gains Tax paid to LTD	1,724,115,000	0	1,724,115,000	0	0	0	1,724,115,000	0	1,724,115,000	0
Railway Development Levy	2,108,690,751	6,515,682,528	8,624,373,279	8,753,607,146	0	8,753,607,146	8,624,373,279	8,753,607,146	56,224,855	-185,458,722
Tax Exemptions on fuel	0	0	0	0	0	0	0	0	0	0
Other Tax exemption	0	0	0	0	0	0	0	0	0	0
Payments to Local Authorities	0	0	0	0	0	0	0	0	0	0
Local Levy	280,019,407	282,830,868	562,850,275	282,830,868	0	282,830,868	562,850,275	282,830,868	280,019,407	0
Service Levy	11,022,387,818	-629,831,396	10,392,556,422	4,395,598,828	0	4,395,598,828	10,392,556,422	4,395,598,828	5,996,957,594	0
Other local Taxes, Fees and Levies	3,047,901,852	667,759,029	3,715,660,881	667,759,029	0	667,759,029	3,715,660,881	667,759,029	3,047,901,852	0

Payments made to Ministry of Finance (MoF)	0	0	0	0	0	0	0	0	0	0
Dividends for Government shares held in the company	1,396,229,689	0	1,396,229,689	0	0	0	1,396,229,689	0	1,396,229,689	0
Revenues to Government for shareholding sale in the companies	0	0	0	0	0	0	0	0	0	0
Total payments made to government	471,459,851,373	-6,295,103,648	465,164,747,725	461,442,198,131	-26,814,323,752	434,627,874,380	465,164,747,725	434,627,874,380	50,933,125,376	-20,396,252,030

Table C: Reconciliation by companies

TEITI 2015/16	Company			Government			Final Amounts		Unresolved	Discrepancies
Companies	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
ABG Exploration Limited	292,450,724	67,317,317	359,768,042	194,817,242	115,982,790	310,800,032	359,768,042	310,800,032	48,968,010	-
Bulyanhulu Gold Mine Limited	43,933,977,473	1,139,694,942	45,073,672,415	51,774,549,826	(9,378,771,018)	42,395,778,808	45,073,672,415	42,395,778,808	2,688,727,465	(10,833,857)
Geita Gold Mining Limited	208,115,267,769	(4,198,033,219)	203,917,234,550	203,917,234,550	-	203,917,234,550	203,917,234,550	203,917,234,550	-	-
Kabanga Nickel Company Limited	988,009,346	28,776,300	1,016,785,646	1,005,286,446	-	1,005,286,446	1,016,785,646	1,005,286,446	11,499,200	-
Mantra Tanzania Limited	2,414,542,757	551,884,369	2,966,427,126	2,900,114,572	-	2,900,114,572	2,966,427,126	2,900,114,572	66,312,554	-
Mbeya Cement Company Limited	332,076,290	401,481,650	733,557,940	551,809,899	437,883,600	989,693,499	733,557,940	989,693,499	(256,135,560)	-
North Mara Gold Mine Limited	40,833,350,065	3,964,374,367	44,797,724,432	56,409,532,242	(16,181,740,426)	40,227,791,816	44,797,724,432	40,227,791,816	4,569,932,616	-
Pangea Minerals Limited	27,556,609,407	3,571,272,743	31,127,882,150	39,724,130,195	(10,418,142,640)	29,305,987,555	31,127,882,150	29,305,987,555	1,821,894,595	-
Shanta Mining Company Limited	11,121,243,011	4,497,035,288	15,618,278,299	15,035,126,868	-	15,035,126,868	15,618,278,299	15,035,126,868	588,491,175	(5,339,745)
Tanga Cement Company Limited	1,231,879,126	210,000,000	1,441,879,126	621,388,897	1,470,000	622,858,897	1,441,879,126	622,858,897	819,020,228	-
Tanzania Portland Cement Company Limited	894,836,550	-	894,836,550	672,048,000	6,508,200	678,556,200	894,836,550	678,556,200	216,280,350	-

Tanzanite One Mining Limited	2,567,427,765	53,352,025	2,620,779,790	910,457,268	(138,738,008)	771,719,260	2,620,779,790	771,719,260	1,849,060,530	-
Uranex Tanzania Limited	942,532,545	114,719,880	1,057,252,425	1,150,551,686	(104,995,276)	1,045,556,410	1,057,252,425	1,045,556,410	11,760,802	(64,787)
Williamson Diamonds Limited	9,994,012,688	1,152,013,575	11,146,026,263	10,513,514,978	(204,938,831)	10,308,576,147	11,146,026,263	10,308,576,147	837,450,116	-
Tanzania China International Mineral Resource Limited	688,481,079	-	688,481,079	15,398,729	667,101,750	682,500,479	688,481,079	682,500,479	5,980,600	-
Active Resources T Limited	381,702,300	41,069,700	422,772,000	422,772,000	-	422,772,000	422,772,000	422,772,000	-	-
Stamigold Company Limited	4,147,003,488	44,709,964	4,191,713,452	2,177,623,869	(2,700,000)	2,174,923,869	4,191,713,452	2,174,923,869	2,016,789,584	-
State Mining Corporation	-	67,712,400	67,712,400	73,929,130	(6,216,730)	67,712,400	67,712,400	67,712,400	-	-
Tanzgraphite (Tz) Limited	301,324,930	-	301,324,930	284,881,930	-	284,881,930	301,324,930	284,881,930	76,337,100	(59,894,100)
Henan Afro Asia Geoengineering	-	-	-	357,120,766	-	357,120,766	-	357,120,766	-	(357,120,766)
Tanzania National Road Agency	1,249,592,586	1,152,246,275	2,401,838,861	1,154,656,675	-	1,154,656,675	2,401,838,861	1,154,656,675	1,249,592,586	(2,410,400)
Cata Mining Company Limited	731,626,476	943,279,345	1,674,905,821	1,580,913,058	(22,000,000)	1,558,913,058	1,674,905,821	1,558,913,058	728,594,705	(612,601,942)
Kerman + CO LLP	-	-	-	972,587,700	-	972,587,700	-	972,587,700	-	(972,587,700)
Maweni Limestone Limited	916,121,882	-	916,121,882	1,311,673,924	(124,631,946)	1,187,041,978	916,121,882	1,187,041,978	399,861,969	(670,782,064)
EL-Hillal Minerals Ltd	1,157,446,588	386,044,725	1,543,491,313	465,808,514	813,761,464	1,279,569,978	1,543,491,313	1,279,569,978	264,694,763	(773,428)
Ngwene Limited	390,657,437	547,031,689	937,689,126	926,850,661	-	926,850,661	937,689,126	926,850,661	10,838,465	-
Lake Cement Ltd	502,189,016	(15,901,690)	486,287,326	484,397,326	4,620,000	489,017,326	486,287,326	489,017,326	-	(2,730,000)
Shield Resources Ltd	282,257,850	99,336,542	381,594,392	381,594,392	-	381,594,392	381,594,392	381,594,392	-	-
MMG Gold Ltd	68,606,859	-	68,606,859	340,643,932	181,629,000	522,272,932	68,606,859	522,272,932	56,807,280	(510,473,353)
Nyanza Mines (T) Ltd	790,275,660	-	790,275,660	309,777,593	226,419,059	536,196,652	790,275,660	536,196,652	319,917,310	(65,838,302)

Pamoja Mining Co. Ltd	404,594,160	-	404,594,160	392,645,112	-	392,645,112	404,594,160	392,645,112	61,258,329	(49,309,281)
H. J. Stanley & Sons Ltd.	207,720,923	228,805,377	436,526,300	257,493,484	54,578,252	312,071,736	436,526,300	312,071,736	148,454,564	(24,000,000)
Leticia Herman Kabunga	-	-	-	521,158,050	-	521,158,050	-	521,158,050	-	(521,158,050)
ColorJewel	-	-	-	-	-	-	-	-	-	-
Tanzania America International	311,077,761	217,311,390	528,389,151	271,278,403	232,708,350	503,986,753	528,389,151	503,986,753	24,402,398	-
Tanzanite One Trading Ltd	-	-	-	-	-	-	-	-	-	-
Sea Salt Ltd	1,123,499,306	13,740,198	1,137,239,503	300,508,358	-	300,508,358	1,137,239,503	300,508,358	836,731,145	-
Even Enterprises Co. Ltd	691,370,248	-	691,370,248	998,434,415	-	998,434,415	691,370,248	998,434,415	404,042,048	(711,106,215)
CCCC Ltd- Lwanjilo-Chunya Rd Project	-	-	-	464,937,913	-	464,937,913	-	464,937,913	-	(464,937,913)
Crown Lapidary	110,890,461	2,616,512	113,506,973	29,768,196	49,025,700	78,793,896	113,506,973	78,793,896	34,713,077	-
NMDC Ltd	426,405,000	178,668,000	605,073,000	178,668,000	426,675,210	605,343,210	605,073,000	605,343,210	-	(270,210)
Jacka Resources	-	-	-	-	-	-	-	-	-	-
Bonite Bottlers Ltd	-	-	-	369,180,000	-	369,180,000	-	369,180,000	-	(369,180,000)
Minjingu Mines &Fertiliser Ltd	98,190,831	1,270,500,000	1,368,690,831	1,270,500,000	-	1,270,500,000	1,368,690,831	1,270,500,000	98,190,831	-
BG Tanzania Limited	4,884,454,122	13,680,906	4,898,135,027	2,556,640,008	-	2,556,640,008	4,898,135,027	2,556,640,008	2,344,893,159	(3,398,140)
Pan African Energy Tanzania Limited	69,188,074,949	(23,620,802,526)	45,567,272,423	39,407,227,128	2,571,901,075	41,979,128,203	45,567,272,423	41,979,128,203	3,588,144,220	0
M&P Exploration Production Tanzania Limited	7,222,100,221	562,817,631	7,784,917,852	950,404,551	14,979,464	965,384,015	7,784,917,852	965,384,015	6,819,533,837	-
Statoil Tanzania AS	1,179,024,654	2,825,595	1,181,850,249	1,000,011,343	-	1,000,011,343	1,181,850,249	1,000,011,343	181,838,906	-
Tanzania Petroleum Development Corporation	17,223,721,050	-	17,223,721,050	14,395,019,940	-	14,395,019,940	17,223,721,050	14,395,019,940	17,223,721,050	(14,395,019,940)

Petrobras Tanzania Limited	569,078,017	3,365,495	572,443,512	572,443,512	-	572,443,512	572,443,512	572,443,512	(0)	(0)
DodsalHydrocarbons&Power(Tanzania) PVT Limited	815,627,256	11,949,587	827,576,843	708,945,569	-	708,945,569	827,576,843	708,945,569	449,842,726	(331,211,453)
SwalaOil& Gas (Tanzania) Public Ltd Co.	2,745,876,797	-	2,745,876,797	103,502,376	2,683,529,100	2,787,031,476	2,745,876,797	2,787,031,476	0	(41,154,679)
Beach Petroleum (Tanzania) Ltd	-	-	-	-	-	-	-	-	-	-
TOL Ltd	194,658,600	-	194,658,600	-	265,708,600	265,708,600	194,658,600	265,708,600	-	(71,050,000)
Tancoal Energy Ltd	1,237,985,351	-	1,237,985,351	52,238,905	1,014,069,510	1,066,308,415	1,237,985,351	1,066,308,415	314,682,641	(143,005,705)
Total	471,459,851,373	(6,295,103,648)	465,164,747,725	461,442,198,131	(26,814,323,752)	434,627,874,380	465,164,747,725	434,627,874,380	50,933,125,376	(20,396,252,030)

Table D: Contribution of revenue streams to government receipts

Revenue stream	Gov't EITI receipt (TZs)	% Contribution
Royalties in Minerals	158,344,669,502	36.43
Corporation Tax	127,587,296,652	29.36
Additional Gas Revenue	29,341,899,276	6.75
Skills & Development Levy(SDL)	23,568,399,424	5.42
Provisional Tax	19,150,217,503	4.41
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD	15,345,859,263	3.53
Import duty paid to LTD	13,001,242,318	2.99
Annual Rental fee	13,788,920,835	3.17
Railway Development Levy	8,753,607,146	2.01
Service Levy	4,395,598,828	1.01
Application and Preparation fee	3,289,015,958	0.76
Fuel levy (Petrol and Diesel paid to LTD)	2,856,523,998	0.66
Excise duty paid to LTD	2,276,315,095	0.52
Training fess	5,312,981,600	1.22
Profit per Production Sharing Agreement	2,096,667,636	0.48
License Charges/Fees	2,304,673,703	0.53
License and Permit Fee	1,993,839,455	0.46
Other local Taxes, Fees and Levies	667,759,029	0.15
Local Levy	282,830,868	0.07
Advance Tax	196,310,425	0.05
Stamp duty paid to LTD	53,008,824	0.01
Income Tax Interest and Penalty	20,237,042	0.00
Royalties for Oil & Gas	-	0.00
Total payments to government	434,627,874,380	100

Table E: Contribution of Extractive Companies to Government receipts

Company/Entity	Amount received by Government	% contribution to gov't EITI revenue
Geita Gold Mining Limited	203,917,234,550	46.92
Bulyanhulu Gold Mine Limited	42,395,778,808	9.75
North Mara Gold Mine Limited	40,227,791,816	9.26
Pan African Energy Tanzania Limited	41,979,128,203	9.66
Pangea Minerals Limited	29,305,987,555	6.74
Shanta Mining Company Limited	15,035,126,868	3.46
Tanzania Petroleum Development Corporation	14,395,019,940	3.31
Williamson Diamonds Limited	10,308,576,147	2.37
Mantra Tanzania Limited	2,900,114,572	0.67
BG Tanzania Limited	2,556,640,008	0.59
Stamigold Company Limited	2,174,923,869	0.50
Cata Mining Company Limited	1,558,913,058	0.36
Minjingu Mines & Fertilizer Ltd	1,270,500,000	0.29
Maweni Limestone Limited	1,187,041,978	0.27
Tanzania National Road Agency	1,154,656,675	0.27
Uranex Tanzania Limited	1,045,556,410	0.24
Kabanga Nickel Company Limited	1,005,286,446	0.23
Statoil Tanzania AS	1,000,011,343	0.23
Even Enterprises Co. Ltd	998,434,415	0.23
Kerman + CO LLP	972,587,700	0.22
M&P Exploration Production Tanzania Limited	965,384,015	0.22
Ngwene Limited	926,850,661	0.21
Tanzania Portland Cement Company Limited	678,556,200	0.16
Tanga Cement Company Limited	622,858,897	0.14
Mbeya Cement Company Limited	989,693,499	0.23
Leticia Herman Kabunga	521,158,050	0.12
Lake Cement Ltd	489,017,326	0.11
EL-Hillal Minerals Ltd	1,279,569,978	0.29
CCCC Ltd- Lwanjilo-Chunya Rd Project	464,937,913	0.11
Active Resources T Limited	422,772,000	0.10
Tanzanite One Mining Limited	771,719,260	0.18
Pamoja Mining Co. Ltd	392,645,112	0.09
Dodsal Hydrocarbons & Power (Tanzania) PVT Limited	708,945,569	0.16
Shield Resources Ltd	381,594,392	0.09
Bonite Bottlers Ltd	369,180,000	0.08

Henan Afro Asia Geoengineering	357,120,766	0.08
MMG Gold Ltd	522,272,932	0.12
Nyanza Mines (T) Ltd	536,196,652	0.12
Sea Salt Ltd	300,508,358	0.07
Tanzgraphite (Tz) Limited	284,881,930	0.07
Tanzania America International	503,986,753	0.12
H. J. Stanley & Sons Ltd.	312,071,736	0.07
ABG Exploration Limited	310,800,032	0.07
NMDC Ltd	605,343,210	0.14
SwalaOil& Gas (Tanzania) Public Ltd Co.	2,787,031,476	0.64
Petrobras Tanzania Limited	572,443,512	0.13
State Mining Corporation	67,712,400	0.02
Tancoal Energy Ltd	1,066,308,415	0.25
Crown Lapidary	78,793,896	0.02
Tanzania China International Mineral Resource Limited	682,500,479	0.16
ColorJewel	-	0.00
TOL Ltd	265,708,600	0.06
Beach Petroleum (Tanzania) Ltd	-	0.00
Tanzanite One Trading Ltd	-	0.00
Jacka Resources	-	0.00
TOTAL	434,627,874,380	100.00

OBSERVATIONS AND RECOMMENDATIONS

LACK OF AWARENESS OF TEITI AMONG COMPANIES

Observation

During the collection of data for the report, we observed that a number of companies lack of awareness of the Tanzania Extractive Industries Transparency Initiative. For some, it was the first time they were hearing about the initiative and could not understand why they were required to report.

Recommendation

It is recommended that the Government undertake active campaign to educate the companies about Tanzania Extractive Industries Transparency Initiative.

TEITI FOCAL POINTS IN GOVERNMENT DEPARTMENTS

Observation

Tanzania has been implementing the EITI since 2010. Despite the many years of implementation, change of Government staff, the Independent Administrator expends significant energy in on-boarding new staff on EITI issues.

Recommendation

It is recommended that each government stakeholder in the TEITI establish a focal point within its department. The focal point, which should have a back-up, should serve as a knowledge hub and corporate memory, with a view that TEITI operations are not affected when government officials are rotated.

MAKING PAYMENTS ON BEHALF OF COMPANIES

Observation

As shown by the cases of reporting payments from companies and individuals that do not own mineral rights. It was observed that the database at the Ministry of Minerals at times captures the names of those making the payments as payee instead of the extractive companies on whose behalf payments were made. The observation is that such kind of anomalies leads to wrong materiality determination by including what should have been excluded and excluding what should have been included.

Recommendation

It is recommended that the database at the Ministry of Minerals should capture the names of the extractive companies as payee, not agents making payments on behalf of them.

ROYALTY ON GAS

Observation

It was observed that the government receipts for the EITI reconciliation receipts on gas royalty were not reported. The TPDC indicated that payments were received late and is likely to be included in the subsequent period's (2016/2017) reconciliation.

Recommendation

It is recommended that the TPDC reconciles payments made in the gas sector with particular reference to royalty on gas.

UP-TO-DATE CONTACTS DATABASE

Observation

Having up-to-date database for contacts is very important. It was observed that the Ministry of Minerals absence of up-to-date contacts database of the extractive companies. For example, contacts for two companies that met the materiality threshold - Henan Afro-Asia Engineering Company Ltd and CCCC Ltd - could not be established. Hence, these companies could not participate in the reporting.

Recommendation

It is recommended that the Ministry of Minerals keeps an up-to-date database of all extractive companies in Tanzania, including proper company names, office location, area of operations, telephone numbers, and email addresses, etc. Also it is very important a contact person is known at all times by the Ministry.

COLLECTION OF DATA FROM LOCAL GOVERNMENTS

Observation

Poor response from Local government to submit receipts data, even with the intervention of the Ministry of Minerals and regional mine offices. Many of the local councils are located in remote areas where telephone and email connections are sporadic.

Recommendation

It is recommended that the regional mine offices collect and maintain readily accessible data on payments collected by local councils in their respective jurisdictions.

RESTRUCTURING OF PAYMENTS

Observation

It was transfer of receipts to treasury via parent ministry. Oil and Gas Companies pay license fees to TPDC, which in turn pays same to the Ministry.

Recommendation

Payment of petroleum benefits needs to be streamlined. Since companies already pay bonuses directly to the Ministry of Energy, license fees could also be paid through similar arrangement. Secondly, if royalty paid to the Ministry by TPDC is ultimately intended to be paid to the National Treasury, then it is recommended that TPDC pays directly to the National Treasury.

CLASSIFICATION OF REVENUE STREAMS

It was observed that the TRA templates included corporate tax payments for exploration companies such as Uranex. Again there Inconsistence in revenue stream classifications. The same amount was reported by the former MEM as licence and permit fees.

Recommendation

The TRA should endeavour to categorize payments made by extractive companies correctly. Corporate income tax is one of the largest revenue streams expected in the sector. Wrong classification of payments will create the impression that the country is already earning income from profits made by companies.

It is recommended that the Tanzania EITI Secretariat provide regular training to government officials so that they have a full understanding of the data requirements of the EITI.

APPLICATION OF TEITA ACT

Observation

It was observed that a number of lack of compliance to submit payment and receipts data by reporting entities required for the production of the EITI Report. The lack of co-operation is inconsistent with the requirements of the TEITA Act.

Recommendation

It is recommended that the Tanzania EITI Committee make use of the penalty provisions to ensure that the reporting companies and the government agencies provide data to the Independent Administrator in a timely manner.

IMPROVEMENT OF ONLINE LICENSE REPOSITORY

Observation

Incomplete mineral rights register.

Recommendation

An online repository should have on public display other related information about each license. For example it should provide details of changes in ownership of mineral rights. Contract associated with the license, production levels, product reserves and payments made at the project-level by the companies.

PETROLEUM ONLINE REGISTRY

Observation

It was found that the absence of Petroleum Register, which contains the license information set out in Requirement 2.3 of the EITI such as name of license holders, coordinates, and date of application.

Recommendation

It is recommended that the Petroleum Upstream Regulatory Authority establish a petroleum register that meets Requirement 2.3 of the EITI.

1.0 BACKGROUND

The Extractive Industries Transparency Initiative (EITI) is a global standard for improving transparency and accountability in the oil, gas and mining sectors.

EITI implementation has two core components:

- Transparency: oil, gas and mining companies disclose information about their operations, including payments to the government, and the government discloses its receipts and other relevant information on the industry. The figures are reconciled by an Independent Administrator, and published annually alongside other information

about the extractive industries in accordance with the EITI Standard.

- Accountability: a multi-stakeholder group (MSG) with representatives from government, companies and civil society is established to oversee the process and communicate the findings of the EITI reporting, and promote the integration of EITI into broader transparency efforts in that country.

The initiative encourages citizens of a resource rich country to monitor how the benefits from the extractive industry sector have been generated, distributed and utilized.

- Messrs Boas & Associates and MM Attorneys were hired by the Tanzania Extractive Industries Transparency Initiative (TEITI) to undertake Tanzania's seventh and eight EITI reports which cover the period from July 1, 2014 to June 30, 2016. The seventh report covering July 1, 2014 to June 30, 2015 was released on June 2017. This report represents the eighth EITI report covering July 1, 2015 to 30 June, 2016.

1.1 OBJECTIVES AND CONTENTS OF THE REPORT

The objectives of the report include the following:

- a) To collect, analyze and aggregate payments made by Mining/Oil and Gas companies to the Government of Tanzania
- b) To reconcile extractive companies' submissions of Mining/Oil and Gas payments to those received by Government.
- c) To produce a report covering the 2015/16 financial year in accordance with the 2016 EITI Standard.

The report includes the overview of the mining and oil/ gas sectors in Tanzania as well as registration of mineral rights ; exploration, production and exports; beneficial ownership; contract transparency; state participation in the extractive sector; revenue collection and allocation; social and economic spending; and the outcomes and impact of the EITI in Tanzania.

In the concluding section, the report provides recommendations which will assist in the effective management of the extractive sector, as well as improving the EITI reporting process in Tanzania.

1.2 EITI IN TANZANIA

Tanzania began the implementation of the Extractive Industries Transparency Initiative (EITI) in February 2009. The country joined the initiative to improve the transparency and governance of its extractive sector. Implementation of EITI in Tanzania is regulated by the Extractive Industry Transparency and Account-

ability Act,2015 (<http://parliament.go.tz/polis/uploads/bills/acts/1452053429-ActNo-23-2015-Book-21-25.pdf>).

Since joining the EITI, Tanzania has produced seven EITI reports, which indicate that from July 1, 2008 to June 30, 2015, the government collected U\$ 2.76 billion from the extractive companies. During this period, through an EITI validation process, Tanzania also attained compliance with the initiative's transparency standards.

The Tanzania (MSG) is made up of representatives from the following government organizations:

Prime Minister's Office, the Ministry of Minerals, the Tanzania Petroleum Development Corporation, the Tanzania Revenue Authority and the Attorney General's Office. Civil Society is represented by Gender and People with Disabilities, Inter-Faith Organization, HAKI MADINI, PWYP-HakiRasilmali, and Trade Union. Industry is represented by Oil and Gas Association in Tanzania, Small Scale Miners, two representatives from the Tanzania Chamber of Mines and Energy and Geita Gold Mine. The MSG is led by an Independent chairperson.

2.0 APPROACH AND METHODOLOGY

The assignment was composed of two main phases:

- The preliminary information gathering /inception phase which included a scoping study.
- Reconciliation phase.

The preliminary information gathering stage involved interactions with stakeholders in order to put the assignment into the correct perspective and establish reporting timelines. A scoping study was undertaken by the Independent Administrator to identify the reporting parameters.

After the scoping study parameters including the following were identified and agreed with the MSG.

- Threshold for reporting or materiality
- Reporting entities (Extractive and Government)
- Relevant revenue streams
- Reporting Template
- Necessary information required from participants in order to assure credibility in fulfillment of requirement 5.2(c) of the EITI standards.
- Guidelines for the completion of templates.
- Schedule for publishing the EITI Report.

Document review

In addition to information sourced from the world-wide-web and also data obtained from government, the following were reviewed.

- The Mining Act, 2010;
- The Petroleum Act, 2015;
- The Oil and Gas Revenues Management Act, 2015;
- The Tanzania Extractive Industries (Transparency and Accountability) Act, 2015;
- The Income Tax Act, 2004;
- The Environmental Management Act, 2004;
- The IMF Government Finance Statistics;
- Annual reports of the Bank of the United Republic of Tanzania;
- Government Budgets for 2014-2015;
- Review of the relevant background information including governance arrangements;
- Previous scoping work;
- Relevant recommendations from previous EITI reports;
- Validation Reports;
- TEITI Work-plans;
- Model Production Sharing Agreement;
- Reports of seminars and workshops held on the EITI;
- TPDC Reports; and
- Reporting guidelines; and other relevant documentations from the World Bank Consultative Group on EITI.

Document review and desk top study were undertaken throughout the duration of the assignment.

This preliminary/inception phase culminated in the production of scoping and inception reports by the Independent Administrator which confirmed all the agreed reporting parameters.

The reconciliation phase involved

- Data collection and Analysis
- Initial reconciliation
- Draft reporting and
- Final reporting

Activities and results at the reconciliation phase are detailed in chapter 7 of the report.

3.0 OVERVIEW OF THE EXTRACTIVE SECTOR IN TANZANIA

3.1 MINING SECTOR

Tanzania is endowed with significant mineral resources, including gold, copper, diamonds, and tanzanite. Mining existed before independence, but that period saw little activities. The post-independence government preferred a command economy and kept ownership of mining operations. The economy was liberalized in the mid-1980s, and the government opened doors to foreign investment and ownership.

The exploitation of mineral resources gained momentum in Tanzania from the early 1990s. During this period, the government authorized foreign investments in the mining sector and the following six large-scale gold mines began operations: Tulawaka, Golden Pride, Bulyanhulu, Buzwagi, Geita, and North Mara. The government expected that the investments in the mining sector would bring capital, foreign exchange, tax revenues, employment, economic development, technology and expertise.

The mining sector is currently dominated by four large-scale mining operations, namely Geita Gold Mine, North Mara Gold Mine, Bulyanhulu Gold Mine and Buzwagi Gold Mine. Tanzania also has a sizable artisanal and small scale mining operations. According to figures provided by the Ministry of Energy and Minerals, seven-hundred thousand individuals participate in the artisanal and small scale mining sub-sector.

In the last two decades, there has been a major public concern over the management of the mining sector and the benefits it offers to Tanzania and its people. The concern centres on whether benefits from the exploitation of mineral resources are contributing to reducing endemic poverty in Tanzania. The concern led the government to launch various Commissions, namely the Kipokola Commission (2004), the Mboma Commission (2004), the Bukuku Commission (2005), the Masha Commission (2006), and the Bomani Commission (2008).

These Commissions found that Tanzania was receiving minimum contributions from the mining sector and that the mining operations lacked transparency and were shrouded in secrecy. The Bomani Commission recommended that Tanzania join the EITI. Tanzania joined the initiative in February 2009, and since then, it has been implementing the EITI's transparency standards.

The new government of Tanzania, which assumed the reigns of power in November 2015 put the

management of natural resources at the forefront of public policy. In October 2016, the government published the Mining and (Minimum Shareholding and Public Offering) Regulations 2016, which require Special Mining License holders to issue a minimum of 30% shares to the public and list on the Dar es Salaam Stock Exchange (DSE) within one year of receiving a new license and within two years for existing licenses.

In March 2017, the government banned the export of mineral concentrates, leading to a tax dispute with Acacia Mining, which operates Bulyanhulu, Buzwagi and North Mara gold mines. According to Barrick Gold, which owns 63.9% of Acacia, on October 19, 2017, the dispute was resolved through a proposed framework where Acacia will make a payment of \$300 million to the government and economic benefits from Bulyanhulu, Buzwagi, and North Mara would be distributed on a 50/50 basis between a new operating company and the government. According to the company, the "government's share of economic benefits would be delivered in the form of royalties, taxes, and a 16 percent free carry interest in the Tanzanian operations."⁵

Following reports by two presidential commissions, which noted that Acacia Mining understated the value of mineral concentrates for exports, on 29th June 2017, the National Assembly passed three laws. They are the Natural Wealth and Resources (Permanent Sovereignty) Act, 2017; the Natural Wealth and Resources Contracts (Review and Re-Negotiation of Unconscionable Terms) Act, 2017 and the Written Laws (Miscellaneous Amendments) Act 2017.

Collectively, the laws, which mainly focus on mining, introduce substantial changes in the extractive sector in Tanzania. The new laws provide for Establishment of a Mining Commission and reviewing of the existing natural resource contracts; advancing local beneficiation and procurement; limiting the use of offshore bank accounts; giving to the government a non-dilutable, free-carried interest of no less than 16% in mining projects under a mining license or a special mining license; -; increasing royalty rates (gemstones and diamonds from 5% to 6%, and for gold and other metals from 4% to 6%);⁷ adjudicating investment disputes in domestic courts; and giving the right for the government to acquire up to 50% of any mining asset commensurate with the total tax expenditures

5 See <http://www.barrick.com/investors/news/news-details/2017/Barrick-Comments-on-Proposed-Framework-for-Acacia-Mining-plc-Operations-in-Tanzania/default.aspx>

6 The Finance Act of 2017 also required mining companies to pay 1% clearing fee of the minerals for export.

incurred by the government in favour of a mining company.-

Two key developments followed the adoption of the three laws. In July 2017, the government suspended the issuance of new Special Mining Licenses and the renewal of expired licenses of the same category. In September 2017, a parliamentary investigative committee released two reports stating exports of diamonds and tanzanite from Tanzania were under-declared. This led the government to launch an investigation of its contract with Petra Diamonds and the suspension of the company's mining operation for - three weeks.

3.2. OIL AND GAS SECTOR

Tanzania has an emerging oil and gas sector. Exploration activities have been ongoing over the past 60 years. Although oil has not yet been found, natural gas was first found in 1974, and production started in 2004. The SongoSongo gas field in Kilwa district and Mnazi Bay/Msimbatigas field in the Mtwara region currently produce gas in Tanzania. The natural gas produced is used for power generation, industrial and domestic consumption.

Since 2010, Tanzania has witnessed active petroleum exploration activities by oil and gas companies. The exploration activities, which take place both on-shore and off-shore, led to the discovery of major gas deposits. To date, Tanzania discovered 57.25 trillion cubic feet (TCF) of natural gas in place from on-shore and off-shore fields. The discoveries were made in Block 1 (Chaza, Jodari, Mzia Mkizi and Taachui), Block 2 (Zafarani, Lavani, Tangawizi, Mronge, Piri, Giligiliani and Mdalasini), Block 3 (Papa) and Block 4 (Pweza, Chewa, Ngisi and Kamba).

The Oil and gas companies active in Tanzania include Statoil, British Gas/Shell, EtablissementMaurelet Prom, Ndovu Resources, PanAfrican Energy, Dodsai, Heritage, and Swala Oil and Gas. Currently, EtablissementMaurelet Prom, Ndovu Resources and PanAfrican Energy are producing gas in Tanzania.

Gas is transported through two pipelines: 1) a 225 kilometre pipeline from SongoSongo gas field to Dar es Salaam owned by Songas⁷; and 2) a 542 kilometre pipeline from Mnazi Bay gas field to Dar es Salaam owned by the Tanzania Petroleum Development Corporation (TPDC). On the first pipeline, Songas collects a tariff of 0.59 US dollar per million standard cubic feet from PanAfrican Energy, which uses the pipeline. On the second pipeline, TPDC collects

a tariff of 2.1 US dollar per million standard cubic feet. The tariff is retained by TPDC to pay for operations and maintenance of the pipeline.

In addition to its status as a gas-producing country, Tanzania is poised to become a transit country for oil from Uganda. In August 2017, Presidents Yoweri Kaguta Museveni and Dr. John Pombe Joseph Magufuli commissioned the construction of a 1,403 kilometre pipeline that will cost US\$ 3.5 billion. Expected to be operational in 2020, the pipeline will transport approximately 200,000 barrels of crude oil per day for exports.

As in the mining sector, the government introduced changes in the oil and gas sector in 2017. Changes relate to Contract transparency and accountability to companies participating in the oil and gas sector, approval of contracts by the National Assembly and royalty payments. The government amended Section 47 of the Petroleum Act 2015, which now requires: "(5) Any agreement entered into ... (1): (a) shall observe the following principles-(i) benefit, justice and equitable distribution; (ii) favouring the interest of the nation; (iii) participation, transparency and accountability; (iv) sustainability and care for the environment (v) conscionableness and fair dealing; (vi) compliance and non-derogation from the laws of the United Republic; (b) shall not seek to disenfranchise or otherwise lockout the people of the United Republic in any manner whatsoever. (6) Notwithstanding the provisions of this Act and any other written law, the agreement under subsection (1) shall only enter into force upon approval by the National Assembly."

Section 113 of the Petroleum Act was also amended, which now requires: "(3) Where the licence holder and the Contractor fail to pay any royalty payable under this Act on or before the due date, PURA [Petroleum Upstream Regulatory Authority] may, by notice in writing served on the licence holder and the Contractor, prohibit the removal of, or any dealings in or with any petroleum from the development area concerned until all outstanding royalty has been paid or an arrangement has been made and accepted by PURA for the payment of the royalty and the licence holder and the Contractor shall comply with the order of PURA."

7 The Tanzania Petroleum Development Corporation owns 29% share in Songas.

4.0 LEGAL, INSTITUTIONAL FRAMEWORK AND FISCAL REGIME

4.1. MINING SECTOR

The Ministry of Minerals is responsible for developing and implementing mining activities in Tanzania. The Mining Act of 2010 (“the Mining Act”) regulates the sector, and the recently-established Mining Commission has the responsibility of administering the Act. Several other Tanzanian laws govern the sector, including the Written Laws (Miscellaneous Amendments) Act, 2017; the Natural Wealth and Contracts (Review and Renegotiation of Unconscionable terms) Act, 2017; the Natural Wealth and Resources (Permanent Sovereignty) Act, 2017; the Constitution of United Republic of Tanzania, 1977; the Environmental Management Act, 2004; the Income Tax Act, 2004; and the Investment Act, 1997.⁸

The following regulations facilitate the implementation of the Mining Act:

Mining (Local Content) Regulations, 2018; Mining (Mineral Rights) Regulations, 2018; Mining (Minimum Shareholding and Public Offering) Regulations, 2016; Mining (Mineral Rights) Regulations, 2010; Mining Development Agreement Model, 2010; Mining (Mineral Trading) Regulations, 2010; Mining (Mineral Beneficiation) Regulations, 2010; Mining (Environmental Protection for Small Scale Mining) Regulations, 2010; Mining (Safety, Occupational Health and Environmental Protection) Regulations, 2010; Mining (Radioactive Minerals) Regulations, 2010; Mining (Diamond Trading) Regulations, 2003; Mining (Mineral Controlled Area) Regulations, 2001; Mining (Salt and Iodations) Regulations, 1999; and Mining (Dispute Settlement Resolution) Rules, 1999.

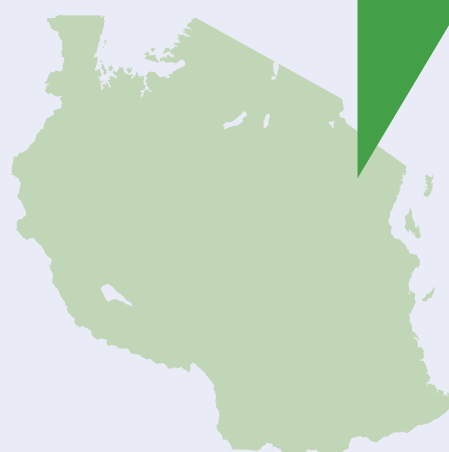
Other laws affecting the mining industry include the Environmental Management Act, 2004, and the Extractive Industry Transparency and Accountability

Act, 2015, which requires concessions, contracts and licenses to be published, disclosure of beneficial ownership.

Tanzania is also a signatory to the WTO and 20 bilateral investment treaties.

57
trillion
cubic feet

Volume of Natural
Gas Deposits
discovered in
Tanzania to date



8 These laws can be accessed at the following websites: The Mining Act, 2010 (<http://parliament.go.tz/polis/uploads/bills/acts/1452071244-ActNo-14-2010.pdf>); the Written Laws (Miscellaneous Amendments) Act, 2017 (<http://parliament.go.tz/polis/uploads/bills/1498723111-EXTRACTIVE%20INDUSTRY%20AND%20FINANCIAL%20LAWS-4.pdf>); the Natural Wealth and Contracts (Review and Renegotiation of Unconscionable terms) Act, 2017; (<http://parliament.go.tz/polis/uploads/bills/1498722379-THE%20NATURAL%20RESOURCES%20CONTRACT.pdf>); the Natural Wealth and Resources (Permanent Sovereignty) Act, 2017 (<http://parliament.go.tz/polis/uploads/bills/1498722623-PERMANENT%20SOVEREIGNTY.pdf>); the Constitution of United Republic of Tanzania, 1977 (<http://www.judiciary.go.tz/wp-content/uploads/2015/09/constitution.pdf>); the Environmental Management Act, 2004 (<http://www.parliament.go.tz/polis/uploads/bills/acts/1454069944-ActNo-20-2004.pdf>); the Income Tax Act, 2004 (<http://parliament.go.tz/polis/uploads/bills/acts/1454068197-ActNo-11-2004.pdf>); and the Investment Act, 1997 (<http://parliament.go.tz/polis/uploads/bills/acts/1461160691-ActNo-26-1997.pdf>)

4.1 Fiscal Regime

The following key fiscal terms apply to the mining sector in Tanzania:

	Fiscal Term	Brief Description
1	Royalty	Royalties are chargeable on the gross value of minerals produced under license at the rate of 5 per cent for uranium, gemstones and diamonds, and 4 per cent and 3 per cent respectively for metallic minerals including gold, and other minerals. Gross value is defined under the Mining Act to mean the market value of minerals at the point of refining or sale.
2	Corporate Tax	Corporate tax is payable under the Income Tax Act, 2006 (Income Tax Act Revised Edition) at a rate not exceeding 30%.
3	Value Added Tax	VAT special relief is limited to cover only exploration and prospecting activities, while excise duty exemptions abolished.
4	Expenditure on Another License	Expenditure on prospecting and mining operations in respect of another license area may, for the purpose of ascertaining taxable income, be treated as though it was expenditure incurred in respect of the mining licenses.
5	Depreciation allowance for capital expenditure	Depreciation is deducted at the rate of 100 per cent on capital expenditure for exploration and development.
6	Loss carry-forwards	For mining companies with MDA, the losses may be carried forward indefinitely until recovered against income. For mining companies without MDA, losses can be carried forward for three years. After this period, those companies are subjected to 3% of the turnover.
7	Withholding tax on dividends	The rate is 10 per cent.
8	Withholding tax on interest	Withholding tax on the interest on foreign loans is at the rate of 10 per cent and accrued interest is deemed a payment; therefore, withholding tax thereon is payable.
9	Withholding tax on payment for technical services and on management fees	This withholding tax is capped at the rate of 5% for all companies. Companies with MDA signed before 2014 pay 3%. The technical services fee or management fee is 5% for residents and 15% for non-residents.
10	Customs duty on imports of mining equipment and supplies	Import duties under the terms of the Customs Traffic Act by a mining company or its subcontractors are at a 0 per cent rate during exploration and in the first year of operation; thereafter it will not exceed 5 per cent.
11	Tax stability guarantee	Special Mining License holder may enter into an MDA with the government and receive a tax stabilization assurance for a large investment project of over US\$100 million for the full life of the project with review milestones every 10 years.
12	Capital Gains Tax	The rate is 30% for corporate entities in Tanzania.

4.1.2: Roles of Institutions in the Mining Sub-sector

Ministry of Minerals

The responsibilities of the Ministry includes issuing mineral rights, enforcing laws and regulations for mining and protection of environment, environmental monitoring and auditing, mining conflict resolutions and coordinating CSR initiatives

Vice President's Office (Division of Environment)

The Office is responsible for the development of policy options and coordination of broad-based environment

programs and projects. It is also responsible for facilitating meaningful involvement of civil society in environmental activities; environmental research; and environmental planning, monitoring and coordination at a national and international level.

Ministry of Water and Irrigation

The Ministry enforces laws and regulations for water quality; issues and regulates water rights; and enforces water and effluent discharge laws as per standards.

Ministry of Lands and Human Settlements Development

The Ministry has the mandate of issuing right of occupancy, land use planning, land valuation and compensation.

Ministry of Natural Resources and Tourism

The Ministry enforces laws and regulations for forestry resources management. It is also responsible for issuing permits to conduct mining operations in forest and reserved areas.

National Environment Management Council (NEMC)

The Council is responsible for conducting environment education and public awareness. It also serves as a think-tank for the Government on environmental matters; performs environmental audits in all sectors to ensure compliance with environmental laws and regulations; and enforces pollution control measures.

Tanzania Revenue Authority (TRA)

The Authority is responsible for administering tax laws for the purpose of assessing; collecting and accounting for all revenues to which those laws apply; monitoring, overseeing and coordinating business activities to ensure fair, efficient and effective administration of revenue laws; and monitoring and ensuring collection of fees, levies, charges or any other tax collected by any ministries, departments or divisions of the government as revenue for the government.

Tanzania Minerals Audit Agency (TMAA)

The Agency was disbanded in July 2017. It was mandated to monitor and audit, technical, financial and tax records of mining entities, and ensuring sound environmental management at all mining areas for large, medium and small scale miners

Tanzania Extractive Industries Transparency Initiative (TEITI)

Tanzania joined EITI on 16th February, 2009. TEITI seeks to create transparency and accountability in revenue flows from the extractive industry.

Mining Commission

Created under Section 22 of the Written Laws (Miscellaneous Amendments) Act 2017, the Mineral Commission, among other functions, is responsible for regulating and monitoring the mining industry and mining operations in Tanzania.

4.2. OIL AND GAS SECTOR

The oil and gas sector is regulated by the Petroleum Act, 2015 and the Oil and Gas Revenues Management Act, 2015. Other key laws for managing oil and gas include the Written Laws (Miscellaneous Amendments) Act, 2017; the Natural Wealth and Contracts (Review and Renegotiation of Unconscionable terms) Act, 2017; the Natural Wealth and Resources (Permanent Sovereignty) Act, 2017; the Constitution of Tanzania, 1977; the Income Tax Act, 2004; and the Environmental Act, 2004.

Institutional and Legal Framework

The Ministry of Energy has the overall responsibility of developing policies and overseeing oil and gas operations in Tanzania. The Petroleum Upstream Regulatory Authority regulates upstream operations. The Energy and Water Utilities Regulatory Authority (EWURA) is responsible for regulating midstream and downstream activities. The Tanzania Petroleum Development Corporation serves as the National Oil Company. All of these agencies excluding EWURA come under the Ministry of Energy and serve as legal & policy implementation arms.

The key laws regulating the subsector are the Petroleum Act 2, 015 (<http://parliament.go.tz/polis/uploads/bills/acts/1452057729-ActNo-21-2015-Book-21-25.pdf>); the Oil and Gas Revenues Management Act, 2015 (<http://parliament.go.tz/polis/uploads/bills/acts/1452057603-ActNo-22-2015-Book-21-25.pdf>); the Written Laws (Miscellaneous Amendments) Act, 2017 (<http://parliament.go.tz/polis/uploads/bills/1498723111-EXTRACTIVE%20INDUSTRY%20AND%20FINANCIAL%20LAWS-4.pdf>); the Natural Wealth and Contracts (Review and Renegotiation of Unconscionable terms) Act, 2017 (<http://parliament.go.tz/polis/uploads/bills/1498722379-THE%20NATURAL%20RESOURCES%20CONTRACT.pdf>); and the Natural Wealth and Resources (Permanent Sovereignty) Act, 2017(<http://parliament.go.tz/polis/uploads/bills/1498722623PERMANENT%20SOVEREIGNTY.pdf>).

Fiscal Regime

The following key fiscal terms emanating from the Income Tax Act, 2004 and the Model Production Sharing Agreement (MPSA) (2013) apply to the petroleum sector in Tanzania:

Table 4.2 Fiscal Regime of the petroleum sector during the reporting period

Fiscal Term	Brief Description
Royalty	<ol style="list-style-type: none"> This is based on the total production value and payable by license holder at the rates of 12.5 per cent for onshore and 7.5 per cent for offshore operations. Under most PSAs currently in force, a royalty is payable out of TPDC's share of profit hydrocarbons. The 2008 and 2013 MPSAs provide for settlement out of gross production before operation of the sharing formula. The rate specified is 7.5% (as opposed to the 5% provided for under the PSA model gas terms, formerly provided on the TPDC website).
Cost Recovery	Cost recovery is limited to 50% of production (net of royalties) in any period. The model gas terms provide a more generous 70%. Profit hydrocarbons are shared based on production volumes as in previous MPSAs.
Petroleum Profits	After deduction of cost, the profit petroleum is shared between the contractor and TPDC.
Additional Profit Tax	The 2013 MPSA, like its 2008 predecessor, includes an "Additional Profits Tax" based on an R-factor calculation.
Income Tax	<ol style="list-style-type: none"> Corporate tax in Tanzania is 30%. A PSA contractor is subject to income tax on sales of profit oil or gas and cost recovery oil or gas with deductions as set out in the Income Tax Act ("ITA"). This calculation is entirely separate from the production sharing formula in the PSA, and any income tax payable is due from the contractors' share (i.e. it is not carved out of the state share). If the contractor consists of more than one legal entity each is required to calculate and pay its income tax separately and submit a separate return. A lower rate of 25% applies for the initial three years for companies newly listed on the Dar es Salaam stock exchange ("DSE") that have issued at least 30% of their share capital to the public
Branch Profit Tax	Applies on repatriated income. Repatriated income is calculated according to a specific formula based on movements in the branch balance sheet and the maintenance of a form of tax retained earnings account
Withholding Tax	Withholding tax of 10% is applied to dividend distribution by the contractor in the event of repatriating profit.
Annual License Fee	The contractor pays the following charges indexed to US\$ inflation rates: <ol style="list-style-type: none"> 50 US\$/sq. km for the initial exploration period; 100 US\$/sq. km for the first extension period; and 200 US\$/sq. km for the second extension period.
Import Duty Exemption	All equipment and material etc. imported for use in petroleum operations can be imported free of all duties and import taxes and can be re-exported free of any export duty or tax. Expatriates enjoy similar privileges in respect of their personal effects.
Capital Gains Tax	30% for corporate entities. This applies to land, buildings, and shares or securities held as investments. There is an installment tax due at the time of transfer of land or buildings, which is 10% for resident persons and 20% for non-resident persons. The installment tax is payable before the title in land or shares can be transferred.
Asset Sale	Sale of assets may also attract VAT at 18% (collected from the buyer and payable to the revenue authority by the seller) and stamp duty at 1% (payable by the purchaser unless the sale and purchase agreement states the liability is on the seller).
TPDC Equity	Both the 2008 and 2013 MPSAs provide a minimum TPDC equity entitlement of 25% with a carry arrangement on favorable terms. Older PSAs provide much lower equity entitlements, mostly in the range of 10 – 15%.

Bonuses	Commencing with the 2013 MPSA, Signature bonus: not less than USD 2.5 million; Production bonus: not less than USD 5 million on commencement of production from each development license area in the contract area.
Ring Fencing	There are ring fencing provisions applicable to specific industries and sectors, e.g. petroleum operations. Income arising from one PSA may not be offset by costs of losses arising from another PSA held by the same entity
Transfer Pricing	The ITA includes transfer pricing provisions and these are applied in practice by the revenue authority. The Ministry of Finance has issued detailed transfer pricing regulations to support the transfer pricing provision in the ITA. PSAs also generally include their own detailed transfer pricing rules which apply for the purposes of sharing profit oil or gas and calculating cost recovery.
Losses	Subject to triggering change in control provisions (i.e. a change of more than 50% of the underlying direct or indirect ownership of the Tanzanian entity) and the "same business" test, losses can be carried forward indefinitely. There are no provisions to allow carry back of losses.
Interest deductibility and thin capitalization	The ITA limits interest deductions for "exempt controlled resident entities" on the basis of a maximum debt-to-equity ratio of 7:3. The total amount of interest expense that an entity may deduct as an allowable expense for corporation tax purposes should not exceed the interest equivalent to that arising under a debt to equity ratio of 7:3. Any additional interest expense on debt exceeding this ratio is disallowed
Farm Out	In practice, farm out transactions are treated as disposals of assets, with proceeds allocated to the tax written down values of the assets disposed. Farm out transactions may be subject to VAT at 18%.

Source: (Tanzania Petroleum Development Corporation)

4.3 LICENSE ALLOCATIONS

4.3.1 Mining

The Mining Act, 2010 as amended on June 2017, regulates all matters pertaining to granting of mineral rights and licenses. The Ministry of Minerals grants mining licenses in Tanzania on a "first-come-first-served" basis. Parts IV and V of the Mining Act detail the process of awarding or transferring mining license, information required from the recipients and technical and financial criteria for evaluating applications. (For more details, see: <http://parliament.go.tz/polis/uploads/bills/acts/1452071244-ActNo-14-2010.pdf>).

As noted above there are no bids for mining licenses as they are granted on "first-come-first served."

In general the first come first served system is not that efficient as the tendering or bidding process.

Below is a description of the types of mining licenses issued in Tanzania, which facilitate the prospecting, production, trading, processing of mineral resources.



Table 4.3 Types of mining Licenses issued in Tanzania

	Type of License	Description
1.	Prospecting License	Prospecting License (PL) is issued for an initial period of 4 years for a maximum area of 300 km ² . It may be renewed for a 3-year period followed by a final 2-year period. Following each renewal period, 50% of the license area must be relinquished. A PL for gemstones cannot exceed two years and is not subject to renewal. A maximum area of 10 km ² is allowed for a PL for gemstones and building materials.
2.	Retention License	Retention License (RL) is issued to a holder of a Prospecting License, other than a Prospecting License for building materials or gemstones. It is particularly issued when a significant ore body has been identified through a feasibility study and cannot be developed due to difficult market conditions. The RL is granted for a period not exceeding 5 years and may be renewed for additional single period of 5 years.
3.	Special Mining License	Special Mining License (SML) is issued to only large mining operations with over US\$100 million investments for the purpose of producing minerals. The license allows the extraction of minerals in an area of a minimum size of 35 km ² other than superficial and 70 km ² superficial. It is granted for a period covering the life of the mine or a period not exceeding 25 years. The SML can only be renewed for a period not exceeding twenty-five years.
4.	Mining License	Covering an investment between US\$100,000 to US\$100,000,000, a Mining License (ML) is granted for a period not exceeding 10 years and may be renewed for the same duration. The Mining Act requires that the size of each ML shall be 10 km ² for all minerals except gemstones and building materials. The ML allocates a maximum area of 1 km ² for building materials.
5.	Primary Mining License	Primary Mining License (PML) is only granted to Tanzanian nationals. It is granted for a period of 5 years and may be renewed for the same duration. The Mining Act allows the conversion of a PML or several PMLs into a Mining License. The PML holders are allowed to undertake mining activities for an area of the maximum size of 10 hectares for all minerals excluding gemstones and 5 hectares for building materials.
6.	Broker License	Broker License is only issued to Tanzanian nationals and allows them to buy minerals and sell to dealers within the country.
7.	Dealer License	Dealer License allows the buying of minerals within the country and exporting them to overseas. The license may be granted to Tanzanians or joint ventures where the local shareholding constitutes not less than 25% of the company.
8.	Smelting License	Smelting License (SL) can be issued under this category to companies and individuals interested in establishing metal smelting facilities. In the same vein, the Act also allows the issuing of a Refining License to process minerals in Tanzania.

Described below in table 4.4 are licenses awarded and transferred from 1st July 2015 to 30th June 2016.

Table 4.4: Licenses awarded and transferred from 1, July 2015 to 30, June 2016

S/N	Type of License Description	Number of License Awarded	Number of License Transferred
1	Prospecting License	144	56
2	Retention License	0	0
3	Special Mining License	1	0
4	Mining License	17	6
5	Primary Mining License	5849	0
6	Broker License	0	0
7	Dealer License	0	0
8	Smelting License	0	0

Source (the Ministry of Minerals)

Appendix 7 provides a list of Prospecting Mining Licences. Appendix 8 provides a list of transferred Mining Licences.

4.3.2 Oil/Gas Licencing regime

In the oil and gas sector, the Petroleum Upstream Regulatory Authority is mandated under Sub-Part II of the Petroleum Act (2015) to grant exploration and development licenses.

Licensing is by bidding rounds and occasionally awards are directly made. The process is generally more transparent than a first-come first-served system

The Exploration License, which is granted to the Tanzania Petroleum Development Corporation, is given for an initial term of 4 years. The license can be extended for a further two terms; the first extension lasts 3 years and the second 2 years. Depending on the location, the Minister may grant a final 1-year discretionary extension of the license. The Development License is granted to a holder of an exploration license for a period of 25 years, and is subject to the approval of the Cabinet. Any additional extension must also be approved by the Cabinet.

Sub-Part II of the Petroleum Act, 2015 details the process of awarding or transferring oil and

gas licenses, information required from the recipients and technical and financial criteria for

evaluating applications. (See: <http://parliament.go.tz/polis/uploads/bills/acts/1452057729-ActNo-21-2015-Book-21-25.pdf>).

During the reporting period, according to the Tanzania Petroleum Development Corporation, Tanzania did not grant any petroleum exploration and development

licenses, and there were no license transfers. Details on existing oil and gas license can be accessed at: <http://www.teiti.or.tz/wp-content/uploads/2018/01/Active-PSAs-Licenses-Exploration-Development.pdf>

4.3.3 Mining and Oil & Gas Registers

Pursuant to the requirement of the Mining Act, 2010, the Ministry - Minerals maintains a central register of all mineral rights. An online portal, the central register allows registered users to undertake renewals, relinquishment, cancellations of licenses and to make online payments. The central register is accessible at: <http://portal.mem.go.tz/map/>

Under Section 84 of Petroleum Act, 2015, the Petroleum Upstream Regulatory Authority is required to maintain a Petroleum Registry of petroleum agreements, licenses, permit authorizations and any change in interests of an existing petroleum agreement, permit or license. As a register, the Authority currently maintains an excel file containing the following information for each license: PSA area; PSA signed date; license period; license effective date; license expiry date; operator; shareholders; and operators' contacts. The information recorded at the petroleum register can be accessed by the public by visiting the office of the Petroleum Upstream Regulatory Authority.

4.4 CONTRACTS

There is no publicly disclosed mining contract by the government. However, the Tanzania EITI Law, 2015 demands that all new concessions, contracts and licenses, as well as the individual names and shareholders who own interests in companies, are made available to the public.

4.4.1 Contract Transparency

The Extractive Industries Transparency Act, 2015 has provisions and objectives which are intended to promote contract disclosure. MPSA is publicly available.

The former Ministry of Energy and Minerals communicated with extractive companies that had entered mineral development or production sharing agreements with the government. The Ministry informed them that it plans to publish the agreements on its website, and requested comments on the disclosure.

Two companies, British Gas and Statoil, responded, noting the need to protect proprietary information and to undertake an awareness-raising campaign for the public before the disclosures of the agreements are made. The Ministry replied to the companies and proposed that the two companies and the Tanzania EITI Committee meet to discuss the way forward. At the time of this report, no agreement was published on the website because the Tanzania EITI Committee and the two companies had not yet met. However, PSA with PanAfrican Energy and amendments to PSA with ExxonMobil and Statoil are publicly available (See: <http://resourcecontracts.org/countries/tz>).

The TPDC website provides three model PSAs ("MPSA") dated 2004, 2008 and 2013. http://www.tpdc-tz.com/psa_agreement.php

The 2004 MPSA is the basis for many of the PSAs currently in effect. The 2013 MPSA was posted on the website in November 2013 and was planned to form the basis for PSAs in respect of the eight blocks which were the subject of Tanzania's fourth licensing round.



The Tanzania EITI Law, 2015 demands that all new concessions, contracts and licenses, as well as the individual names and shareholders who own interests in companies, are made available to the public.

4.4.1.1 Available contracts

The following contracts have been made available by resource contracts organization:

CONTRACT	TITLE	COMPANY	DATE SIGNED	LINK
TANZANIA BLOCK	ADDENDUM PSA	TPDC, STATOIL, EXXONMOBIL	22 ND FEB 2012	http://www.resourcecontracts.org/contract/ocds-591adf-8344502322/view#
SONGO SONGO	PSA	PAN AFRICAN, TPDC	2001	http://www.resourcecontracts.org/contract/ocds-591adf-1440947345/view#
SONGO SONGO	PORTFOLIO GSA	PAN AFRICAN, TANESCO	2011	http://www.resourcecontracts.org/contract/ocds-591adf-0075411163/view#

Source: ResourceContracts.org

4.5. BENEFICIAL OWNERSHIP

The Tanzania EITI Committee published a roadmap for the regular disclosure of information on beneficial ownership of the extractive companies. The Committee also developed a definition of beneficial ownership in the context of Tanzania and a materiality threshold of 1% for disclosure. In February 2016, the Committee also commissioned a study for disclosing the beneficial ownership of sixty-eight extractive companies that had participated in the reporting of the Fifth and Sixth Tanzania EITI Reports. Through the study, which was published in July 2017, fifty-four companies (33 mining and 22 oil and gas) provided data. Twenty-three out of the fifty-four companies provided details of entities/persons with which they are cooperating - contractors and joint venture, etc. Eight companies disclosed natural person as beneficial owners. Thirty-one companies declared their beneficial owners as a combination of company and individuals. Eleven companies disclosed company as beneficial owner. Twenty-five companies disclosed persons with influence over the actions or management of their companies.

Two companies disclosed existence of politically exposed persons (PEP) within their companies (See details of the disclosure and definition of beneficial ownership in Tanzania at: <http://www.teiti.or.tz/wp-content/uploads/2017/10/Report-on-Disclosure-of-Beneficial-Ownership-of-the-Extractive-Companies-in-Tanzania.pdf>).

4.6 STATE PARTICIPATION

The government participates in the oil, gas and mining operations. The details of the financial relationship between the government and public corporations such as STAMICO, TPDC and NDC are provided in the Public Corporations Act 1969, which is accessible at: https://tanzania.go.tz/egov_uploads/documents/The_Public_Corporations_Act_17-1969_sw.pdf. There are no any loans or loan guarantees from the government/ SOEs to companies operating in the country during the fiscal year covered by the EITI report.

4.6.1 Mining

Section 10 (1) of the Written Laws (Miscellaneous Amendments) Act, 2017 states that the "Government shall have not less than 16% non-dilutable free carried interest shares in the capital of a mining company" operating under a Special or Mining License. Under Section 10 (2) of the same Act, "In addition to the free carried interest shares, the Government shall be entitled to acquire, in total, up to fifty percent of the shares of the mining company commensurate with the total tax expenditures incurred by the Government in favour of the mining company."

1. The government directly participates in mining operations through the State Mining Corporation (STAMICO), which was established in 1972 under the Public Corporations Act, Cap. 257. STAMICO is involved in a number of mining operations in Tanzania, and it is required to make payments to the government as other extractive companies.
2. NATIONAL DEVELOPMENT CORPORATION. NDC is wholly owned by the government of Tanzania and has mining interests. Some of its projects are listed in Appendix 6.

STAMICO owns Biharamulo Gold Mine (formerly Tulawaka) through its subsidiary, STAMIGOLD Company Limited. STAMIGOLD owns 99% of the shares, while 1% share is held by the Treasury Registrar of the Ministry of Finance and Planning. STAMICO is in a 50-50 joint venture with Tanzanite One at Mererani, Arusha. The Corporation also owns 99% of the shares of the Kyerwa Tin Company Limited, which buys cassiterite from small scale miners in northwestern Tanzania. The remaining 1% share is held by the Treasury Registrar.

STAMICO has fifty-four active and inactive prospecting licenses. The details of the licenses, including their geographical coordinates, are available at the Corporation's website (See <http://www.stamico.co.tz/prospecting-licences-2015/>). Projects under development, which are not currently producing minerals, consist of Buckreef Gold Mine, Buhemba Gold Mine and Kiwira Coal Mine.

State Mining Corporation (Stamico)

Governance

The Corporation operates under the Ministry of Energy and Minerals and its work is overseen by a Board of Directors consisting of nine members. The Board is led by a Chairperson appointed by the President of the United Republic of Tanzania. The Minister of Energy and Minerals appoints the other eight members.

Change of Ownership

In order to comply with the 2010 Mining Act, which requires that at least 50% of shares must be owned by Tanzanians in the gemstone sector, the owner of Tanzanite One - Richland Resources - entered into a 50:50 joint venture with STAMICO in 2013 to renew the mining license for a further 10 years. In 2015 Richland Resources sold its 50% share in Tanzanite One to national investors Sky Associates Group Limited.

4.6.2 Oil/Gas

Under the Petroleum Act, 2015, the state shall own at least 25 percent in each oil and gas field in Tanzania. The Tanzania Petroleum Development Corporation (TPDC),

which was established under GN No. 140 of 1969, serves as the government's vehicle of participating in the development of oil and gas resources. Therefore, under the law, oil and gas companies interested in operating in Tanzania are required to partner with TPDC and enter into Production Sharing Agreements (PSAs) with MEM and the Corporation.

According to information provided by TPDC officials, currently, there are thirteen PSAs in place.⁹ The TPDC owns the licenses of the blocks subject to these agreements. The government also reserved blocks 4-1B and 4-1C for TPDC in 2013, with a view to building its operational capacity. Prior to this period, the TPDC engaged acreage development with international oil companies. The award of the blocks is designed to make the TPDC an operator in its own right and undertake exploration and drilling activities. To date, the TPDC has completed interpretation of 2D-seismic survey in the blocks.

The TPDC has currently two subsidiaries, GASCO and TANOIL established following the adoption of the Petroleum Act, 2015. The TPDC is in partnership with Shell, Statoil, ExxonMobil, Pavilion and Ophir Energy on the construction of two-train onshore Liquefied Natural Gas terminal at Likong'o village in Lindi, Tanzania. TPDC

owns the title deed of the 2,071.705 hectares of land that have been set aside for the construction of the terminal, and participates in the project as its equity. The start date of the construction has not been finalized yet.

Tanzania Petroleum Development Corporation

Established under GN No. 140 of 1969, the Tanzania Petroleum Development Corporation (TPDC) is the official national oil and gas company. Its functions include participation in petroleum reconnaissance and the development of projects; the aggregation of natural gas; the ownership and operation of major gas infrastructure on its own or through its subsidiaries; and the establishment of appropriate subsidiaries to manage specific projects.

Historically, the TPDC also had the responsibility of regulating the oil and gas sector in Tanzania. This put

the Corporation in an apparent position of conflict of interest. With the adoption of Petroleum Act (2015), the responsibility of regulating the sector has been transferred to the newly-established Petroleum Upstream Regulatory Authority. The TPDC is now the official national oil company, and Section 8(3) of the Petroleum Act (2015) allows it to establish subsidiaries. The TPDC has currently one subsidiary, GASCO, which was established following the adoption of the Petroleum Act (2015).

Under the Petroleum Act (2015), the state shall own at least 25 percent in each oil and gas field in Tanzania. The TPDC serves as the government's vehicle of participating in the development of oil and gas resources. Therefore, under the law, oil and gas companies interested in operating in Tanzania are required to partner with TPDC and enter into Production-Sharing Agreements (PSAs) with MEM and the Corporation.

Governance of TPDC

The overall management of TPDC is vested in the Board of Directors as Governing body under the supervision of the Minister of the former ministry Energy and Minerals.

Financing of TPDC

The TPDC owns the licenses of the blocks subject to these agreements. During the reporting period, The TPDC had the responsibility of collecting the following revenues from the extractive companies: license fees, training fees, royalties, profit per PSA, protected gas revenue, and additional gas revenue. Except training fees, the TPDC was required to transfer all of these revenues to the Ministry of Energy and Minerals, which then deposits in the Ministry of Finance.

During the reporting period, TPDC had an arrangement where the Ministry of Finance transfers 50% of revenues from protected gas and additional gas to the corporation to meet operational cost and strategic investments in the oil and gas sector. This practice is no longer in place; under Section 6(3) of the new Oil and Gas Revenue Management Act, the TPDC is allowed to retain surface rentals or annual block fees, signature bonuses and training fees.

According to TPDC officials, there was no royalty received by TPDC in the year 2015/2016. This is due to the delay of payment to gas suppliers by TANESCO. There was no in-kind payment received by TPDC during the reporting period.

Other Activities

TPDC annual reports can be accessed at <http://www.tpdc-tz.com/tpdc/> and audit reports can be accessed at http://nao.go.tz/?page_id=51

The government reserved blocks 4-1B and 4-1C for

9 The PSAs are with the following companies: 1) British Gas(BG)- Block-1; 2) Statoil- Block 2; 3) British Gas (BG)- Block-4; 4) Heritage Rukwa (Tz) – Rukwa South; 5) Heritage Rukwa (Tz)- Kyela Block; 6) Jacka Resources- Ruhuhu; 7) Beach Petroleum - Lake Tanganyika South; 8) Swala Energy - Kilosa-Kilombero (KK); 9) Swala Energy Tz - Pangani Block; 10) PanAfrican Energy T- SongoSongo; 11) Ndovu Resources - Ruvuma (Lindi&Mtwara); 12)Ndovu Resources - Nyuni; 13) Ndovu Resources – Nyuni Area Block; and 14) Mauret Prom - Mnazi Bay Block.

TPDC in 2013, with a view to building its operational capacity. Prior to this period, the TPDC was engaged acreage development with international oil companies. The award of the blocks is designed to make the TPDC an operator in its own right and undertake exploration and drilling activities. To date, the TPDC has completed 2D-seismic surveys of the blocks.

TPDC is in partnership with Shell, Statoil, Exxon Mobil and Ophir Energy on the construction of two-train onshore Liquefied Natural Gas terminal at Likong'o village in Lindi, Tanzania. TPDC owns title deed of the 2,071.705 hectares of land that have been set aside for the construction of the terminal, and participates in the project as its equity. The start date of the construction has not yet been finalized. Close to large off-shore gas finds, when completed, the terminal will be used for gas.

The Corporation is also involved in downstream activities in the gas sector. In September 2015, it signed a joint venture agreement with international companies (Ferrosaal GmbH, HaldorTopsoe, FaujiFertiliser and MinjinguFertiliser) for building a fertilizer plant, which is at its initial stages. TPDC owns 20% equity in the project. Located in Kilwa district, the plant is set to produce about 3,850 metric tonnes of Urea and 2,220 metric tonnes of Ammonia.

1. SongoSongo Operations

TPDC is responsible for overseeing the SongoSongo gas operations involving production, marketing of natural gas produced from the SongoSongo gas fields.

Songa Tanzania produces, transports and delivers the natural gas from SongoSongo gas fields to the Ubungo TANESCO Complex for power generation.

Sales Revenue is grouped two, namely protected gas and Additional Gas

Protected Gas

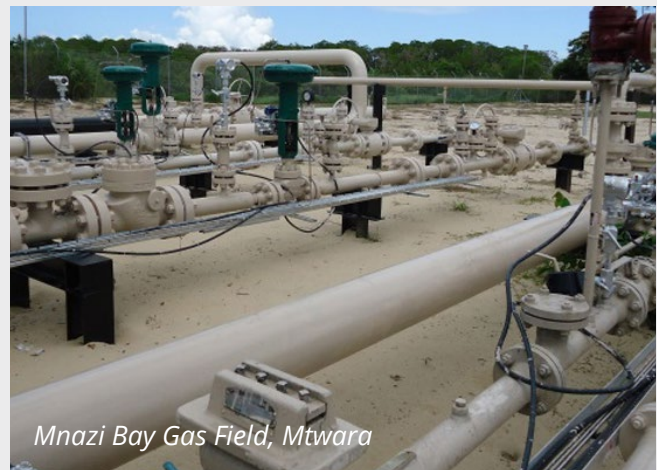
This represents gas from SongoSongo field required to operate the Ubungo Complex for generating electricity as per agreement between TPDC and Pan African Energy Ltd.

Additional Gas

Represents natural gas produced in excess of the protected gas and is developed and marketed to other industrial consumers by Pan African Energy Tanzania Ltd under the terms of the Production Sharing Agreement (PSA) which expires in October 2026.

2. Mnazi Bay Operations

TPDC oversees the production of gas at Mnazi Bay Gas Field in Mtwara. Gas was initially used to



generate power for only Lindi and Mtwara Regions.

Following the increase in gas production and the completion of pipeline and processing plant at Madimba, some of the natural gas is transported to Dar Es Salaam for power generation and connected to the national grid. Gas production started in 2016 and is produced by Maurel& Prom under the terms of the Production Sharing Agreement.

5.0 EXPLORATION, PRODUCTION AND EXPORTS

According to the TPDC, eight gas companies are now involved in exploration activities in the gas sector.¹⁰ A number of exploration/prospective projects are also ongoing in the mining sector.

Appendix 1 of this report describes these projects.

From July 1, 2015 to June 30, 2016 Tanzania produced gold, diamond, silver, copper, tanzanite, coal and tin. Table 5.1 describes volumes of the minerals produced and exported as well as their export values during the reporting period. The production values were based on average export price per unit of mineral.

During this period, Tanzania also produced 40,296.03 standard cubic feet of natural gas in Songosongo and Mnazi Bay fields. SongoSongo contributed 27,570.5 of the production and Mnazi Bay the remaining 12,725.53. Tanzania does not currently export gas, only minerals.

10 These companies are: 1) British Gas (BG)- Block-1 and Block 4; 2) Statoil- Block 2; 3) Heritage Rukwa (Tz) – Rukwa South; 4) Heritage Rukwa (Tz)- Kyela Block; 5) Jacka Resources- Ruhuhu; 6) Beach Petroleum - Lake Tanganyika South; 7) Swala Energy - Kilosa-Kilombero (KK) and Kilosa Block; and 8) Ndovu Resources - Nyuni

Table 5.1: Mineral production and exports from Tanzania from July 1 2015 to June 30, 2016

Minerals		Unit			Total 2015/16	
			Production	Value USD	Exports	Value USD
Gold	L.C	TOz	1,503,677.11	1,646,213,198.53	1,503,677.11	1,646,213,198.53
	ASM	TOz	31,378.57	33,049,485.47	31,378.57	33,049,485.47
Diamond	L.C	Ct	226,341.76	87,079,651.89	205,384.65	79,016,898.28
	ASM)Ct	20,957.11	4,212,847.93	20,957.11	4,212,847.93
Silver		TOz	556,317.58	8,616,200.87	556,317.58	8,616,200.87
Copper		lb	15,803,003.40	34,841,285.38	15,803,003.40	34,841,285.38
Tanzanite	L.C	Kg	4,029.31	8,620,647.25	4,029.31	8,620,647.25
	ASM	Kg	11,958.11	17,135,783.86	11,958.11	17,135,783.86
Coal		Tonnes	240,772.82	9,467,808.18	40,616.00	1,597,125.86
Tin		Kg	133,726.52	1,116,741.11	133,726.52	1,116,741.11

*Production values were based on export value per unit of mineral

Source: (the Ministry of Minerals)

Table 5.2: Gas production in Tanzania from July 1 2015 to June 30, 2016

GAS PRODUCTION SONGOSONGO			GAS PRODUCTION MNAZIBAY		
Month	Gas produced (MMsft ³)	Gas Value (USD)	Month	Gas produced (MMsft ³)	Gas Value (USD)
July 2015	2,635	7,393,897	July 2015	72.78	385,888.74
Aug 2015	2,653	7,468,395	Aug 2015	86.32	389,978.33
Sep 2015	2,482	7,114,184	Sep2015	1,033.27	1,838,832.74
Oct 2015	2,670	8,371,509	Oct 2015	1,107.05	4,949,940.55
Nov 2015	2,725	7,594,952	Nov2015	1,389.97	7,454,882.36
Dec 2015	2,724	7,738,233	Dec2015	1,689.33	8,249,334.18
Jan 2016	2,813	7,857,853	Jan 2016	1,470.48	4,673,009.73
Feb 2016	2,508	6,995,344	Feb 2016	1,157.52	3,697,065.53
Mar 2016	2,293	6,740,176	Mar 2016	1,737.85	6,569,482.13
Apr 2016	2,087	5,656,207	Apr 2016	1,131.50	3,710,231.57
May 2016	1,981	5,855,081	May 2016	1,854.18	5,935,485.02
Jun 2016	2,555	6,266,852	Jun 2016	1,657.01	5,312,365.95
Total	30,126	85,052,685	Total	14,387.27	53,166,496.83

Source: (the Tanzania Petroleum Development Corporation)

Following the increase in gas production and the completion of pipeline and processing plant at Madimba, some of the natural gas is transported to Dar Es Salaam for power generation and connected to the national grid.

6.0 REVENUE COLLECTION

The following government agencies and local government authorities collect revenues from the extractive companies. The Office of the Controller and Auditor General (CAG) audits the revenues and expenditures of these collecting authorities. The Office of the Controller and Auditor General derives its mandate from Article 143 of the Constitution of the United Republic of Tanzania of 1977 (revised in 2000), and Section 30 (1) of the Public Finance Act No. 6 of 2001 (revised in 2004).

- **Ministry of Energy and Minerals**
The former Ministry of Energy and Minerals (MEM) was responsible for issuing licenses and collecting royalties, permit fees, annual rental fees and other charges from oil, gas and mining companies during the reporting period.
- **Tanzania Revenue Authority**
The Tanzania Revenue Authority (TRA) consists of four departments: i) Large Taxpayers Department; ii) Customs and Excise Department; iii) Tax Investigations Department; and iv) Domestic Revenue Department. TRA is responsible for collecting non-sector taxes including corporate income tax, value added tax, import duty and excise duty.
- **Tanzania Petroleum Development Corporation**
Under Section 6 of the Oil and Gas Revenue Management Act, 2015 the TPDC is authorized to collect non-tax revenues such as royalty, protected gas revenue, additional gas revenue, Government Profit share as per production sharing agreement, surface rentals or annual block fees, signature bonuses and training fees. Under the Act, the TPDC is allowed to retain surface rentals or annual block fees, signature bonuses and training fees for purposes of developing the oil and gas sector in Tanzania. The TPDC is required to deposit the rest of the other revenue collections in an account at the Ministry of the Ministry of Finance.
- **The Treasury Registrar of the Ministry of Finance** has the responsibility of collecting dividend payments, particularly from the companies where the State has shares. The Treasury is also responsible for collecting revenues when a company that the State owns shares is sold.
- **Local Governments**
Under the Local Government Act of 1982, local government authorities are allowed to collect a levy from companies operating in

their respective jurisdictions. Under Section 6 (1) (u) of the Act, the current rate of the local levy is up to "0.3% of the turnover net of the value added tax and the excise duty." Local governments currently collecting payments from oil, gas and mining companies are Biharamulo, Chunya, Geita, Ilala, Kahama, Kilwa, Kinondoni, Kishapu, Mbeya, Mtwara, Nzega, Simanjiro, Tanga, and Tarime.

- **National Social Security Fund/ Parastatal Pensions Fund**
The funds provide pensions and other allied terminal benefits to all eligible employees of the parastatals and private companies in Tanzania. Oil, gas and mining companies operating in Tanzania are required to contribute to either of the funds, depending on the plan in which their employees participate. Companies are required to deposit 20% of each employee's monthly salary to one of the funds. On the National Social Security Fund, the employer contributes 10% and the employee 10%. On the Parastatal Pension Fund, the employer contributes 15% and the employee 5%.
- **Transactions of State-Owned Enterprises and Quasi-fiscal Expenditures**
Both STAMICO and TPDC made payments to the former Ministry of Energy and Minerals and the Tanzania Revenue Authority. As described above, the TPDC also collects payments from the oil and gas companies. The Report captured payments by STAMICO and TPDC to government agencies. It also reported on payments that oil and gas companies make to the TPDC. Tanzanian laws do not require STAMICO and TPDC to make quasi-fiscal expenditures.

Given this, and that the scoping study did not find their existence, this Report did not cover quasi-fiscal expenditures.

Extractive companies disclosed social expenditures. Most of these were for the benefits of communities
- **Infrastructure Provisions and Barter Arrangements**
Some extractive agreements might, according to the EITI Standard, involve "the provision of goods and services (including loans, grants and infrastructure works), in full or partial exchange for oil, gas or mining exploration or production concessions or physical delivery of such commodities." Tanzanian laws do not have provisions for such exchanges. Given

this, and that the scoping study did not find the existence of such exchanges, this Report did not cover infrastructure provisions and barter arrangements

- Sale of the State's Share of Production**
 During the conduct of the scoping study, instances where the state receives a share of the minerals produced in Tanzania were not found. However, the situation is different in the case of natural gas, given that the TPDC is entitled to receive a share of the production. On natural gas, the Report disclosed the revenues generated from the sale of TPDC's share.
- Transportation Revenues**
 The EITI Standard requires disclosure of details of arrangements in situations where government agencies and state-owned enterprises are involved in the transportation of oil, gas and minerals. These details include the transported product(s), route(s), relevant companies and government entities, including SOE(s), taxes, tariffs or other relevant payments. The report covered tariffs collected as a result of natural gas transported through Tanzania's two gas pipelines. For example Pan African Energy re-

ported paying TZS265, 587,714.00 and TZS27,181,534,891.90 as Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipe-line and the Songas pipeline respectively.(See Table 7.6)

7.0 RECONCILIATION

The 2016 EITI standard requirement 4.1c states amongst others that, implementing countries must provide a comprehensive reconciliation of government revenues and company payments, including payments to and from state owned enterprises, in accordance with the agreed scope.

7.1 Materiality

The independent Administrator undertook a scoping exercise to determine the materiality threshold and other reporting parameters for the 2015/16 report.

Extractive industry companies make several payments to the government of Tanzania through government Agencies. (See Table 7.1).

Table 7.1: Flows of Payments in Tanzania during the reporting period

Paying Entity	Type of Payment	Receiving Entity
Oil, Gas and Mining Companies, including State Mining Corporation and Tanzania Petroleum Development Corporation	Corporate Tax; Withholding Tax; Pay-As-You-Earn; Skills and Development Levy; Value Added Tax; Value Added Tax (on Imports); Excise Duty, Import Duty, and Stamp Duty; and Fuel Levy.	Tanzania Revenue Authority
Oil and Gas Companies	Protected Gas Revenue; Additional Gas Revenue; Profit per PSA; License Fee; Signature Bonus and Production Bonus.	Tanzania Petroleum Development Corporation
Tanzania Petroleum Development Corporation	Royalty; Profit per production Sharing Agreement(PSA);	Ministry of Energy and Minerals (former)
Tanzania Petroleum Development Corporation	Protected Gas Revenue; Additional Gas Revenue;	Ministry of Finance
Mining Companies	Royalty; licenses fees; application fees; and annual rent fees.	Ministry of Energy and Minerals (former)
Oil, Gas and Mining Companies, including State Mining Company and Tanzania Petroleum Development Corporation	Dividends on government shares; and revenues from sale of government shares.	Ministry of Finance
Oil, Gas and Mining Companies, including State Mining Company and Tanzania Petroleum Development Corporation	Local Levy	Local Government Authorities
Oil, Gas and Mining Companies, including State Mining Company and Tanzania Petroleum Development Corporation	National Social Security/ Parastatal Pension Contributions	National Social Security Fund/ Parastatal Pension Fund

These payments include, Corporate Tax, Mineral and Gas royalties, licence fees, withholding taxes, PAYE, stamp duties, excise duties, dividend, Social security, protected gas/additional gas revenues and profit per production sharing agreement.

In the determination of revenue streams and materiality levels, indirect taxes such as withholding taxes, PAYE and VAT were excluded. PAYE and withholding taxes are paid by individuals and service providers and are collected by the extractive companies on behalf of the government

The materiality threshold used was 300 million Tanzanian Shillings. Appendix 3 outlines payments used for establishing materiality and their respective percentage contribution to the preliminary government receipts. The materiality threshold represented 0.0548% of the preliminary government receipts of 547,171,999,937.05 Tanzanian Shillings from the extractive companies from July 1, 2015 to June 30, 2016.

Thus, any extractive entity that made payments amounting to three hundred million Tanzania shillings (300,000,000 TZs) or more from 1st July 2015 to 30th June 2016 was required to report.

Fifty four companies including state-owned enterprises and one individual met the proposed materiality threshold. These extractive companies contributed

95.05% of the preliminary government receipts. These companies were required to participate in the Eighth, 2015/16 EITI Report.

Appendix 4 provides a list of the 53 companies and individual that met the materiality threshold and STAMICO which shall participate in the reporting by virtue of being a state-owned company. It also shows the preliminary payments that were used for the selection.

For the purpose of the reconciliation, the reporting entities were required to provide justification for any discrepancy between individual financial flows exceeding 1 million Tanzanian Shillings. The reconciliation exercise of material payments should be concluded when the discrepancy is less than 1% of the total reported company payments and government revenues.

7.2 Revenue Streams

All the revenue streams listed in Table 7.1 (Flows of payments for reconciliation) were reconciled, however, the MSG agreed that pay-as-you-earn, value added taxes, withholding taxes, NSSF and PPF contributions should be reconciled separately in aggregate, and included in the eight EITI Report as contextual information. (See Appendix 5). The selected revenue streams for the main reconciliation exercise, included the following. (See Table 7.2)

Table 7.2: Revenue streams for reconciliation-2015/16 report

REVENUE STREAMS		
Additional Gas Revenue	Training Fees	Excise Duty paid to LTD/CED/DRD
Service Levy	Railways Development Levy	Import Duty paid to LTD
Profit per Production Sharing Agreement	Royalties in Minerals	Stamp Duty paid to LTD
Licences Charges/Fees (Oil & Gas)	Annual Rental Fee	Fuel Levy
Royalties for Oil and Gas	License & Permit Fee	Income Tax Interest & Penalty
Corporation Tax (including provisional Tax and advance tax)	Local Levy	Petroleum Levy
Skill and Development Levy (SDL)	Other Local Taxes, Fees & Levies	Application & Preparation Fee

Reporting entities were required to provide justification for any discrepancy between individual financial flows exceeding one million Tanzanian Shillings

7.3 REPORTING ENTITIES

7.3.1 Extractive Companies

Fifty five extractive entities (fifty four companies and one individual) met the materiality threshold. These companies, shown in Table 7.3 were required to participate in the eighth Report. TPDC and STAMICO as well as the Tanzania National Road Agency, which are state-owned enterprises, were also required to report.

Table 7.3: List of Reporting Oil, Gas and Mining entities for the 2015/16 report.

NO.	COMPANY	COMMODITY	SECTOR	ACTIVITY	AREA
1	GEITA GOLD MINING LIMITED	GOLD	MINING	PRODUCTION	GEITA
2	NORTH MARA GOLD MINE LIMITED	GOLD	MINING	PRODUCTION	TARIME
3	BULYANHULU GOLD MINE LIMITED	GOLD	MINING	PRODUCTION	KAHAMA
4	PANGEA MINERALS LTD	GOLD	MINING	PRODUCTION	KAHAMA
5	PAN AFRICAN ENERGY TANZANIA LIMITED	OIL & GAS	OIL & GAS	PRODUCTION	SONGO SONGO
6	TANZANIA PORTLAND CEMENT CO. LTD	LIMESTONE	INDUSTRY	PRODUCTION OF CEMENT	DAR ES SALAAM
7	TANZANIA PETROLEUM DEVELOPMENT CORPORATION (TPDC)	OIL & GAS	OIL & GAS	EXPLORATION	L. TANGANYIKA, N. MANDAWA, EYASI-WEMBERE WEST SONGO SONGO
8	SHANTA MINING COMPANY LIMITED	GOLD	MINING	PRODUCTION	CHUNYA
9	WILLIAMSON DIAMONDS LTD	DIAMONDS	MINING	PRODUCTION	KISHAPU
10	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	OIL & GAS	OIL & GAS	EXPLORATION	BIGWA AND MAFIA CHANNEL
11	TANGA CEMENT CO LTD	LIMESTONE	INDUSTRY	PRODUCTION OF CEMENT	TANGA
12	MBEYA CEMENT CO. LTD	LIMESTONE	INDUSTRY	PRODUCTION OF CEMENT	MBEYA
13	MANTRA TANZANIA LIMITED.	URANIUM	MINING	EXPLORATION	NAMTUMBO
14	BG TANZANIA LIMITED	OIL & GAS	OIL & GAS	EXPLORATION	BLOCKS 1 & 4 DEEP SEA
15	SWALA OIL AND GAS (TANZANIA) PUBLIC LIMITED COMPANY	OIL & GAS	OIL & GAS	EXPLORATION	KILOMBERO-MOROGORO
16	TANZANIA NATIONAL ROADS AGENCY	CONSTRUCTION MAINTENANCE/ ROADS	MINING	PRODUCTION OF AGGREGATE	ROAD WORKS
17	STAMIGOLD COMPANY LIMITED	GOLD	MINING	PRODUCTION	BIHARAMULO
18	CATA MINING COMPANY LIMITED	GOLD	MINING	PRODUCTION	KIABAKARI, MUSOMA
19	TANZANITE ONE MINING LTD	TANZANITE	MINING	PRODUCTION	SIMANJIRO
20	URANEX TANZANIA LIMITED.	GRAPHITE	MINING	EXPLORATION	RUANGWA, LINDI

21	MAWENI LIMESTONE LIMITED	LIMESTONE	MINING	PRODUCTION	TANGA
22	STATOIL TANZANIA AS	GAS	OIL & GAS	EXPLORATION	DEEP SEA – BLOCK 2
23	KABANGA NICKEL COMPANY LIMITED	NICKEL	MINING	EXPLORATION	NGARA
24	KERMAN + CO LLP	SEE BELOW NOTE 1:	NA	NA	NA
25	EL-HILLAL MINERALS LTD.	DIAMOND	MINING	PRODUCTION	SHINYANGA
26	NGWENA LIMITED	GRAPHITE	MINING	EXPLORATION	RUANGWA-LINDI
27	LAKE CEMENT LIMITED	LIMESTONE	INDUSTRY	PRODUCTION OF CEMENT	KIBITI
28	TANCOAL ENERGY LIMITED	COAL	MINING	PRODUCTION	NGAKA,MBINGA
29	TANZANIA CHINA INTERNATIONAL MINERAL RESOURCES LIMITED	IRON ORE & COAL	MINING	EXPLORATION	LUDEWA
30	SHIELD RESOURCES LIMITED	GOLD	MINING	EXPLORATION	GEITA
31	MMG GOLD LIMITED	GOLD	MINING	EXPLORATION	SEKA - MUSOMA
32	DODSAL HYDROCARBON & POWER TANZANIA LTD	OIL & GAS	OIL & GAS	EXPLORATION	RUVU BLOCK
33	ABG EXPLORATION LIMITED	GOLD	MINING	EXPLORATION	SHINYANGA
34	PETROBRAS TANZANIA LIMITED	OIL & GAS	OIL & GAS	EXPLORATION	DEEP SEA BLOCK 7 AND 8
35	PAMOJA MINING COMPANY LIMITED	GOLD	MINING	PRODUCTION	NYARUGUSU-GEITA
36	NYANZA MINES (T) LIMITED	SALT	MINING	PRODUCTION	KIGOMA
37	H. J. STANLEY & SONS LTD.	SALT	MINING	PRODUCTION	COAST
38	LETICIA HERMAN KABUNGA	SEE BELOW NOTE 2:	NA	NA	NA
39	BEACH PETROLEUM (TANZANIA) LIMITED	Oil & GAS	OIL & GAS	EXPLORATION	SOUTH LAKE TANGAYIKA
40	TANZANIA AMERICAN INTERNATIONAL DEVELOPMENT CORPORATION 2000	GOLD	MINING	/EXPLORATION	GEITA
41	TANZANITE ONE TRADING LIMITED	TANZANITE	TRADING	TRADING	ARUSHA
42	COLORJEWELS	GEMSTONES	TRADING	TRADING	ARUSHA
43	HENAN AFRO-ASIA GEO-ENGINEERING	GOLD	MINING	EXPLORATION	SHINYANGA RURAL
44	SEA SALT LIMITED	SALT	MINING	PRODUCTION	COAST
45	TOL LIMITED	OXYGEN GAS	MINING	PRODUCTION	MBEYA
46	EVEN ENTERPRISES COMPANY LIMITED	AGGREGATE (QUARRY)	MINING	PRODUCTION	LUGOBA - CHALINZE

47	CCCC LTD-LWANJILO-CHUNYA RD PROJECT	AGGREGATE (QUARRY)	MINING	PRODUCTION	CHUNYA
48	CROWN LAPIDARY LIMITED	GEMSTONES	TRADING	TRADING	ARUSHA
49	ACTIVE RESOURCES T LIMITED	MINERALS SANDS	MINING	EXPLORATION	LINDI
50	NMDC LTD	GOLD	MINING	PRODUCTION/ EXPLORATION	TABORA
51	JACKA RESOURCES LIMITED	OIL & GAS	OIL & GAS	EXPLORATION	RUHUHU BASIN
52	BONITE BOTTLERS LTD	SEE BELOW NOTE 3:	NA	NA	NA
53	MINJINGU MINES & FERTILISER LTD.	FERTILIZER PHOSPHATE	MINING	PRODUCTION	ARUSHA
54	TANZGRAPHITE (TZ) LIMITED	GRAPHITE	MINING	EXPLORATION	MOROGORO
55	STATE MINING CORPORATION	GOLD, TANZANITE AND TIN	MINING	EXPLORATION	BIHARAMULO, MERELANI, KYERWA, BUHEMBA

7.4 REPORTING GOVERNMENT ENTITIES

The following government agencies were required to disclose revenues collected from the extractive sector entities during the reporting period: the Tanzania Revenue Authority, the Ministry of Energy and Minerals, the Tanzania Petroleum Development Corporation, the Ministry of Finance, the National Social Security Fund, and the Parastatal Pension Fund. The following local governments that host oil, gas and mining companies were also required to participate in the reporting: Biharagmulo, Chunya, Geita, Ilala, Kahama, Kilwa, Kinondoni, Kishapu, Mbeya, Mtwara, Nzega, Simanjiro, Tanga, and Tarime.

7.5 REPORTING CURRENCY

The Tanzanian shilling was applied as the reporting currency. Where payments were made in US dollars, an exchange rate of US\$1:2100 TZs has been used to translate dollars unto Tanzanian shillings.

7.6 BASIS OF RECONCILIATION

Cash basis was applied for the reconciliation exercise. Thus only payments/revenues that were made/received within the period of 1 July 2015 to 30 June 2016 were considered.

7.6.1 Auditing

All the participating companies had their financial statements audited by Independent Auditors for the

The Controller and Auditor General (CAG) monitors the use and management of Public Funds and also has the responsibility to investigate discrepancies in EITI reports

period under consideration (i.e. 1 July 2015 to 30th June 2016).

The independent Auditors employed auditing standards issued by the International Auditing and Assurance Standards Board. None of the companies Auditors' statements was qualified.

The Controller and Auditor General of Tanzania audits the financial statements of government Agencies.

The Controller and Auditor General of Tanzania, is a member of the International
The Controller and Auditor General has completed the auditing of government Agencies for 2015/2016.

Organization of Supreme Audit Institutions (INTOSAI) and Supreme Audit Institutions of Africa (AFROSAI). The Auditor General of Tanzania applies the International Standards of Supreme Audit Institutions (ISSAI) issued by (INTOSAI) in its auditing work.

The Controller and Auditor General (CAG) monitors the use and management of Public Funds and also has the responsibility to investigate discrepancies in EITI reports. This role has been captured in the Tanzania Extractive Industries (Transparency and Accountability) Act.

7.7 DATA COLLECTION

Data Collection and Analysis Credibility of data

To assure the credibility of the data in accordance with EITI standard, the MSG agreed that the following should be provided as part of the completed templates by participants.

Sign-off from a senior company or government official from each reporting entity attesting that the completed reporting template is a complete and accurate record.

- An endorsement on the template by the companies' external auditor that confirms that the information they have submitted is comprehensive and consistent with their audited financial statements.
- All the templates should include appropriate supporting documents, such as receipts and bank statements.
- Government reporting entities were to obtain a certification of the accuracy of the government's disclosures from the Controller and Auditor General.

The MSG had the view that the Auditors attestation will ensure the completeness and reliability of the data as they are professionally enjoined to provide true and fair view of financial statements.

Again with the provision of supporting documents, the independent Administrator can also comment on the reliability of the data.

Data reliability check

The Independent Administrator did not evaluate the internal controls within any of the participating companies/government entities, and could therefore not place any reliance on them (internal controls).

Data collected was scrutinised to ensure that they fully meet the requirements set out for the completion of templates. As a result data reliability was checked against the following criteria:

- **Completeness:**- Templates submitted by participating entities were checked to ensure that all requisite responses have been thoroughly completed.
- **Relevance:**- Attached documentations such as receipts and schedules were checked for their relevance to figures and periods provided on the templates.
- **Correctness/accuracy:**- Figures provided in the templates were checked for correctness against receipts or other documents provided. Additionally figures on receipts were summed up to ensure they tally with the figures provided on the templates.

To confirm the accuracy and reliability of data the following activities were undertaken.

Licences

Payments made were checked, to ensure that they were made in accordance with the Minerals and Mining Act, 2010 and the procedures for acquiring mineral right licences. They include primary, prospecting, Mining and Special Mining licences.

Fees paid was checked and compared with amount payable on the schedule of payments detailed for licences.

For Royalty:

A list of the payments of royalties made in the year ending June 30, 2016 were obtained from the MEM.

- Details of mineral production in 2016 was obtained from MEM.
- Production figures were compared to export figures from the Bank of Tanzania.
- Royalty payable was computed based on rate levied (based on contract between the

company and Government of Tanzania) and the value of production and export as provided by MEM/Bank of Tanzania.

- Computed royalty payable was compared to actual payment indicated on templates and any discrepancy resolved if any.

Other checks for reliability were performed for all the remaining revenue streams applying the relevant laws and clauses in contracts (where available) between the companies and the government of Tanzania.

Certification:- Templates were checked to ensure that they have been properly endorsed by completing officers with appropriate signatories and official stamps.

Initial Reconciliation

A database in Microsoft excel was set up for the reporting entities and populated with details from the templates.

Reconciliation was undertaken on company by company basis.

All discrepancies were identified.

Investigation of Discrepancies

The following steps were undertaken to investigate discrepancies.

Examination of supporting documents

Where necessary, clarifications were sought from the reporting entities

Amendments to initial amounts provided by the entities were undertaken to obtain final figures. Final figures are reconciled to obtain the final amounts.

7.8 RESULTS OF RECONCILIATION

7.8.1 Companies

Participation

Out of the fifty four entities and one individual that were required to submit templates, nine companies/entities did not submit any template.

The reasons why the companies did not submit templates were varying. It included cessation of operations to wrongful classification.

Four companies, namely Beach Petroleum (Tanzania) Ltd, Tanzanite One Trading Ltd, Color Jewels and Jacka Resources Ltd have ceased operations in Tanzania.

Kerman +Co LLP (a firm of solicitors) and Leticia Herman Kabunga (an individual), indicated that they made payments on behalf of some extractive companies and therefore could not submit any template.

Bonite Bottlers Ltd also did not submit any template, indicating that it is not an extractive company and that its name was wrongfully added to the extractive entity database by the TRA.

Henan Afro-Asia Geo-Engineering Ltd and CCC Ltd-Lwanjilo-Chunya Road Project did not complete templates sent to them, in spite of attempts made through telephone calls and the intervention of the Ministry of Energy and Mines. All efforts were made to collect the templates sent to them without success. (See unilateral declarations)

Relevant revenue streams

Only payments related to upstream mining activities (e.g. licences and annual rentals) made by cement producing companies were considered for reconciliation.

Similarly payments made by Tanzania National Road Agency, TOL Ltd and Minjingu Mining and fertilizer Ltd to the TRA were not reconciled. These agencies were engaged in businesses outside the extractive industries. The Tanzania National Road agency, as the name suggests is a road construction entity. Minjingu Ltd is in the business of producing fertilizers, whilst TOL Ltd is in gas processing. Only payments on the mineral rights made to MEM were reconciled.

7.8.2 Government Agencies

Tanzania Revenue Authority, the Ministry of Energy and Minerals, the Tanzania Petroleum Development Corporation, the Ministry of Finance, the National Social Security Fund, and the Parastatal Pension Fund as well as some districts completed templates for the reconciliation exercise. The templates were endorsed by the Controller and Auditor General's Office. Thus all the agencies reported as required.

7.8.3 Unilateral Declaration by Government Entity

As stated earlier, some of the companies/entities did not submit templates sent to them. However government institutions have provided amounts received from these companies/entities. Table 7.4 shows amounts received from the entities in 2015/2016.

Table 7.4: Unilateral declaration by Govt Agencies

	Company/Entity	Received by MEM(TZs)	Received by TPDC(TZs)	Received by TRA(TZs)	Total Amount (TZs)
1	Kerman + Co LLP	972,587,700			972,587,700
2	Leticia Herman Kabunga	521,159,100			521,159,100
3	Bonite Bottlers Ltd	369,180,000			369,180,000
4	Henan Afro-Asia geo-Engineering Ltd	99,262,800		207,798,600	307,061,400
5	CCC Ltd-Lwanjilo-Chunya Rd Project	464,937,913			464,937,913

Source: TRA/MEM

7.9 RECONCILIATION BY COMPANIES AND REVENUE STREAMS

Reconciliation of company payment and government receipts by companies and revenue streams are shown in tables 7.5 and 7.6 below. Details of individual companies reconciliations have been included in separate folder to be published by the MSG.

For the Cement producing Companies, the Tanzanian National Road Agency, TOL Ltd and Minjingu Mines and Fertilizer Ltd only payments made to MEM and involving mineral rights were reconciled. This is because these entities are not engaged fully in extractive industry activities. Other payments to TRA and other revenue agencies by these companies are likely to originate from non-extractive industry activities.

Initial company payments and government receipts amounted to TZs 471,459,851,373 and TZS 461,442,198,131 respectively. After adjustments and some corrections the final company payments obtained was TZS465,164,747,725 and the final government receipts came up to TZS434,627,874,380



Table 7.5: Reconciliation by companies

TEITI 2015/16	Company			Government			Final Amounts		Unresolved	Discrepancies
Companies	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
ABG Exploration Limited	292,450,724	67,317,317	359,768,042	194,817,242	115,982,790	310,800,032	359,768,042	310,800,032	48,968,010	-
Bulyanhulu Gold Mine Limited	43,933,977,473	1,139,694,942	45,073,672,415	51,774,549,826	(9,378,771,018)	42,395,778,808	45,073,672,415	42,395,778,808	2,688,727,465	(10,833,857)
Geita Gold Mining Limited	208,115,267,769	(4,198,033,219)	203,917,234,550	203,917,234,550	-	203,917,234,550	203,917,234,550	203,917,234,550	-	-
Kabanga Nickel Company Limited	988,009,346	28,776,300	1,016,785,646	1,005,286,446	-	1,005,286,446	1,016,785,646	1,005,286,446	11,499,200	-
Mantra Tanzania Limited	2,414,542,757	551,884,369	2,966,427,126	2,900,114,572	-	2,900,114,572	2,966,427,126	2,900,114,572	66,312,554	-
Mbeya Cement Company Limited	332,076,290	401,481,650	733,557,940	551,809,899	437,883,600	989,693,499	733,557,940	989,693,499	(256,135,560)	-
North Mara Gold Mine Limited	40,833,350,065	3,964,374,367	44,797,724,432	56,409,532,242	(16,181,740,426)	40,227,791,816	44,797,724,432	40,227,791,816	4,569,932,616	-
Pangea Minerals Limited	27,556,609,407	3,571,272,743	31,127,882,150	39,724,130,195	(10,418,142,640)	29,305,987,555	31,127,882,150	29,305,987,555	1,821,894,595	-
Shanta Mining Company Limited	11,121,243,011	4,497,035,288	15,618,278,299	15,035,126,868	-	15,035,126,868	15,618,278,299	15,035,126,868	588,491,175	(5,339,745)
Tanga Cement Company Limited	1,231,879,126	210,000,000	1,441,879,126	621,388,897	1,470,000	622,858,897	1,441,879,126	622,858,897	819,020,228	-
Tanzania Portland Cement Company Limited	894,836,550	-	894,836,550	672,048,000	6,508,200	678,556,200	894,836,550	678,556,200	216,280,350	-
Tanzanite One Mining Limited	2,567,427,765	53,352,025	2,620,779,790	910,457,268	(138,738,008)	771,719,260	2,620,779,790	771,719,260	1,849,060,530	-
Uranex Tanzania Limited	942,532,545	114,719,880	1,057,252,425	1,150,551,686	(104,995,276)	1,045,556,410	1,057,252,425	1,045,556,410	11,760,802	(64,787)
Williamson Diamonds Limited	9,994,012,688	1,152,013,575	11,146,026,263	10,513,514,978	(204,938,831)	10,308,576,147	11,146,026,263	10,308,576,147	837,450,116	-
Tanzania China International Mineral Resource Limited	688,481,079	-	688,481,079	15,398,729	667,101,750	682,500,479	688,481,079	682,500,479	5,980,600	-
Active Resources T Limited	381,702,300	41,069,700	422,772,000	422,772,000	-	422,772,000	422,772,000	422,772,000	-	-
Stamigold Company Limited	4,147,003,488	44,709,964	4,191,713,452	2,177,623,869	(2,700,000)	2,174,923,869	4,191,713,452	2,174,923,869	2,016,789,584	-
State Mining Corporation	-	67,712,400	67,712,400	73,929,130	(6,216,730)	67,712,400	67,712,400	67,712,400	-	-

Tanzgraphite (Tz) Limited	301,324,930	-	301,324,930	284,881,930	-	284,881,930	301,324,930	284,881,930	76,337,100	(59,894,100)
Henan Afro Asia Geoengineering	-	-	-	357,120,766	-	357,120,766	-	357,120,766	-	(357,120,766)
Tanzania National Road Agency	1,249,592,586	1,152,246,275	2,401,838,861	1,154,656,675	-	1,154,656,675	2,401,838,861	1,154,656,675	1,249,592,586	(2,410,400)
Cata Mining Company Limited	731,626,476	943,279,345	1,674,905,821	1,580,913,058	(22,000,000)	1,558,913,058	1,674,905,821	1,558,913,058	728,594,705	(612,601,942)
Kerman + CO LLP	-	-	-	972,587,700	-	972,587,700	-	972,587,700	-	(972,587,700)
Maweni Limestone Limited	916,121,882	-	916,121,882	1,311,673,924	(124,631,946)	1,187,041,978	916,121,882	1,187,041,978	399,861,969	(670,782,064)
EL-Hillal Minerals Ltd	1,157,446,588	386,044,725	1,543,491,313	465,808,514	813,761,464	1,279,569,978	1,543,491,313	1,279,569,978	264,694,763	(773,428)
Ngwene Limited	390,657,437	547,031,689	937,689,126	926,850,661	-	926,850,661	937,689,126	926,850,661	10,838,465	-
Lake Cement Ltd	502,189,016	(15,901,690)	486,287,326	484,397,326	4,620,000	489,017,326	486,287,326	489,017,326	-	(2,730,000)
Shield Resources Ltd	282,257,850	99,336,542	381,594,392	381,594,392	-	381,594,392	381,594,392	381,594,392	-	-
MMG Gold Ltd	68,606,859	-	68,606,859	340,643,932	181,629,000	522,272,932	68,606,859	522,272,932	56,807,280	(510,473,353)
Nyanza Mines (T) Ltd	790,275,660	-	790,275,660	309,777,593	226,419,059	536,196,652	790,275,660	536,196,652	319,917,310	(65,838,302)
Pamoja Mining Co. Ltd	404,594,160	-	404,594,160	392,645,112	-	392,645,112	404,594,160	392,645,112	61,258,329	(49,309,281)
H. J. Stanley & Sons Ltd.	207,720,923	228,805,377	436,526,300	257,493,484	54,578,252	312,071,736	436,526,300	312,071,736	148,454,564	(24,000,000)
Leticia Herman Kabunga	-	-	-	521,158,050	-	521,158,050	-	521,158,050	-	(521,158,050)
ColorJewel	-	-	-	-	-	-	-	-	-	-
Tanzania America International	311,077,761	217,311,390	528,389,151	271,278,403	232,708,350	503,986,753	528,389,151	503,986,753	24,402,398	-
Tanzanite One Trading Ltd	-	-	-	-	-	-	-	-	-	-
Sea Salt Ltd	1,123,499,306	13,740,198	1,137,239,503	300,508,358	-	300,508,358	1,137,239,503	300,508,358	836,731,145	-
Even Enterprises Co. Ltd	691,370,248	-	691,370,248	998,434,415	-	998,434,415	691,370,248	998,434,415	404,042,048	(711,106,215)
CCCC Ltd- Lwanjilo-Chunya Rd Project	-	-	-	464,937,913	-	464,937,913	-	464,937,913	-	(464,937,913)
Crown Lapidary	110,890,461	2,616,512	113,506,973	29,768,196	49,025,700	78,793,896	113,506,973	78,793,896	34,713,077	-

NMDC Ltd	426,405,000	178,668,000	605,073,000	178,668,000	426,675,210	605,343,210	605,073,000	605,343,210	-	(270,210)
Jacka Resources	-	-	-	-	-	-	-	-	-	-
Bonite Bottlers Ltd	-	-	-	369,180,000	-	369,180,000	-	369,180,000	-	(369,180,000)
Minjingu Mines & Fertiliser Ltd	98,190,831	1,270,500,000	1,368,690,831	1,270,500,000	-	1,270,500,000	1,368,690,831	1,270,500,000	98,190,831	-
BG Tanzania Limited	4,884,454,122	13,680,906	4,898,135,027	2,556,640,008	-	2,556,640,008	4,898,135,027	2,556,640,008	2,344,893,159	(3,398,140)
Pan African Energy Tanzania Limited	69,188,074,949	(23,620,802,526)	45,567,272,423	39,407,227,128	2,571,901,075	41,979,128,203	45,567,272,423	41,979,128,203	3,588,144,220	0
M&P Exploration Production Tanzania Limited	7,222,100,221	562,817,631	7,784,917,852	950,404,551	14,979,464	965,384,015	7,784,917,852	965,384,015	6,819,533,837	-
Statoil Tanzania AS	1,179,024,654	2,825,595	1,181,850,249	1,000,011,343	-	1,000,011,343	1,181,850,249	1,000,011,343	181,838,906	-
Tanzania Petroleum Development Corporation	17,223,721,050	-	17,223,721,050	14,395,019,940	-	14,395,019,940	17,223,721,050	14,395,019,940	17,223,721,050	(14,395,019,940)
Petrobras Tanzania Limited	569,078,017	3,365,495	572,443,512	572,443,512	-	572,443,512	572,443,512	572,443,512	(0)	(0)
Dodsal Hydrocarbons & Power (Tanzania) PVT Limited	815,627,256	11,949,587	827,576,843	708,945,569	-	708,945,569	827,576,843	708,945,569	449,842,726	(331,211,453)
Swala Oil & Gas (Tanzania) Public Ltd Co.	2,745,876,797	-	2,745,876,797	103,502,376	2,683,529,100	2,787,031,476	2,745,876,797	2,787,031,476	0	(41,154,679)
Beach Petroleum (Tanzania) Ltd	-	-	-	-	-	-	-	-	-	-
TOL Ltd	194,658,600	-	194,658,600	-	265,708,600	265,708,600	194,658,600	265,708,600	-	(71,050,000)
Tancoal Energy Ltd	1,237,985,351	-	1,237,985,351	52,238,905	1,014,069,510	1,066,308,415	1,237,985,351	1,066,308,415	314,682,641	(143,005,705)
Total	471,459,851,373	(6,295,103,648)	465,164,747,725	461,442,198,131	(26,814,323,752)	434,627,874,380	465,164,747,725	434,627,874,380	50,933,125,376	(20,396,252,030)

Table 7.6: Reconciliation by revenue streams

RECONCILIATION-TEITI 2015/16 REPORT	Company			Government			Final Amounts		Unresolved Discrepancy	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	147,808,465,515	9,949,946,482	157,758,411,997	155,957,388,724	2,387,280,778	158,344,669,502	157,758,411,997	158,344,669,502	61,721,667	-647,979,171
Royalties for Oil & Gas	0	0	0	0	0	0	0	0	0	0
Annual Rental fee	9,589,917,218	4,711,411,035	14,301,328,253	11,830,636,335	1,958,284,500	13,788,920,835	14,301,328,253	13,788,920,835	2,420,980,928	-1,908,573,510
License and Permit Fee	3,923,346,289	-1,612,026,150	2,311,320,139	915,327,435	1,078,512,020	1,993,839,455	2,311,320,139	1,993,839,455	647,126,088	-329,645,405
Profit per Production Sharing Agreements	0	0	0	0	0	0	0	0	0	0
Protected Gas /Additional Gas Revenues	9,873,744,139	0	9,873,744,139	0	0	0	9,873,744,139	0	9,873,744,139	0
Application and Preparation fee	120,774,318	2,625,460,673	2,746,234,991	3,281,227,258	7,788,700	3,289,015,958	2,746,234,991	3,289,015,958	71,965,618	-614,746,585
Payments made to Tanzania Petroleum Development Corporation (TPDC)	0	0	0	0	0	0	0	0	0	0
Protected Gas Revenue	0	0	0	0	0	0	0	0	0	0
Additional Gas Revenue	0	18,106,899,276	18,106,899,276	29,341,899,276	0	29,341,899,276	18,106,899,276	29,341,899,276	0	-11,235,000,000
Profit per Production Sharing Agreement	11,235,000,000	-10,186,666,182	1,048,333,818	2,096,667,636	0	2,096,667,636	1,048,333,818	2,096,667,636	0	-1,048,333,818
License Charges/Fees	1,364,059,452	0	1,364,059,452	2,163,404,603	141,269,100	2,304,673,703	1,364,059,452	2,304,673,703	195,276,312	-1,135,890,563
Royalties for Oil & Gas	775,751,485	0	775,751,485	0	0	0	775,751,485	0	775,751,485	0
Training fess	5,061,434,238	401,191,812	5,462,626,050	2,770,721,600	2,542,260,000	5,312,981,600	5,462,626,050	5,312,981,600	1,248,101,467	-1,098,457,017
Signature Bonus	0	0	0	0	0	0	0	0	0	0
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline	265,587,714	0	265,587,714	0	0	0	265,587,714	0	265,587,714	0
Pan Africa Energy Payment for Gas Transportation made to SONGAS	0	0	0	0	0	0	0	0	0	0
Tariffs on Gas Transport through Songas Pipeline	27,181,534,892	-27,181,534,892	0	0	0	0	0	0	0	0
Payments made to Tanzania Revenue Authority (Large Tax payers Department -LTD/DRD/CED)	0	0	0	0	0	0	0	0	0	0
Corporation Tax	137,066,165,249	-3,177,985,654	133,888,179,595	125,552,824,944	2,034,471,708	127,587,296,652	133,888,179,595	127,587,296,652	7,049,738,227	-748,855,284
Provisional Tax	17,411,111,250	2,571,901,075	19,983,012,325	31,405,497,303	-12,255,279,800	19,150,217,503	19,983,012,325	19,150,217,503	894,519,822	-61,725,000
Advance Tax	185,340,619	0	185,340,619	25,101,205,861	-24,904,895,436	196,310,425	185,340,619	196,310,425	30,000,000	-40,969,806

Motor vehicle tax Cab	15,105,000	0	15,105,000	0	0	0	15,105,000	0	15,105,000	0
Personal Income Tax	0	0	0	0	0	0	0	0	0	0
Sole Proprietorship-presumption Tax	0	0	0	0	0	0	0	0	0	0
Income Tax Interest and Penalty	72,666,556	-1,078,274	71,588,282	20,237,042	0	20,237,042	71,588,282	20,237,042	70,860,683	-19,509,443
Airport departure Charges	0	0	0	0	0	0	0	0	0	0
Bed Night Levy	0	0	0	0	0	0	0	0	0	0
Motor vehicle Information Search	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Annual fee	192,023,520	0	192,023,520	0	0	0	192,023,520	0	192,023,520	0
Skills & Development Levy(SDL)	22,578,996,047	2,150,029,763	24,729,025,810	23,372,414,745	195,984,679	23,568,399,424	24,729,025,810	23,568,399,424	1,469,793,091	-309,166,704
Excise duty paid to LTD	14,751,869,271	-5,021,853,070	9,730,016,202	2,276,315,095	0	2,276,315,095	9,730,016,202	2,276,315,095	7,484,506,022	-30,804,915
Import duty paid to LTD	37,236,703,136	-22,187,804,336	15,048,898,800	13,001,242,318	0	13,001,242,318	15,048,898,800	13,001,242,318	3,005,934,297	-958,277,815
Stamp duty paid to LTD	195,339,322	295,750	195,635,072	53,008,824	0	53,008,824	195,635,072	53,008,824	165,484,521	-22,858,273
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD	0	15,345,859,263	15,345,859,263	15,345,859,263	0	15,345,859,263	15,345,859,263	15,345,859,263	0	0
Fuel levy (Petrol and Diesel paid to LTD	4,975,571,625	374,408,751	5,349,980,375	2,856,523,998	0	2,856,523,998	5,349,980,375	2,856,523,998	2,493,456,377	0
Capital Gains Tax paid to LTD	1,724,115,000	0	1,724,115,000	0	0	0	1,724,115,000	0	1,724,115,000	0
Railway Development Levy	2,108,690,751	6,515,682,528	8,624,373,279	8,753,607,146	0	8,753,607,146	8,624,373,279	8,753,607,146	56,224,855	-185,458,722
Tax Exemptions on fuel	0	0	0	0	0	0	0	0	0	0
Other Tax exemption	0	0	0	0	0	0	0	0	0	0
Payments to Local Authorities	0	0	0	0	0	0	0	0	0	0
Local Levy	280,019,407	282,830,868	562,850,275	282,830,868	0	282,830,868	562,850,275	282,830,868	280,019,407	0
Service Levy	11,022,387,818	-629,831,396	10,392,556,422	4,395,598,828	0	4,395,598,828	10,392,556,422	4,395,598,828	5,996,957,594	0
Other local Taxes, Fees and Levies	3,047,901,852	667,759,029	3,715,660,881	667,759,029	0	667,759,029	3,715,660,881	667,759,029	3,047,901,852	0
Payments made to Ministry of Finance (MoF)	0	0	0	0	0	0	0	0	0	0
Dividends for Government shares held in the company	1,396,229,689	0	1,396,229,689	0	0	0	1,396,229,689	0	1,396,229,689	0
Revenues to Government for shareholding sale in the companies	0	0	0	0	0	0	0	0	0	0
Total payments made to government	471,459,851,373	-6,295,103,648	465,164,747,725	461,442,198,131	-26,814,323,752	434,627,874,380	465,164,747,725	434,627,874,380	50,933,125,376	-20,396,252,030

7.9.1 Discrepancies

Discrepancies are indicated as positive if for the same revenue stream, the amount reported by a company exceeds that reported by the government Agency as receipt (over). If the amount received by the government Agency exceeds payment by the company, the resulting discrepancy is labelled negative(under).

Final company payments obtained was TZS465,164,747,725 and the final government receipts came up to TZS 434,627,874,380 creating a net discrepancy of TZS30,536,873,345 and an absolute discrepancy of TZS 71,329,377,406,(i.e. considering all discrepancies as positive).

The net and absolute discrepancies represent 7.0% and 16.4% of the final government receipts respectively.

Resolution of Discrepancies

The resolution of discrepancies involved adjustments to.

- i. Revenue streams paid by companies to government.
- ii. Reported receipts by government Agencies.

The resolutions of the discrepancies have been shown in the reconciliation tables (7.5 and 7.6), under the caption resolved. Unresolved discrepancies have been shown in Tables 7.7. The table show discrepancies emanating from differences between reported companies payments and government receipts.

Table 7.7: Details of Unresolved Discrepancies (TEITI 2015/16 REPORT)

Extractive Entity	Amount reported by company but not confirmed by gov't Agency(over)	Amount reported by Gov't Agency but not by company(under)
ABG Exploration Limited	48,968,010	-
Bulyanhulu Gold Mine Limited	2,688,727,465	(10,833,857)
Kabanga Nickel Company Limited	11,499,200	-
Mantra Tanzania Limited	66,312,554	-
Mbeya Cement Company Limited	(256,135,560)	-
North Mara Gold Mine Limited	4,569,932,616	-
Pangea Minerals Limited	1,821,894,595	-
Shanta Mining Company Limited	588,491,175	(5,339,745)
Tanga Cement Company Limited	819,020,228	-
Tanzania Portland Cement Company Limited	216,280,350	-
Tanzanite One Mining Limited	1,849,060,530	-
Uranex Tanzania Limited	11,760,802	(64,787)
Williamson Diamonds Limited	837,450,116	-
Tanzania China International Mineral Resource Limited	5,980,600	-
Stamigold Company Limited	2,016,789,584	-
Tanzgraphite (Tz) Limited	76,337,100	(59,894,100)
Henan Afro Asia Geoengineering	-	(357,120,766)
Tanzania National Road Agency	1,249,592,586	(2,410,400)
Cata Mining Company Limited	728,594,705	(612,601,942)
Kerman + CO LLP	-	(972,587,700)
Maweni Limestone Limited	399,861,969	(670,782,064)
EL-Hillal Minerals Ltd	264,694,763	(773,428)
Ngwene Limited	10,838,465	-
Lake Cement Ltd	-	(2,730,000)
MMG Gold Ltd	56,807,280	(510,473,353)
Nyanza Mines (T) Ltd	319,917,310	(65,838,302)

Pamoja Mining Co. Ltd	61,258,329	(49,309,281)
H. J. Stanley & Sons Ltd.	148,454,564	(24,000,000)
Leticia Herman Kabunga	-	(521,158,050)
Tanzania America International	24,402,398	-
Sea Salt Ltd	836,731,145	-
Even Enterprises Co. Ltd	404,042,048	(711,106,215)
CCCC Ltd- Lwanjilo-Chunya Rd Project	-	(464,937,913)
Crown Lapidary	34,713,077	-
NMDC Ltd	-	(270,210)
Bonite Bottlers Ltd	-	(369,180,000)
Minjingu Mines & Fertiliser Ltd	98,190,831	-
BG Tanzania Limited	2,344,893,159	(3,398,140)
Pan African Energy Tanzania Limited	3,588,144,220	0
M&P Exploration Production Tanzania Limited	6,819,533,837	-
Statoil Tanzania AS	181,838,906	-
Tanzania Petroleum Development Corporation	17,223,721,050	(14,395,019,940)
Petrobras Tanzania Limited	(0)	(0)
Dodsal Hydrocarbons&Power(Tanzania) PVT Limited	449,842,726	(331,211,453)
SwalaOil& Gas (Tanzania) Public Ltd Co.	0	(41,154,679)
TOL Ltd	-	(71,050,000)
Tancoal Energy Ltd	314,682,641	(143,005,705)
Total	50,933,125,376	(20,396,252,030)

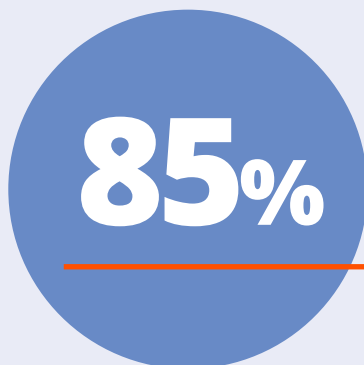
7.9.2 Analysis of Results

The contribution of the mining and Oil/Gas sectors to government revenue is shown in Fig 7.1. It shows that receipts from the mining sector accounted for 85% of the total EITI receipts. For the 2014/2015 report, mining sector receipts represented 91%. Thus there has been a decrease of 6% in the mining receipts.

On the other hand oil/gas receipts have increased by

6%. In the 2014/15 financial year the Oil and gas sector accounted for 9% of total receipts, compared to 15% in the 2015/16 period. One major reason for the increase in the oil/gas sector receipts was the prominence gained by Additional Oil/gas revenue.

The percentage contributions of companies and revenue streams to the government (EITI) extractive revenue have been shown in Tables 7.9 and 7.10 respectively.



Contribution of Mining Sector to EITI government receipts

Fig 7.1: Contribution of extractive sectors to government revenue

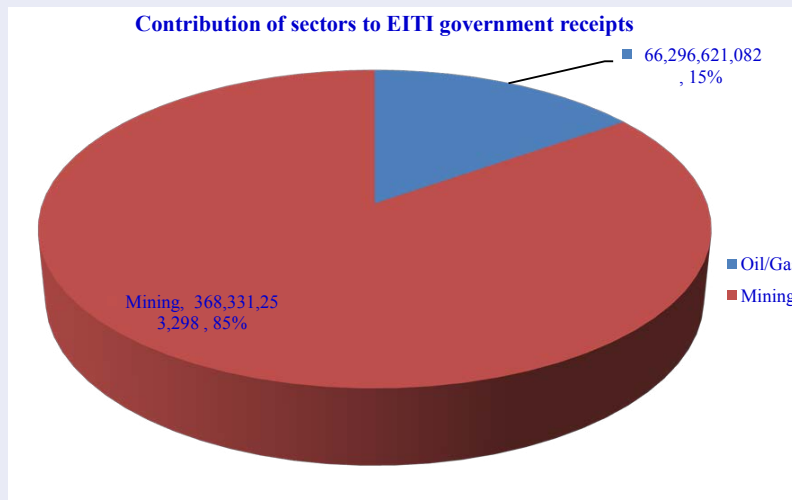


Table 7.8: Contribution by Companies to government receipts

Company/Entity	Amount received by Government	% contribution to gov't EITI revenue
Geita Gold Mining Limited	203,917,234,550	46.92
Bulyanhulu Gold Mine Limited	42,395,778,808	9.75
North	40,227,791,816	9.26
Pan African Energy Tanzania Limited	41,979,128,203	9.66
Pangea Minerals Limited	29,305,987,555	6.74
Shanta Mining Company Limited	15,035,126,868	3.46
Tanzania Petroleum Development Corporation	14,395,019,940	3.31
Williamson Diamonds Limited	10,308,576,147	2.37
Mantra Tanzania Limited	2,900,114,572	0.67
BG Tanzania Limited	2,556,640,008	0.59
Stamigold Company Limited	2,174,923,869	0.50
Cata Mining Company Limited	1,558,913,058	0.36
Minjingu Mines & Fertiliser Ltd	1,270,500,000	0.29
Maweni Limestone Limited	1,187,041,978	0.27
Tanzania National Road Agency	1,154,656,675	0.27
Uranex Tanzania Limited	1,045,556,410	0.24
Kabanga Nickel Company Limited	1,005,286,446	0.23
Statoil Tanzania AS	1,000,011,343	0.23
Even Enterprises Co. Ltd	998,434,415	0.23
Kerman + CO LLP	972,587,700	0.22
M&P Exploration Production Tanzania Limited	965,384,015	0.22
Ngwene Limited	926,850,661	0.21
Tanzania Portland Cement Company Limited	678,556,200	0.16

Tanga Cement Company Limited	622,858,897	0.14
Mbeya Cement Company Limited	989,693,499	0.23
Leticia Herman Kabunga	521,158,050	0.12
Lake Cement Ltd	489,017,326	0.11
EL-Hillal Minerals Ltd	1,279,569,978	0.29
CCCC Ltd- Lwanjilo-Chunya Rd Project	464,937,913	0.11
Active Resources T Limited	422,772,000	0.10
Tanzanite One Mining Limited	771,719,260	0.18
Pamoja Mining Co. Ltd	392,645,112	0.09
DodsalHydrocarbons&Power(Tanzania) PVT Limited	708,945,569	0.16
Shield Resources Ltd	381,594,392	0.09
Bonite Bottlers Ltd	369,180,000	0.08
Henan Afro Asia Geoengineering	357,120,766	0.08
MMG Gold Ltd	522,272,932	0.12
Nyanza Mines (T) Ltd	536,196,652	0.12
Sea Salt Ltd	300,508,358	0.07
Tanzgraphite (Tz) Limited	284,881,930	0.07
Tanzania America International	503,986,753	0.12
H. J. Stanley & Sons Ltd.	312,071,736	0.07
ABG Exploration Limited	310,800,032	0.07
NMDC Ltd	605,343,210	0.14
Swala Oil & Gas (Tanzania) Public Ltd Co.	2,787,031,476	0.64
Petrobras Tanzania Limited	572,443,512	0.13
State Mining Corporation	67,712,400	0.02
Tancoal Energy Ltd	1,066,308,415	0.25
Crown Lapidary	78,793,896	0.02
Tanzania China International Mineral Resource Limited	682,500,479	0.16
ColorJewel	-	0.00
TOL Ltd	265,708,600	0.06
Beach Petroleum (Tanzania) Ltd	-	0.00
Tanzanite One Trading Ltd	-	0.00
Jacka Resources	-	0.00
TOTAL	434,627,874,380	100.00

7.9: Contribution of Revenue streams to EITI government receipts-2015/16

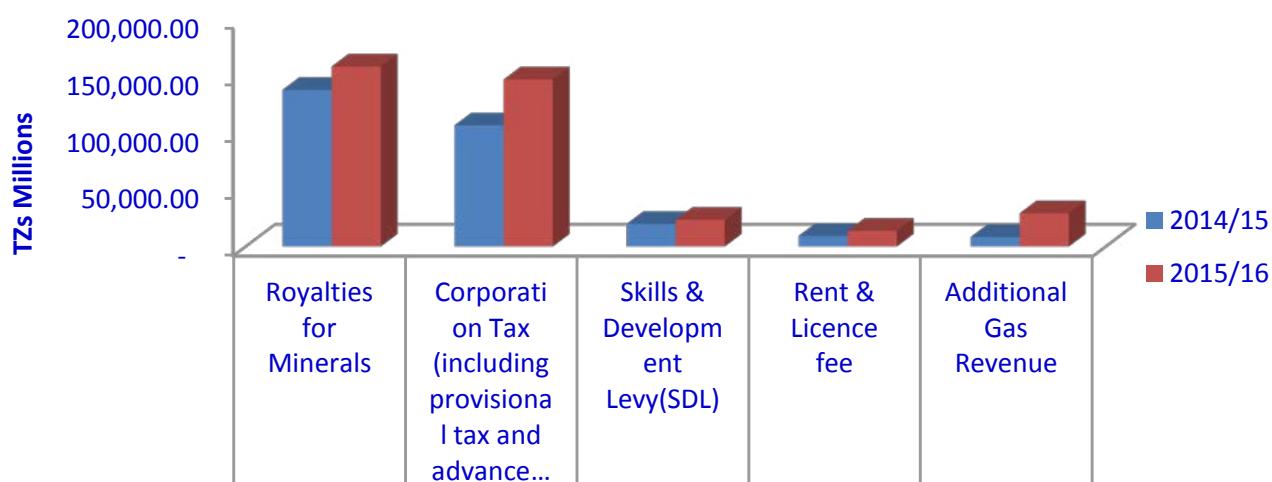
Revenue stream	Gov't EITI receipt (TZs)	% Contribution
Royalties in Minerals	158,344,669,502	36.43
Corporation Tax	127,587,296,652	29.36
Additional Gas Revenue	29,341,899,276	6.75

Skills & Development Levy(SDL)	23,568,399,424	5.42
Provisional Tax	19,150,217,503	4.41
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD	15,345,859,263	3.53
Import duty paid to LTD	13,001,242,318	2.99
Annual Rental fee	13,788,920,835	3.17
Railway Development Levy	8,753,607,146	2.01
Service Levy	4,395,598,828	1.01
Application and Preparation fee	3,289,015,958	0.76
Fuel levy (Petrol and Diesel paid to LTD)	2,856,523,998	0.66
Excise duty paid to LTD	2,276,315,095	0.52
Training fess	5,312,981,600	1.22
Profit per Production Sharing Agreement	2,096,667,636	0.48
License Charges/Fees	2,304,673,703	0.53
License and Permit Fee	1,993,839,455	0.46
Other local Taxes, Fees and Levies	667,759,029	0.15
Local Levy	282,830,868	0.07
Advance Tax	196,310,425	0.05
Stamp duty paid to LTD	53,008,824	0.01
Income Tax Interest and Penalty	20,237,042	0.00
Royalties for Oil & Gas	-	0.00
Total payments to government	434,627,874,380	100

GOVERNMENT RECEIPTS

Comparing the top five revenue streams in 2014/15 to the same streams in 2015/16, it is realized that additional gas revenue recorded the highest increase of over 252%. This is partly the reason why the oil/gas sector performed better in 2015/16 than in 2014/15 (See fig 7.2).

Fig 7.2: Comparison of EITI government receipts in 2014/15 and 2015/16



Mineral Royalty

Mineral royalty payment increased from TZS 137,711,161,871.85 in 2014/2015 to TZS 158,344,669,502 in 2015/2016 an increase of 14.98%¹¹.

The following companies, reported mineral royalty payment; Bulyanhulu Gold Mine Ltd, Geita Gold Mine Ltd, Mbeya Cement, North Mara Ltd, Pangea Minerals Ltd, Shanta Ltd, Tanga Cement, Tanzania Portland Cement, Tanzanite One Ltd, Williamson Diamonds Ltd, Stamigold Ltd, Tanzania National Roads Agency, Maweni Limestone Ltd, El-Hillal Minerals Ltd, Lake Cement Ltd, Nyanza Mine Ltd, Pamoja Mine Ltd, H.J Stanley Ltd, Tanzania America International Ltd, Sea Salt Ltd, Even Enterprise Company, Crown Lapidary Ltd and Minjingu Mines Ltd.

Mineral royalty was the highest contributor to EITI government receipts in 2015/2016. It accounted for over 36% of government receipts. (See Table 7.9 contribution of revenue streams).

Corporation Tax

Corporation tax was the second biggest contributor to government receipts, with over 29% contribution. (See Table 7.9, contribution by revenue streams.) Corporation tax increased by 38% from 2015 to 2016. (See Fig 7.2. comparison of 2015/2016. The following mining companies reported the paid corporate tax payment in 2015/2016; Geita Gold Mine, Shanta Mine, Cata Mining Ltd, El-Hillal (was not corroborated

by TRA); Nyanza Mines, Pamoja (not corroborated by TRA), H.J Stanley, Sea Salt (not corroborated by TRA), Even Enterprise Co and Crown Lapidary Ltd. For the Oil/Gas companies, Pan African Energy Ltd, M&P Exploration (not corroborated by TRA) and TPDC (not corroborated by TRA).

Rent and Licence Fees

Rent and Licence fees increased by 48% between 2015 and 2016, It accounted for 2.8% of revenues received. This suggests that exploration activities are ongoing, suggesting that mining revenues are likely to be sustained into the future.

Skills Development Levy

Skills Development Levy made a contribution of 5.42% to the government receipts in 2015/16, its value increased to TZS 23,372,414,744.98 from 19,824,955,828 in the 2014/2015 financial year.

Additional Gas Revenue

Additional Gas revenue increased by 252% between 2015 and 2016. This massive increase in additional gas revenue contributed to the oil/gas sector increasing by 6% to 15% in 2015/2016.

7.10 COVERAGE OF RECONCILIATION.

The coverage of the reconciliation is shown in Table 7.11.

Table 7.10: Government EITI receipts vrs total government receipts 2015/2016

Revenue stream	EITI collection	Total Reported Collection for 2016	EITI collection/Total Extractive Industry Collection
Royalties in Minerals	158,344,669,502	197,125,335,923	80
Corporation Tax(including provisional and Advance Tax)	146,933,824,580	208,782,594,644	70
Additional Gas Revenue	29,341,899,276	11,235,000,000	261
Skills & Development Levy(SDL)	23,568,399,424	26,872,299,223	88
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD	15,345,859,263	12,473,313,157	123
Import duty paid to LTD	13,001,242,318	20,125,908,046	65
Annual Rental fee	13,788,920,835	20,364,943,768	68
Railway Development Levy	8,753,607,146	10,565,861,764	83
Service Levy	4,395,598,828	4,395,598,828	100
Application and Preparation fee	3,289,015,958	2,245,527,417	146

11 Currency exchange rate changes have not been taken into account

Fuel levy (Petrol and Diesel paid to LTD)	2,856,523,998	2,415,850,064	118
Excise duty paid to LTD/CED/DRD	2,276,315,095	2,310,647,299	99
Training fess	5,312,981,600	4,380,488,028	121
Profit per Production Sharing Agreement	2,096,667,636	1,048,333,818	200
License Charges/Fees	2,304,673,703	1,742,601,840	132
License and Permit Fee	1,993,839,455	1,993,839,455	100
Other local Taxes, Fees and Levies	667,759,029	667,759,029	100
Local Levy	282,830,868	282,830,868	100
Stamp duty paid to LTD	53,008,824	254,363,959	21
Income Tax Interest and Penalty	20,237,042	194,563,969	10
Royalties for Oil & Gas	-		0
Total	434,627,874,380	529,477,661,099	82

- The coverage of the EITI reconciliation is recorded as 82%. This is quite comprehensive taking into consideration the fact that two areas with the lowest coverage, stamp duty and income tax interest /penalty are not extractive industry sector specific revenue streams. Thus those revenue streams are universal in nature and extractive industry alone is not likely to cover much of that.
- There are also some EITI receipts such as additional gas revenue, application and preparation fees, petroleum levy fuel levy, profit per production sharing agreement and Licence charges/fees that exceeded the reported government receipts. These would require further investigation, although preliminary checks suggest that misclassification may be a contributing factor.

7.11 EFFECT ON COVERAGE BY COMPANIES THAT HAVE CEASED OPERATIONS

In all nine companies/entities did not present templates. However the EITI government receipts excluded only the companies that have ceased operations in Tanzania. These four companies are Beach Petroleum Ltd, Jacka Resources, Color jewels and Tanzanite One Trading. The IA did not receive any declaration on these companies. However relying on the preliminary data obtained at the time of scoping these government agencies received a total of TZs1,112,406,685 (Jacka Resources-TZs424,189,920; Color Jewels-TZs496,759,620; Tanzanite One Trading-TZs52,591,169 and Beach Petroleum-TZs 138,865,976).

The total amount received from those companies amount to 0.26% of total government receipts. Their exclusion will therefore not have any material effect on coverage.

8.0 REVENUE ALLOCATION

According to the Ministry of Finance and Planning, revenues from extractive sector are recorded in the

national budget, particularly in the financial statements and revenue book (Volume I) under the vote provided for by the Ministry of Energy and Minerals. And the Tanzania Revenue Authority is currently in the process of referencing all revenues, including those from the extractive industry, to the IMF Government Finance Statistic (IMF - GFS) Codes.

The Budget Act of 2015 mandates revenue transfers between national and national sub-national entities (<http://parliament.go.tz/polis/uploads/bills/acts/1452061777-ActNo-11-2015-Book-11-20.pdf>). It also provides provisions for auditing expenditures. In Tanzania, transfers of extractive revenues to sub-national entities are not made separately from other revenues. Revenues from all sources are put in a consolidated account from which the Government provides allocations to spending entities such as sub-nationals. Spending allocations are approved by the National Assembly.

In July 2015, the National Assembly passed the Oil and Gas Revenue Management Act. The Act establishes the Oil and Gas Fund and notes that in areas where oil and gas activities are undertaken, the Local Government Authorities (LGAs) shall receive revenue from a service levy following the approval of the National Assembly (See Section 17 (3) of the Act: <http://bunge.go.tz/polis/uploads/bills/acts/1452057603-ActNo-22-2015-Book-21-25.pdf>).

Under Section 18, the Act provides provisions for transparency and accountability, including parliamentary oversight. The Government developed regulations for implementing the Act, and they are in the process of being signed by the Minister for Finance and Planning.

Overview of the National Budget Process

The budget process is a cyclical process that is ongoing throughout the year. It is comprised of stages which

feed into one another in a circular process. The four main phases are:

1. Budget formulation (Planning how to spend the money)
2. Debating and Approval of the Budget
3. Budget Execution (Spending the money)
4. Oversight and Control

The various phases of the budget process overlap. At any given point in the year, there may be multiple phases of the budget process occurring. For instance, while the coming year's budget is being prepared, the current year's budget is being executed, and the previous year's budget is being scrutinized. This means there are multiple opportunities for intervention at any point during the year.

Budgeting and audit reports can be accessed at the following links http://www.mof.go.tz/index.php?option=com_content&view=article&id=22&Itemid=452; <http://nao.go.tz/?cat=17>

8.1 SUB-NATIONAL PAYMENTS

Local Government Act, 1982, mandates local government authorities to collect a levy from extractive companies operating under their jurisdictions. Under Section 6 (1) (u) of the Act, the local levy is up to "0.3% of the turnover net of the value added tax and the excise duty." Local governments currently collecting payments from oil, gas and mining companies are Biharamulo, Chunya, Geita, Ilala, Kahama, Kilwa, Kinondoni, Kishapu, Mbeya, Mtwara, Nzega, Simanjiro, Tanga, and Tarime.

8.2 SOVEREIGN WEALTH FUND

The Natural Gas Revenue Fund (NGRF) is the proposed Sovereign Wealth Fund of Tanzania. The government was formulating legislation for the fund's establishment whose bill would be tabled in parliament once completed. The NGRF will be set up for the management of revenues accruing from the country's emerging gas industry.

8.3 SOCIAL AND ECONOMIC SPENDING

The Tanzanian law requires the mining companies (not oil and gas companies) to undertake Corporate Social Responsibility (CSR) projects. Article 105 of the Written Laws (Miscellaneous Amendments) Act 2017 requires that "(1) A mineral right holder shall on annual basis, prepare a credible corporate social responsibility plan jointly agreed by the relevant local government authority or local government authorities in consultation with the Minister responsible for local

government authorities and the Minister of Finance and Planning." The law requires that the plan take into account environmental, social, economic and cultural activities based on local government authority priorities of host community.

Section 15 of the Tanzania Extractive Industries (Transparency and Accountability) Act requires the extractive industries, including oil and gas companies, to submit an annual report on CSR projects to the Tanzania EITI Committee.

Fiscal Devolution

The principal act governing the financial operations of all local authorities in Tanzania is the Local Government Finance Act No. 9 of 1982, which has its purposes "to make provision of revenues and the management of funds and resources of local government authorities, and for other matters connected to or incidental to securing the proper collection and sound management of finances in the local government system".

The relevant sections concerning financial management and control are contained in Part IV of the Act (section 33-51 and in particular section 40 and 41). Section 40 (1) of the Act requires Local Government Authorities' to keep and maintain proper books of accounts to record receipt and expenditure of moneys by the Local Government Authority.

Though the central government has historically monopolized fiscal authority in natural resources, recent reforms have attempted to shift some focus to the local level.

Apart from payments from licenses, permits, dues, charges or fees specified by local government by-laws, there is no fiscal devolution in Tanzania.

9.0 CONTRIBUTION OF THE EXTRACTIVE INDUSTRIES

Mineral production is mainly concentrated in northern and southern regions of Tanzania. Gas is produced only in southern regions of Mtwara and Lindi. According to the Ministry of Energy and Minerals, in 2016, large-scale mining operations employed 6501 people. The oil and gas sector generates much less employment than the mining sector. Overall, the extractive sector contributes less than 1% of the formal employment in Tanzania. According to the Tanzania Bureau of Statistics, in 2015, the formal sector employed 2.3 million persons.¹²

12 See: <http://www.nbs.go.tz/nbstz/index.php/english/statistics-by-subject/labour-statistics/838-formal-sector-employment-and-earnings-survey-2015-tanzania-mainland>

9.1 GROSS DOMESTIC PRODUCT (GDP)

The size of the Extractive Industry is 4,975,991 Million TZS. The biggest contribution to GDP is attributed to industry and construction. The sub category of Mining and Quarrying inclusive of Petroleum products contributed 4.8% of GDP.

Table 9.1: Contribution of Economic Activities to National GDP at Current Prices (2013-5) in Million TZS

Economic Activity	2013	2014	2015	2016
Industry & Construction	16,108,617	18,240,277	22,093,681	
%	22.7	23.0	24.3	
Mining and Quarrying	2,986,466	2,923,420	3,659,599	4,975,991
%	4.2	3.7	4.0	4.8
o/w Mining and Metal Ores	1,766,416	1,622,193	2,196,351	
%	2.5	2.0	2.4	
o/w Crude Oil and Natural Gas	727,481	626,093	832,165	
%	1.0	0.8	0.9	
o/w Mining of Coal & Lignite	74,603	161,043	98,395	
%	0.1	0.2	0.1	
Other Mining and Quarrying	417,966	514,092	532,689	
%	0.6	0.6	0.6	
Manufacturing	4,575,334	4,448,568	4,768,917	5,305,097
%	6.4	5.6	5.2	5.1
Construction	7,674,179	9,899,350	12,374,188	14,477,799
%	10.8	12.4	13.6	14.0
GDP at Market Prices	70,953,227	79,442,499	90,863,681	103,744,606

Source: National Bureau of Statistics on National Accounts

9.1.1 Informal Sector

The informal economy is estimated to account for 34% of Gross Domestic Product (GDP) in Tanzania (Becker, 2004; and Economic and Social Research Foundation (ESRF), 2011). Thus it is estimated that 1.4% of GDP is accounted for by the extractive informal sector.

9.2 GDP GROWTH

Growth. Real GDP grew by 7.0 percent in 2016, with fastest growth rates recorded in information and communication (13.0 percent), construction (13.0 percent), transport and storage (11.8 percent), mining and quarrying (11.5 percent), financial services (10.7 percent), electricity supply (8.5 percent), and manufacturing is approximately (7.8 percent). Source: www.imf.org/media/publications



9.3 CONTRIBUTION TO NATIONAL FISCAL COLLECTION

Table 9.2 In 2015/16 fiscal year, Extractive collections constituted about 0.74 % of the total Government Revenue.

Fiscal Item	Amount Tsh	% Total Revenue
Corporate Tax	208,782,594,643	
Royalty on Minerals	197,125,335,923	
Skills & Dev. Levy	26,872,299,222	
Import Duty	20,125,908,046	
Rental Fees	20,364,943,767	
Petroleum Levy	12,473,313,157	
Custom Fees(Processing & Destination)	12,637,407,593	
Additional Gas	11,235,000,000	
Excise Duty of Natural Gas	10,884,771,901	
Railway Dev. Levy	10,565,851,764	
Training Fees	4,380,488,028	
Other Fees(Application & Preparation)	2,245,527,417	
Petroleum License Fees	1,742,601,840	
Profit on Gas	1,048,333,818	
Minerals License Fees	596,107,933	
Total Extractive Sub-sector Collections ⁴	547,171,999,937	0.74
Total National Revenue	74,073,000,000,000⁵	100

Source: BOAS/

10.0 OUTCOMES AND IMPACT

The EITI has had a visible impact on the management of the extractive sector in Tanzania. According to the national secretariat, the impact can be seen on three different fronts.

Firstly, the local councilors in oil gas and mining producing districts such as Geita, Kahama, Lindi and Mtwara, which are directly elected by the local populations, have access to information on extractive revenues collected by local government authorities in their respective areas through council meetings which every citizen is allowed by law to participate. The information, which is provided through the EITI report, allows the councilors to hold local authorities accountable on financial matters.

Secondly, recognizing that the EITI provides an opportunity to increase domestic revenues, the government is keen on seeing the inclusion of artisanal and small-scale operators in the initiative's reporting process.

Additionally, the EITI is helping widen the space for

increased disclosures. For instance, the implementation of the EITI led to the disclosure of beneficial ownership of eight extractive companies. It is also facilitating the establishment of a central register of beneficial ownership information of the extractive companies in Tanzania.

Finally, the recommendations made in EITI reports are being implemented to ensure effective management of the extractive sector in Tanzania. Table 10.1 below shows some of the recommendations made in past reports and the progress made in implementation so far.

Table 10.1 Past recommendations from 2014/2015 TEITI Reconciliation Reports

S/No	Recommendation	Observation to IA	Recommended by IA	Progress
1	PAYMENT RESTRUCTURING	Currently, TPDC receives payments from companies out of hydrocarbon allocation and pays royalty to MEM. Oil and Gas Companies pay license fees to TPDC, which in turn pays same to MEM.	Payment of petroleum benefits needs to be streamlined. Since companies already pay bonuses directly to MEM, License fees could also be paid through similar arrangement. Secondly, if royalty paid to MEM by TPDC is ultimately intended to be paid to the National Treasury, then it is recommended that TPDC pays directly to the National Treasury.	With effect from 2017/18 fiscal year, all oil and gas revenues that TPDC collects on behalf of the Government are deposited in a dedicated oil and gas fund established under Section 9 of Oil and Gas Revenue Management Act No 22/2015 (OGRMA). For further review See link http://www.teiti.or.tz/wp-content/uploads/2014/03/The-Oil-Gas-Revenues-.pdf
2	UNPAID DIVIDEND BY SONGAS LIMITED OF USD 476,997	Songas Ltd declared a dividend of \$15million thus Government was to receive \$4,350,000 representing 29% of the declared amount. Outstanding amount is \$ 476,997 Source: http://www.nao.go.tz However during the year under review, Songas Limited paid dividend to TPDC amounting to USD. 3,873,003 only.	Songas Ltd should arrange to settle the outstanding dividend to TPDC	This matter has been referred to Controller and Auditor General (CAG) for investigation. The official report on this matter will be released in April 2018.
3	CLASSIFICATION OF REVENUE STREAMS.	It was observed that the TRA templates included corporate tax payments for exploration companies. However some of the companies including Statoil and Uranex indicated that they have not made any corporate tax payments as they have not commenced production.	TRA should endeavor to categorize payments made by extractive companies correctly, as corporate income tax is one of the largest revenue streams expected in the sector. Wrong classification of payments will create the impression that the country is already earning income from profits made by companies.	MSG met TRA on 18/01/2018 to discuss the matter. The later (TRA) acknowledged the shortcoming and agreed to improve the control of record keeping to ensuring that in future such error does not repeat
4	PAYMENT OF RENT / LICENCES AND ROYALTY ON MINERALS	It was observed that details of payments for licenses and royalties provided by MEM had frequent payments, some weekly and even daily payments. There were instances where cash payments were made by some companies.	In order to ensure transparency in the payments of rent/licenses and mineral royalty, payments should be made by bank transfer and whole, for specific concessions. The provision of supporting documents should indicate clearly, the date of payment, mineral right licence, or mineral export with corresponding bank transfer details.	Since 2015/16 fiscal year, all government receipts are collected through Government Electronic Payment Gateway (GEPG). This new payment system issue bills to the companies according to respective revenue stream. See link https://www.gepg.go.tz/login . This has improved government revenue collection and has resolved the challenges that related to poor record keeping.

5	APPLICATION OF TEITA ACT	It was observed that a number of reporting entities were not readily willing to provide the data required for the production of the EITI Report. The lack of co-operation is inconsistent with the requirements of the TEITA Act, 2015.	It is recommended that the Tanzania EITI Committee should raise awareness to encourage effective voluntary compliance	<p>In 2016/17 financial year TEITI Secretariat undertook strategic awareness campaign through Radio and TV Adverts to increase public understanding of EI revenues and use of EITI data with the objective of enhancing informed debate on the contributions of the extractive sector. See adverts at http://www.teiti.or.tz/?p=1629</p> <p>In addition TEITI erected billboards and flag posts in Geita and Kahama districts which host large scale mining operations. The billboards and flag posts are intended to enhance visibility of and attract attention of communities so that they can be engaged.</p> <p>In the Current work plan for 2018/19 TEITI has secured substantial resources to support public-private dialogue on the impacts and benefits of the extractive sector for the next 3 years. This program is supported by the World Bank.</p>
6.	WRONG COMPLETION OF REPORTING TEMPLATES	It was observed some companies incorrectly filled the reporting template. For instance some companies reported dollars amounts in place of Shilling. This error has resulted in huge and avoidable discrepancies	It is recommended that the company senior managers thoroughly verify their data before they are submitted to the Independent Administrator. Training should be provided to ensure that templates are correctly filled.	MSG during its 73 rd Meeting held on 18/01/2018 decided to form a subcommittee with a task to make follow-up to reporting entities that submitted incorrect data/information with the view of reporting the anomalies and concerns to top management of the respective reporting entities in question.
7	IMPROVEMENT OF ONLINE LICENSE REPOSITORY	There is a publicly maintained register of mineral rights but this should be improved to provide all the information needed as a full cadastral system.	An online repository should have on public display other related information about each license. For example it should provide details of changes in ownership of mineral rights, contract associated with the license, production levels, product reserves and payments made at the project-level by the companies	The Ministry through loan from World Bank plans to implement an integrated data base that will keep extractive industries data starting this 2018/19 fiscal year. This integrated database will include data from TRA, GST and EITI. All the related information about each license will be available in the system.

11.0 OBSERVATIONS AND RECOMMENDATIONS

11.1 LACK OF AWARENESS OF TEITI AMONG COMPANIES

OBSERVATION

During the collection of data for the report, we observed that a number of companies were not aware of the existence of the Tanzania Extractive Industries Transparency Initiative. For some, it was the first time they were hearing about the initiative and could not understand why they were required to report.

RECOMMENDATION

It is recommended that the Government undertake active campaign to educate the companies about Tanzania Extractive Industries Transparency Initiative.

11.2 TEITI FOCAL POINTS IN GOVERNMENT DEPARTMENTS

OBSERVATION

Tanzania has been implementing the EITI since 2010. Despite the many years of implementation, when staff familiar with the TEITI work in different government departments move on, the Independent Administrator expends significant energy in on-boarding new staff on EITI issues.

RECOMMENDATION

It is recommended that each government stakeholder in the TEITI establish a focal point within its department. The focal point, which should have a back-up, should serve as a knowledge hub and corporate memory, with a view that TEITI operations are not affected when government officials are rotated.

11.3 MAKING PAYMENTS ON BEHALF OF COMPANIES

OBSERVATION

As shown by the cases of Ms. Leticia Herman Kabunga and Kerman + Co. LLC, non-extractive companies and individuals at times make payments on behalf of extractive companies. It was observed that the database at the Ministry of Mines at times captures the names of those making the payments as payee instead of the extractive companies payments on whose behalf payments were made. The observation is that such kind of anomalies leads to wrong materiality determination by including what should have been excluded and excluding what should have been included.

RECOMMENDATION

It is recommended that the database at the Ministry of Mines should capture the names of the extractive companies as payee, not agents making payments on behalf of them.

11.4 ROYALTY ON GAS

OBSERVATION

It was observed that the government receipts for the EITI reconciliation did not include royalty on gas despite the fact that there was gas production during the reconciliation period. The TPDC indicated that payments were received late and is likely to be included in the subsequent period's (2016/2017) reconciliation

RECOMMENDATION

It is recommended that the TPDC reconciles payments made in the gas sector with particular reference to royalty on gas.

11.5 UP-TO-DATE CONTACTS DATABASE

OBSERVATION

Having up-to-date contacts database is very important. We observed that the Ministry of Minerals does not maintain up-to-date contacts database of the extractive companies in Tanzania. For example, contacts for two companies that met the materiality threshold - Henan Afro-Asia Engineering Company Ltd and CCCC Ltd - could be not established. Hence, these companies could not participate in the reporting.

RECOMMENDATION

It is recommended that the Ministry of Minerals keep

up-to-date database of all extractive companies in Tanzania, including proper company names, office location, area of operations, telephone numbers, and email addresses, etc. Also it is very important contact person is known by Ministry all the time. If there is a change there must a model that the Ministry is well informed and updated.

11.6 COLLECTION OF DATA FROM LOCAL GOVERNMENTS

OBSERVATION

Collection of revenue data from local government council has largely been unsuccessful, even with the intervention of the Ministry of Minerals and regional mine offices. Many of the local councils are located in remote areas where telephone and email connections are sporadic.

RECOMMENDATION

It is recommended that the regional mine offices collect and maintain readily accessible data on payments collected by local councils in their respective jurisdictions.

11.7 RESTRUCTURING OF PAYMENTS

OBSERVATION

TPDC receives payments from companies out of hydrocarbon allocation and pays royalty to the Ministry of Energy. Oil and Gas Companies pay license fees to TPDC, which in turn pays same to the Ministry.

RECOMMENDATION

Payment of petroleum benefits needs to be streamlined. Since companies already pay bonuses directly to the Ministry of Minerals, license fees could also be paid through similar arrangement.

Secondly, if royalty paid to the Ministry by TPDC is ultimately intended to be paid to the National Treasury, then it is recommended that TPDC pays directly to the National Treasury.

11.8 CLASSIFICATION OF REVENUE STREAMS

It was observed that the TRA templates included corporate tax payments for exploration companies such as Uranex. Again there are occasions when a company reports an amount as annual rental fees. The same amount was reported by the former MEM as licence and permit fees.

RECOMMENDATION

The TRA should endeavour to categorize payments made by extractive companies correctly. Corporate income tax is one of the largest revenue streams expected in the sector. Wrong classification of payments will create the impression that the country

is already earning income from profits made by companies.

It is recommended that the Tanzania EITI Secretariat provide regular training to government officials so that they have a full understanding of the data requirements of the EITI.

11.9 APPLICATION OF TEITA ACT

OBSERVATION

It was observed that a number of reporting entities were not readily willing to provide the data required for the production of the EITI Report. The lack of cooperation is inconsistent with the requirements of the TEITA Act.

RECOMMENDATION

It is recommended that the Tanzania EITI Committee make use of the penalty provisions to ensure that the reporting companies and the government agencies provide data to the Independent Administrator in a timely manner.

11.10 IMPROVEMENT OF MINING ONLINE LICENSE REPOSITORY

OBSERVATION

There is a publicly maintained register of mineral rights but this should be improved to provide all the information needed as a full cadastral system.

RECOMMENDATION

An online repository should have on public display other related information about each license. For example it should provide details of changes in ownership of mineral rights. Contract associated with the license, production levels, product reserves and payments made at the project-level by the companies.

11.11 ON-LINE PETROLEUM REGISTRY

OBSERVATION

It was found that the Petroleum Upstream Regulatory Authority does not have a proper petroleum register, which contains the license information set out in Requirement 2.3 of the EITI such as name of license holders, coordinates, and date of application.

RECOMMENDATION

It is recommended that the Petroleum Upstream Regulatory Authority establish a petroleum register that meets Requirement 2.3 of the EITI.

12.0: CONCLUSION

After the reconciliation final company payments amounted to TZS465,164,747,725 and the final government receipts came up to TZS 434,627,874,380 creating a net discrepancy of TZS30,536,873,345 and an absolute discrepancy of TZs 71,329,377,406, (i.e. considering all discrepancies as positive).

The net and absolute discrepancies represent 7.0% and 16.4% of the final government receipts respectively.

Royalty for minerals was the highest contributor to government revenue, followed by corporate tax.

Reporting entities should endeavor to provide templates in a timely manner in subsequent EITI reports to avoid delays in issuing final reports.

The MSG should consider setting high materiality thresholds in subsequent reports, in order to provide more time for analysis, as the number of reporting companies would be limited to those making significant payments.





APPENDICES

APPENDIX 1: LIST OF PROSPECTIVE MINING PROJECTS IN TANZANIA

	Project Name	Description
1.	Kabanga Nickel Project	<p>The project is an active mine exploration project located 130 kilometers southwest of Lake Victoria in the Ngara District of the Kagera Region. The project is a joint venture between Xstrata Nickel and Barrick Gold Corporation.</p> <p>Kabanga has a total estimated Measured and Indicated Resource of 37.2 million tons of grading 2.63% nickel and an Inferred Resource of 21 million tons of grading 2.6% nickel. At full production, it is estimated that the project may produce more than 40,000 tons of concentrate nickel per year.</p>
2.	Mchuchuma-Liganga Twin Projects	<p>The projects are located in Ludewa District, Njombe Region, and 850 kilometers southwest of Dar es Salaam. The National Development Corporation (NDC) has partnered with Sichuan Hongda(Group) Co. Ltd (SHCL) to develop the projects.</p> <p>According to a study conducted for the NDC in 1997, Mchuchuma has a reserve of 536 million tons of coal, with proven reserve representing 159 million tones. The Liganga project life is expected to produce a total of 219 million tons of iron ore, 175,400 tonnes of titanium and 5,000 tonnes of vanadium.</p> <p>SHCL intends to invest US\$ 1.3 billion dollars to develop the Mchuchuma coal mine and to build a thermal power station capable of generating 600MW. The generated power will be absorbed by the Liganga project and the rest will be connected to the national grid. SHCL also intends to invest USD 1.7 billion at the Liganga project. The Mchuchuma and Liganga projects are currently in the process of receiving investment incentives from the government.</p>
3.	Nyanzaga Project	<p>The project is located in Sengerema District, Mwanza Region, approximately 60 kilometers southwest of Mwanza City. Acquired by Acacia Mining Plc from Africa Barrick Gold in May 2010, the project is currently at an early stage of development. Indicated Resource Estimate stands at 3.75 million troy ounces of gold.</p>
4.	Buck reef Gold Project	<p>This project is located in Geita Region immediately to the south of Lake Victoria and it is 110km southwest of Mwanza. The project is operated by the Tanzania Royalty Exploration Company under joint venture agreement with STAMICO, each holding 55% and 45% shares, respectively. The project area comprises the dormant Buck reef Gold Mine and four prospects with known mineralization namely Buck reef, Buziba, Tembo and Bingwa.</p> <p>Exploration programs at Buck reef indicate a presence of 5.17 Mt of ore, grade 2.05g/t and a total minable gold of 0.34 Mil.Oz. (Measured Reserves); 38.97 Mt of ore, grade 1,12g/t and a total minable gold of 1.4 0 Mil.Oz. (Indicated Reserves); 5.23.35 Mt of ore, grade 0.98g/t and a total minable gold of 0.98 Mil.Oz(Inferred Reserves). Total Measurable and Indicate Reserves are 44.15 Mt of ore, grade 1.23 and a total minable gold of 1.74 Mil.Oz.</p>

Source: (State Mining Corporation and the Ministry of Energy and Minerals)

APPENDIX 2: DETAILS OF REVENUE STREAMS

No	Tax/Payment Type	Description
1.	Corporate Tax	Corporate Tax or Corporate Income Tax is levied on corporation's taxable profit for all companies registered and/or carrying business in Tanzania. The applicable rate is 30% and is usually paid in two stages. At the beginning of the business year, the taxpayer pays a provisional amount based on its own estimates. The final tax is paid after the official assessment of the total income in the respective year of income.
2.	Withholding Taxes	<p>Withholding is a scheme of tax payment administered by the Income Tax Department of the Tanzania Revenue Authority, whereby taxes are withheld at source. The taxes withheld are offset against the final personal and corporate income taxes of resident tax payers. Such taxes represent final charges in respect to non-resident taxpayers.</p> <p>Withholding Tax (technical services for mining business): Payments for technical services in regards to mining business are subject to withholding tax. The applicable rate is 5% for residents and 15% for non-resident.</p> <p>Withholding Tax (interest on loans): This applies to interest income earned by individuals and companies. The applicable rate is 10% for both residents and non-residents. Financial institutions collect this withholding tax on behalf of the government.</p> <p>Withholding Tax (Management Fees). A payment made to a non-resident person who is not employee of the employer for managerial, technical or professional services is subject to a withholding tax at the rate of 15%.</p> <p>Withholding Tax (Dividends): Dividend income paid to a resident from a company listed in the Dar es Salaam Stock Markets is subject to a dividend tax at the rate of 5% and 10% for unlisted companies. Dividend tax withheld at source is a final tax. In the mining sector, dividends paid to non-residents attract withholding tax at the rate of 10%. The companies declaring dividends are the collecting agents.</p>
3.	Pay - As -You -Earn	<p>Pay - As -You -Earn (PAYE) is a method of collecting personal income tax, which is a tax on resident person's annual income obtained world-wide and on the Tanzania source income for non-residents. The income includes any gains or profits from business, employment or services rendered; dividend income or interest earned from any bank operating in the United Republic. The Personal Income tax is charged on progressive rates. The minimum marginal tax rate is 14% while the maximum marginal tax rate is 30% for monthly incomes in excess of Tshs 720,000.</p> <p>The personal income tax in Tanzania is collected using two methods. For salaried employees the tax known as PAYE is withheld by employers, using the above schedule on payroll preparation. The withheld tax is submitted on monthly basis to the Commissioner of Income Tax. The second method is used for sole traders and self-employed individuals where assessment of their annual incomes is made based on filed returns. They are then required to pay personal tax on quarterly instalments.</p>
4.	Skills and Development Levy	It is a levy payable to the Commissioner of Income Tax by the employer by the seventh day following the end of the month. The rate is 6% of emoluments. The levy is paid by the employer cost and is not deductible from the salary of the employee
5.	Value Added Tax	Value Added Tax is payable on all taxable supplies at the rate of 18%.
6.	Value Added Tax (on Imports)	Tax paid on importation of taxable goods or services from any place outside mainland Tanzania and charged according to applicable procedures under the Customs Laws for imported goods.
7.	Excise Duty	Duty charged on specific goods and services manufactured locally or imported as well as motor vehicles at varying rates. Excise duty is due and payable by the importer, in case of imported goods immediately before it ceased to be subjected to customs control. In case of locally manufactured goods, it is payable by the manufacturer of the article, when tax becomes due.

8.	Import Duty	This is a duty levied on CIF value of goods imported into the country. Import duty rates for goods imported from countries outside the EAC are 0% for raw materials, 10% for intermediate goods and 25% for finished goods. Imports from Kenya have been subject to import duty at a reducing rate over a period of 5 years since commencement of the Customs Union in 2005 and the rate has been reduced to 0% with effect from January 2010. Imports from Uganda are not subject to import duty. Goods will only enjoy the preferential community tariffs if they meet the EAC Customs Union Rules of Origin.
9.	Stamp Duty	The instrument specified in the schedule which is executed in Tanganyika (Tanzania mainland) or if executed outside Tanganyika relating to any property or any matter or thing performed in Tanganyika, must be charged with duty of amount that is specified or calculated in the manner specified in the schedule in relation to such instrument unless it is exempted.
10.	Fuel Levy	The tax levied on importation of petroleum products to the country. It specifically applies to two products only: Gasoline and Gas oil.
11.	Protected Gas Revenue	Revenues that gas companies pay to Tanzania Petroleum Development Corporation on proceeds from the sale of protected gas. The Corporation then pays this revenue to the Ministry of Energy and Minerals after deducting its cost.
12.	Additional Gas Revenues	Additional revenues that gas companies pay to Tanzania Petroleum Development Corporation periodically based on gas sales. The Corporation then pays this revenue to the Ministry of Energy and Minerals after deducting its cost.
13.	Profit per Production Sharing Agreements	Gas profit revenue that gas companies pay to Tanzania Petroleum Development Corporation. The Corporation then pays this revenue to the Ministry of Energy and Minerals after deducting its cost.
14.	Licence, permit fees, application fees, training, and annual rental fees	Various fees that gas and mining companies pay to the Ministry of Energy and Minerals at different rates.
15.	Signature Bonus	An amount not less than U\$2, 500, 000 that oil and gas contractors pay to Tanzania Petroleum Development Corporation upon signing a contract. The Corporation then pays this revenue to the Ministry of Energy and Minerals after deducting its cost.
16.	Production Bonus	An amount not less than US\$5000, 000 that oil and gas contractors pay to the Tanzania Petroleum Development Corporation upon start of production. The Corporation then pays this revenue to the Ministry of Energy and Minerals after deducting its cost.
17.	Royalties	A 4% royalty is charged on gold and all other minerals, 5% on diamond and 12.5% for onshore oil and gas and 7.5% for offshore oil and gas.
18.	Dividends on Government Shares	The dividends payment is made by companies to the government in the event where the companies in which the government has shares make profits. The Ministry of Finance collects the dividends.
19.	Revenues from the Sale of Government Shares	This revenue is paid to the Ministry of Finance in the event where a company in which the government owns shares is sold.
20.	Local Levy	A levy 0.3% is charged by local authorities to the gas and mining companies operating in their respective jurisdictions. The levy is based on the total turnover of the company.
21.	Contributions to the National Social Security Fund (NSSF) or Parastatal Pension Fund (PPF)	The National Social Security Fund (NSSF) is a mandatory pension scheme where the employer pays 10% and the employee 10% based on the latter's monthly salary. The Parastatal Pension Fund (PPF) is another similar scheme for those who do not participate in the NSSF. The employer contributes 15%, while the employee pays 5%

APPENDIX 3: REVENUE STREAMS USED IN ESTABLISHING MATERIALITY-2015/16 TEITI REPORT

PAYMENT MADE TO TRA AMONG 1287 COMPANIES AND INDIVIDUALS FROM EXTRACTIVE INDUSTRY			
	%	Tax Code	Amount Paid/Received
Corporate Tax	38.16%	Cor	208,782,594,643.78
Motor Vehicle tax Cab	0.00%	MVC	15,686,250.00
Skills and Development Levy	4.91%	SDL	26,872,299,222.93
Personal Income Tax	0.00%	PIT	7,884,050.00
Sole Proprietor-Presumptive Tax	0.00%	PIP	183,600.00
Income Tax Interest and Penalty	0.04%	PEN	194,563,969.44
Airport Departure Charges	0.01%	STA	45,190,000.00
Stamp Duty	0.05%	STP	254,363,958.86
Bed Night Levy	0.00%	BN	4,518,203.20
Excise Duty on Natural gas	1.99%	NGI	10,884,771,901.73
Motor Vehicle Information Search fee	0.00%	MVS	1,469,986.53
Motor Vehicle Annual fee	0.00%	MVA	1,147,500.00
Customs Processing fee and Destination Inspection fee	2.31%	CP&DI	12,637,407,593.40
Import Duty	3.68%	IMD	20,125,908,046.00
Excise Duty.	0.42%	EXO	2,310,647,299.41
Fuel Levy	0.44%	FL	2,415,850,063.53
Petroleum Levy	2.28%	PL	12,473,313,157.00
Railway Development Levy	1.93%	RDL	10,565,861,764.00
TOTAL PAYMENT TO GOVERNMENT THROUGH TRA	56.22%		307,593,661,209.81
PAYMENT MADE TO MEM AMONG 1287 COMPANIES AND INDIVIDUALS FROM EXTRACTIVE INDUSTRY			
	%		Amount Paid/Received
License and Permits fee	0.11%		596,107,933.09
Royalty in Minerals	36.03%		197,125,335,923.35
Tender Documents	0.15%		840,000,000.00
Annual Rental fee	3.72%		20,364,943,767.77
Application fee/ Preparation fee	0.41%		2,245,527,417.03
TOTAL PAYMENT TO GOVERNMENT THROUGH MEM	40.42%		221,171,915,041.24
PAYMENT MADE TO TPDC AMONG 1287 COMPANIES AND INDIVIDUALS FROM EXTRACTIVE INDUSTRY			
	%		Amount Paid/Received
License fee	0.32%		1,742,601,840.00
Training fee	0.80%		4,380,488,028.00

Additional Gas	2.05%		11,235,000,000.00
Profit on Gas	0.19%		1,048,333,818.00
TOTAL PAYMENT TO GOVERNMENT THROUGH TPDC	3.36%		18,406,423,686.00
GRAND TOTAL	100.00%	-	547,171,999,937.05

APPENDIX 4: LIST OF EXTRACTIVE COMPANIES MEETING THE PROPOSED MATERIALITY THRESHOLD

		GRAND TOTAL PAID TO GOVERNMENT	Materiality %
	COMPANY NAME	AMOUNT_PAID	
1	GEITA GOLD MINING LIMITED	204,641,210,965.37	37.40%
2	NORTH MARA GOLD MINE LIMITED	60,526,277,819.95	11.06%
3	BULYANHULU GOLD MINE LIMITED	53,829,574,618.32	9.84%
4	PANGEA MINERALS LTD	41,924,765,529.51	7.66%
5	PAN AFRICAN ENERGY TANZANIA LIMITED	39,930,322,775.84	7.30%
6	TANZANIA PORTLAND CEMENT CO LTD	27,989,698,616.80	5.12%
7	TANZANIA PETROLEUM DEVELOPMENT CORPORATION (TPDC)	15,571,288,360.00	2.85%
8	SHANTA MINING COMPANY LIMITED	14,458,726,615.29	2.64%
9	WILLIAMSON DIAMONDS LTD.	10,718,456,420.94	1.96%
10	M&P EXPLORATION PRODUCTION TANZANIA LIMITED	5,822,310,874.40	1.06%
11	TANGA CEMENT CO LTD	3,719,972,648.41	0.68%
12	MBEYA CEMENT CO.LTD	3,229,352,440.51	0.59%
13	MANTRA TANZANIA LIMITED.	2,909,793,333.52	0.53%
14	BG TANZANIA LIMITED	2,581,314,545.33	0.47%
15	SWALA OIL AND GAS (TANZANIA) PUBLIC LIMITED COMPANY	2,348,585,021.02	0.43%
16	TANZANIA NATIONAL ROADS AGENCY	2,336,909,935.75	0.43%
17	STAMIGOLD COMPANY LIMITED	2,135,333,904.83	0.39%
18	CATA MINING COMPANY LIMITED	2,022,297,562.20	0.37%
19	TANZANITE ONE MINING LTD	1,497,272,299.57	0.27%
20	URANEX TANZANIA LIMITED.	1,165,095,401.00	0.21%
21	MAWENI LIMESTONE LIMITED	1,067,764,711.65	0.20%
22	STATOIL TANZANIA AS	1,019,116,892.96	0.19%
23	KABANGA NICKEL COMPANY LIMITED	1,005,286,446.28	0.18%
24	KERMAN + CO LLP	972,587,700.00	0.18%
25	EL-HILLAL MINERALS LTD.	938,382,505.00	0.17%
26	NGWENA LIMITED	878,611,650.00	0.16%
27	LAKE CEMENT LIMITED	876,228,431.80	0.16%
28	TANCOAL ENERGY LIMITED	794,828,227.59	0.15%
29	TANZANIA CHINA INTERNATIONAL MINERAL RESOURCES LIMITED	684,810,479.00	0.13%
30	SHIELD RESOURCES LIMITED	681,211,650.00	0.12%
31	MMG GOLD LIMITED	650,530,112.17	0.12%
32	DODSAL HYDROCARBON & POWER TANZANIA LTD	596,374,646.76	0.11%
33	ABG EXPLORATION LIMITED	595,432,603.61	0.11%
34	PETROBRAS TANZANIA LIMITED	569,078,017.31	0.10%
35	PAMOJA MINING COMPANY LIMITED	548,335,073.00	0.10%
36	NYANZA MINES (T) LIMITED	539,707,460.55	0.10%
37	H. J. STANLEY & SONS LTD.	529,196,183.66	0.10%
38	LETICIA HERMAN KABUNGA	527,950,850.00	0.10%
39	BEACH PETROLEUM (TANZANIA) LIMITED	525,638,348.26	0.10%
40	TANZANIA AMERICAN INTERNATIONAL DEVELOPMENT CORPORATION 2000	520,890,463.00	0.10%

41	TANZANITE ONE TRADING LIMITED	517,636,561.27	0.09%
42	COLORJEWELS	496,759,620.00	0.09%
43	HENAN AFRO-ASIA GEO-ENGINEERING	480,209,595.00	0.09%
44	SEA SALT LIMITED	479,789,711.80	0.09%
45	TOL LIMITED	471,217,855.41	0.09%
46	EVEN ENTERPRISES COMPANY LIMITED	465,733,452.00	0.09%
47	CCCC LTD-LWANJILO-CHUNYA RD PROJECT	466,583,913.10	0.09%
48	CROWN LAPIDARY LIMITED	452,375,397.00	0.08%
49	ACTIVE RESOURCES T LIMITED	430,356,500.00	0.08%
50	NMDC LTD	426,675,210.00	0.08%
51	JACKA RESOURCES LIMITED	424,189,920.00	0.08%
52	BONITE BOTTLERS LTD	369,180,000.00	0.07%
53	MINJINGU MINES & FERTILISER LTD.	329,698,028.00	0.06%
54	TANZGRAPHITE (TZ) LIMITED	307,563,034.65	0.06%
55	STATE MINING CORPORATION	76,904,529.89	0.01%
	GRAND TOTAL	520,075,395,469.28	95.05%

APPENDIX 5: RECONCILIATION TABLE OF INDIRECT TAXES

VAT & WITHHOLDING TAX	Company			Initial Amount TZs	Government					
	Initial Amount TZs	Resolved	Final		Resolved	Final				
Payments made to Tanzania Development Corporation (TPDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT on Gas Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments made to Tanzania Revenue Authority (Large Tax payers Department - LTD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withholding taxes paid on company TIN where tax payer is withholdee	18,893,818,468.76	0.00	0.00	2,594,227,687.69	0.00	0.00	0.00	0.00	0.00	0.00
Withholding taxes paid on company TIN where tax payer is NOT withholdee but withholder	70,167,342,059.48	0.00	42,587,286,741.42	99,691,306,341.37	0.00	30,478,558.00	0.00	0.00	0.00	0.00
Pay-As-You-Earn (PAYE)	119,621,892,159.50	0.00	32,361,607,883.85	131,391,440,327.34	0.00	64,725,143.42	0.00	0.00	0.00	0.00
VAT paid to LTD	125,763,515,432.18	0.00	26,803,020,297.41	134,308,558,090.19	0.00	1,031,606,619.00	0.00	0.00	0.00	0.00
VAT paid to LTD (To be refunded)	171,055,497,978.72	0.00	37,712,263,999.41	266,119.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security Contribution (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPF	8,127,885,058.15	0.00	4,950,926,319.02	8,426,879,096.00	0.00	11,780,198.00	0.00	0.00	0.00	0.00
NSSF	19,694,976,779.56	0.00	8,958,718,524.37	13,716,889,934.83	0.00	32,908,954.77	0.00	0.00	0.00	0.00
GEPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	533,324,927,936.34	0.00	153,373,823,765.48	390,129,567,596.42	0.00	1,171,499,473.19	0.00	0.00	0.00	0.00

APPENDIX 6: LIST OF NDC Projects

NDC Investment	Project Description
Liganga Iron Ore project	Located in Ludewa District, about 850 km Southwest of Dar es Salaam. It is the biggest iron ore resources identified in the country with the proven reserve of 126 million tones. The project is being developed by Tanzania China International Mineral Resources Ltd (TCIMRL) as an integrated project with Mchuchuma. TCIMRL, which is a joint venture company between NDC and Sichuan Hongda Group of China. The Liganga project is expected to start operation by 2018/19.
Sponge Iron Product	The sponge iron plant will be established in Ludewa district utilizing iron ore from MagangaMatitu (part of Liganga) and coal from Katewaka to produce sponge iron. MagangaMatitu Resource Development Limited (MMRD) is implementing the project and the shareholders are NDC and MM Steel Resources Public Limited Company (MMSR PLC). Project due diligence and bankable document are being finalized. The project intends to establish a 400,000 tpa of Sponge Iron Plant that will be used to produce 300,000 tons of iron and steel products per year. Production is expected to start in 2018/19.
Mchuchuma- Katewaka Coal	The project is located in Ludewa district about 900 km from Dar es Salaam. Mchuchuma have a reserve of 428 million tons of coal. NDC on behalf of the Government in September 2011 signed a Joint Venture Agreement with Sichuan Hongda Group Limited to implement the project under a Joint Venture company namely; Tanzania China International Mineral Resources Limited (TCIMRL).
Ngaka coal	Located in Ruhuhu Basin, Mbinga district about 1,100 km from Dar es Salaam. The Ngaka coalfield comprise of Mbalawala sub basin, Ngaka cenral basin and Mbuyura. The project is being implemented by Tancoal Energy Ltd, a Joint Venture Company between NDC and Intra Energy Corporation Ltd of Australia. The power station is expected to be operational in 2018/19.

APPENDIX 7: LIST OF TRANSFERRED PROSPECTING MINING LICENSE FROM JULY 1 2015 TO JUNE 30, 2016

	Code	New Parties	Old Parties	Type Commodities		Application Date	Grant Date	Expiry Date	Date of Transfer	Technical/ Financial consideration used
1	PL 7328/2011	Mambery Mining Investment Company Limited (100%)	Mantra Tanzania Limited	PL-EM	U	15/01/2010	06/12/2011	05/12/2015	10/8/2015	NIL consideration
2	PL 7330/2011	Mambery Mining Investment Company Limited (100%)	Mantra Tanzania Limited	PL-EM	U	15/02/2010	28/11/2011	27/11/2015	10/8/2015	NIL consideration
3	PL 7471/2011	Asab Resources (T) Limited (100%)	Jacana Resources (Tanzania) Limited	PL-MM	Au	19/10/2011	14/12/2011	13/12/2018	18/09/2015	USD 2,000.00
4	PL 7488/2011	Asab Resources (T) Limited (100%)	Jacana Resources (Tanzania) Limited	PL-MM	Cu	14/12/2010	27/12/2011	26/12/2018	18/09/2015	USD 2,000.00
5	PL 7578/2012	Kakapo Resources Limited (100%)	Protocol Mining & Exploration Services Limited	PL-MM	Au	21/09/2010	23/01/2012	22/01/2019	17/09/2015	USD 1,000.00
6	PL 7936/2012	Charles Totera (100%)	ABG Exploration Limited	PL-MM	Au	15/05/2009	08/05/2012	07/05/2016		NIL consideration
7	PL 8153/2012	Shanxi Dikuang Overseas Engineering Construction CO. LTD (100%)	Ahmed H. Ahmed	PL-MM	Au	01/04/2009	07/08/2012	06/08/2019	2/7/2015	TSH 5,000,000.00
8	PL 8255/2012	Trillion Minerals Limited (100%)	Pangaea Minerals Limited	PL-MM	Au	20/10/2008	17/09/2012	16/09/2019	30/05/2016	NIL consideration
9	PL 8303/2012	Shanxi Dikuang Overseas Engineering Construction CO. LTD (100%)	Tancan Mining Company Limited	PL-MM	Au	31/08/2009	28/09/2012	27/09/2016	2/7/2015	TSH 9,000,000.00
10	PL 8321/2012	Mambery Mining Investment Company Limited (100%)	Mantra Tanzania Limited	PL-MM	U	07/10/2008	13/11/2012	12/11/2016	10/8/2015	NIL consideration
11	PL 8516/2012	Trillion Minerals Limited (100%)	Pangaea Minerals Limited	PL-MM	Au	17/02/2010	12/12/2012	11/12/2016		NIL consideration
12	PL 8561/2012	Trillion Minerals Limited (100%)	Pangaea Minerals Limited	PL-MM	Au	18/05/2009	21/12/2012	20/12/2016	30/05/2016	NIL consideration
13	PL 8592/2012	Nyanzaga Mining Company Limited (100%)	Vulcan Resources (Tanzania) Limited	PL-MM	Au	02/11/2009	24/12/2012	23/12/2016	1/4/2016	NIL consideration
14	PL 8613/2012	Mambery Mining Investment Company Limited (100%)	Mantra Tanzania Limited	PL-EM	U	05/05/2009	12/12/2012	11/12/2016	13/08/2015	NIL consideration

15	PL 8628/2012	Ngwena Tanzania Limited (100%)	Anga Resources Limited	PL-MM	Cu, GRF	25/05/2009	24/12/2012	23/12/2019	27/05/2016	NIL consideration
16	PL 8634/2012	Zein Enterprises Company Limited (100%)	Vulcan Resources (Tanzania) Limited	PL-MM	Au	08/12/2009	24/12/2012	23/12/2016	1/4/2016	NIL consideration
17	PL 8635/2012	Nyanzaga Mining Company Limited (100%)	Vulcan Resources (Tanzania) Limited	PL-MM	Au	17/02/2010	24/12/2012	23/12/2016	1/4/2016	NIL consideration
18	PL 8728/2012	Mambery Mining Investment Company Limited (100%)	Mantra Tanzania Limited	PL-EM	U	25/06/2010	31/12/2012	30/12/2016	10/8/2015	NIL consideration
19	PL 8787/2013	Zein Enterprises Company Limited (100%)	ABG Exploration Limited	PL-MM	Au	10/05/2010	14/01/2013	13/01/2017	7/10/2015	NIL consideration
20	PL 8788/2013	Trillion Minerals Limited (100%)	Pangea Minerals Limited	PL-MM	Au	17/02/2010	14/01/2013	13/01/2017	30/05/2016	NIL consideration
21	PL 8841/2013	Rukwa Coal Limited (100%)	Canyon Mining Limited	PL-EM	Coal	05/08/2009	08/02/2013	07/02/2020	10/3/2016	USD 1200.00
22	PL 9067/2013	Central Mining Company Limited (100%)	Dover Mining Company Limited	PL-MM	Au	11/10/2011	27/03/2013	26/03/2017	6/5/2016	USD 3,000.00
23	PL 9068/2013	Dodsal Resources & Mining Itingi (Tanzania) PVT Limited (100%)	FatmaMwinyi	PL-MM	Au	06/12/2012	27/03/2013	26/03/2020	28/08/2015	NIL consideration
24	PL 9327/2013	Trillion Minerals Limited (100%)	ABG Exploration Limited	PL-MM	Au	19/10/2010	04/10/2013	03/10/2017	30/05/2016	NIL consideration
25	PL 9336/2013	Olympic Exploration Limited (100%)	Frontier Resources Limited	PL-EM	U	15/06/2007	04/10/2013	03/10/2017	23/02/2016	AUD 33,333.33
26	PL 9399/2013	Kakapo Resources Limited (100%)	Protocol Mining & Exploration Services Limited	PL-MM	Au	21/09/2010	18/10/2013	17/10/2017	17/09/2015	USD 1,000.00
27	PL 9400/2013	Kakapo Resources Limited (100%)	Protocol Mining & Exploration Services Limited	PL-MM	Au	21/09/2010	18/10/2013	17/10/2017	17/09/2015	USD 1,000.00
28	PL 9401/2013	Kakapo Resources Limited (100%)	Protocol Mining & Exploration Services Limited	PL-MM	Au	21/09/2010	18/10/2013	17/10/2017	17/09/2015	UDS 1,000.00
29	PL 9402/2013	Kakapo Resources Limited (100%)	Protocol Mining & Exploration Services Limited	PL-MM	Au	21/09/2010	18/10/2013	17/10/2017	17/09/2015	UDS 1,000.00

30	PL 9406/2013	Olympic Exploration Limited (100%)	Frontier Resources Limited	PL-EM	U	31/05/2013	18/10/2013	17/10/2017	23/02/2016	NIL consideration
31	PL 9407/2013	Olympic Exploration Limited (100%)	Frontier Resources Limited	PL-EM	U	31/05/2013	17/10/2013	16/10/2017	23/02/2016	NIL consideration
32	PL 9419/2013	Trillion Minerals Limited (100%)	Pangea Minerals Limited	PL-MM	Au	18/02/2008	18/10/2013	17/10/2017	30/05/2016	NIL consideration
33	PL 9427/2013	Active Resources (T) Limited (100%)	Beth Xiang Qianyi	PL-IM	Ti, Zr	12/07/2011	18/10/2013	17/10/2017	30/05/2016	USD 15,000.00
34	PL 9428/2013	Trillion Minerals Limited (100%)	Pangea Minerals Limited	PL-MM	Au	18/02/2008	18/10/2013	17/10/2017	3/5/2016	NIL consideration
35	PL 9447/2013	Kakapo Resources Limited (100%)	Protocol Mining & Exploration Services Limited	PL-MM	Au	21/09/2010	01/11/2013	31/10/2017	17/09/2015	USD 1,000.00
36	PL 9450/2013	Cata Mining Company Limited (100%)	Mang'onyiDhahabu Limited	PL-MM	Au	04/10/2010	01/11/2013	31/10/2017		USD 40,000.00
37	PL 9459/2013	Mambery Mining Investment Company Limited (100%)	Mantra Tanzania Limited	PL-MM	Au	20/11/2009	01/11/2013	31/10/2017	10/8/2015	NIL consideration
38	PL 9506/2013	Itan Natural Resources Limited. (100%)	East Africa Marbles Limited	PL-EM	Coal	10/06/2013	12/12/2013	11/12/2017	28/04/2016	USD 500.00
39	PL 9559/2014	Mambery Mining Investment Company Limited (100%)	East Africa Marbles Limited	PL-EM	U	23/08/2013	31/01/2014	30/01/2018	5/10/2015	NIL consideration
40	PL 9591/2014	OreCorp Tanzania Limited (100%)	Mawe Meru Resources Limited	PL-MM	Au	20/12/2010	14/03/2014	13/03/2018	1/4/2016	UDS 1,000.00
41	PL 9621/2014	Kakapo Resources Limited (100%)	Mzuri Exploration Services Limited	PL-MM	Au	19/05/2009	14/03/2014	13/03/2018	16/09/2015	USD 1,000.00
42	PL 9628/2014	TDS Co. Limited (100%)	JumaKatabalo and Emmanuel Sekiete	PL-MM	Au	14/04/2011	14/03/2014	13/03/2018	10/3/2016	USD 2,000.00
43	PL 9663/2014	Nyanzaga Mining Company Limited (100%)	Sub-Sahara Resources (TZ) Limited	PL-MM	Au	26/11/2012	01/04/2014	31/03/2018	1/4/2016	consideration to dissolve the subsidiarycompany

44	PL 9849/2014	Mambery Mining Investment Company Limited (100%)	Likuyu Resources Limited	PL-EM	U	05/09/2013	02/07/2014	01/07/2018	5/10/2015	NIL consideration
45	PL 9850/2014	Mambery Mining Investment Company Limited (100%)	Likuyu Resources Limited	PL-EM	U	05/09/2013	02/07/2014	01/07/2018	5/10/2015	NIL consideration
46	PL 9894/2014	Mambery Mining Investment Company Limited (100%)	Mantra Tanzania Limited	PL-EM	U	25/04/2014	30/06/2014	29/06/2018	10/8/2015	NIL consideration
47	PL 9919/2014	Nyanzaga Mining Company Limited (100%)	Sub-Sahara Resources (TZ) Limited	PL-MM	Au	26/11/2012	08/07/2014	07/07/2018	1/4/2016	consideration to dissolve the subsidiary company
48	PL 10015/2014	Trillion Minerals Limited (100%)	ABG Exploration Limited	PL-MM	Au	18/06/2012	22/07/2014	21/07/2018	30/05/2016	NIL consideration
49	PL 10273/2014	Mambery Mining Investment Company Limited (100%)	Nyanza Goldfields Limited	PL-EM	U	27/07/2009	25/09/2014	24/09/2018	5/10/2015	NIL consideration
50	PL 10274/2014	Mambery Mining Investment Company Limited (100%)	Likuyu Resources Limited	PL-EM	U	08/10/2013	25/09/2014	24/09/2018	5/10/2015	NIL consideration
51	PL 10275/2014	Mambery Mining Investment Company Limited (100%)	Mantra Tanzania Limited	PL-EM	U	11/10/2012	25/09/2014	24/09/2018	5/10/2015	NIL consideration
52	PL 10276/2014	Mambery Mining Investment Company Limited (100%)	Ruvuma Resources Limited	PL-EM	U	16/06/2014	25/09/2014	24/09/2018	5/10/2015	NIL consideration
53	PL 10332/2014	Pula Graphite Partners Tanzania Limited (100%)	Nassir Abdallah Yusuf	PL-IM	GRF	22/07/2013	20/10/2014	19/10/2018	15/04/2016	NIL consideration
54	PL 10494/2015	Zhuo Zheng Industrial Company Limited (100%)	Serengeti Commodity Connections Limited	PL-EM	Coal	15/08/2014	28/01/2015	27/01/2019	11/4/2016	USD 668.00
55	PL 10625/2015	Shanxi Dikuang Overseas Engineering Construction CO. LTD (100%)	Christina Hauli	PL-MM	Au	13/05/2015	11/06/2015	10/06/2019	2/7/2015	TSH 9,000,000.00
56	PL 10657/2015	Taifeng International CO. Limited (100%)	Hassan Ahmed Hamoud	PL-IM	MBL	06/05/2015	13/08/2015	12/08/2019	1/4/2016	NIL Consideration

Source: Ministry of Minerals

APPENDIX 8: LIST OF TRANSFERRED MINING LICENSE FROM JULY 1 2015 TO JUNE 30, 2016

S/N	Licence Number	Name of Old owner	Name of new owner	Type of License	Commodities	Application Date	Grant Date	Expiry Date	Technical/Financial Consideration used	Date of Transfer
1	ML 332/2008	B. K. Allied Operations	MGS Mining Services Limited	ML-MM,EM,KD	Au	27/02/2000	3/9/2008	2/9/2018	No Consideration of payment	19/08/2015
2	ML 333/2008	B. K. Allied Operations	MGS Mining Services Limited	ML-MM,EM,KD	Au	27/02/2000	3/9/2008	2/9/2018	No Consideration of payment	19/08/2015
3	ML 513/2014	Osiris Gold Tanzania Limited	Rock Movers and Drillers Limited	ML-MM,EM,KD	Au	30/10/2012	27/01/2014	26/01/2024	TZS 42,500,000.00	30/09/2015
4	ML 544/2015	San Maria Tanzania Limited	Mbeya Cement Company Limited	ML-MM,EM,KD	Coal	11/3/2015	21/04/2015	20/04/2025	USD 40,000,000.00	13/07/2015
5	ML 547/2015	Universal Electronics & Hardware (T) Ltd.	Tan Crush Limited	ML-BM	BM	16/07/2014	14/07/2015	13/07/2025	Tan Crush Limited is a sister company of Universal Electronics and Hardware (T) Ltd	20/08/2015
6	ML 553/2015	Henan Afro-Asia Geo-Engineering (Tanzania) Company Limited	Zem (T) Co. Limited	ML-MM,EM,KD	Au	12/8/2015	30/09/2015	29/09/2025	USD 2,000,000.00	27/04/2016

Source: (the Ministry of Minerals)

APPENDIX 9: AN EXAMPLE OF INFORMATION COVERED IN MINING CADASTRE

ML 544/2015	License Type: Mining Licence - Metallic Minerals, Energy Minerals and Kimberlitic Diamonds	License Parties: Mbeya Cement Company Limited (100%)
Application Number: HQ-P28946	Application Date: 11/03/2015 11:40	Grant Date: 21/04/2015
Status: Active	Last Renewal Date:	Expiry Date: 20/04/2025

General	Parties (2)	Conditions	Shape (1)	Map References (6)	Documents (1)	Reference Codes (1)	Commodities (1)	Agreements	Groups	Related Licenses (6)	
Actions Open (9)	Actions Closed (17)	Roles (1)	Audit								
License Code:	ML 544/2015			License Name:							
Jurisdiction:	MA 2010, Mineral Rights			Application Number:	HQ-P28946						
License Type:	ML-MM,EM,KD (MA 2010, Min			Old License Code:	Amalg_CA_SWZ_000019						
Status:	Active			Renewal Period:	0						
Responsible Office:	ZMO-Mbeya			License Term:	9 Years 11 Months 30 Days						
On Hold:	<input type="checkbox"/>			License Year:	3						
Archive:	<input type="checkbox"/>			Comment:							
Application Date:	11/03/2015 11:40										
Grant Date:	21/04/2015										
Expiry Date:	20/04/2025										
Last Renewal Date:											

Source: (the Ministry of Minerals)

DETAILS OF RECONCILIATION-TEITI 2015/2016

ABG EXPLORATION LIMITED

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	164,950,800.00		164,950,800.00	0	115,982,790.00	115,982,790	164,950,800.00	115,982,790	48,968,010	
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		61,135,305.00	61,135,305.00	61,135,305.00		61,135,305	61,135,305.00	61,135,305	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-

Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority (Large Tax payers Department -LTD/DRD/ CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy (SDL)	127,499,924.17	6182012.44	133,681,936.61	133,681,936.61		133,681,937	133,681,936.61	133,681,937	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-

Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	292,450,724.17	67,317,317.44	359,768,041.61	194,817,241.61	115,982,790.00	310,800,031.61	359,768,041.61	310,800,031.61	48,968,010.00	0.00

BULYANHULU GOLD MINE LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	30,656,898,111.00	211,156,344.00	30,868,054,455	30,868,054,455		30,868,054,455	30,868,054,455.00	30,868,054,455	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee	1,260,000.00		1,260,000.00		1,605,500.00	1,605,500	1,260,000.00	1,605,500	(345,500)	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas / Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-

Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority (Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00	9,380,376,518	(9,380,376,518)	-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee	65,659,482.00		65,659,482.00			-	65,659,482.00	-	65,659,482	-
Skills & Development Levy(SDL)	5,976,522,236.36	(5,700,752.50)	5,970,821,483.86	5,970,821,483.86		5,970,821,484	5,970,821,483.86	5,970,821,484	-	-
Excise duty paid to LTD	45,437,087.30	37,144,237.70	82,581,325.00	82,581,325.00		82,581,325	82,581,325.00	82,581,325	-	-
Import duty paid to LTD	3,771,463,773.77	(561,590,252.77)	3,209,873,521.00	3,209,873,521.00		3,209,873,521	3,209,873,521.00	3,209,873,521	-	-
Stamp duty paid to LTD			0.00	10,833,857.41		10,833,857	0.00	10,833,857		(10,833,857)
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD/CED		707,309,400.00	707,309,400.00	707,309,400.00		707,309,400	707,309,400.00	707,309,400	-	-
Fuel levy (Petrol and Diesel) paid to LTD	486,147,945.70		486,147,945.70			-	486,147,945.70	-	486,147,946	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-

Railway Development Levy	793,323,300.00	751,375,966.00	1,544,699,266.00	1,544,699,266.00		1,544,699,266	1,544,699,266.00	1,544,699,266	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	1,717,265,536.84		1,717,265,536.84			-	1,717,265,536.84	-	1,717,265,537	-
Other local Taxes, Fees and Levies	420,000,000.00		420,000,000.00			-	420,000,000.00	-	420,000,000	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	43,933,977,472.97	1,139,694,942.43	45,073,672,415.40	51,774,549,826.22	-9,378,771,017.95	42,395,778,808.27	45,073,672,415.40	42,395,778,808.27	2,688,727,464.54	-10,833,857.41

GEITA GOLD MINING LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	47,627,606,334.00	2,549,165,640.00	50,176,771,974.00	50,176,771,974.00		50,176,771,974	50,176,771,974.00	50,176,771,974		-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee		2,086,778,400.00	2,086,778,400.00	2,086,778,400.00		2,086,778,400	2,086,778,400.00	2,086,778,400	-	-
License and Permit Fee	2,086,778,400.00	-2086778400	0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas / Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		18,690,000.00	18,690,000.00	18,690,000.00		18,690,000	18,690,000.00	18,690,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority (Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax	126,215,751,102.00	(3,177,985,653.99)	123,037,765,448.01	123,037,765,448		123,037,765,448	123,037,765,448.01	123,037,765,448	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	4,635,568,392.00	116,576,159.16	4,752,144,551.16	4,752,144,551.16		4,752,144,551	4,752,144,551.16	4,752,144,551	-	-
Excise duty paid to LTD		2,117,298,369.00	2,117,298,369.00	2,117,298,369.00		2,117,298,369	2,117,298,369.00	2,117,298,369		-
Import duty paid to LTD	21,320,169,087.00	(18,211,991,974.00)	3,108,177,113.00	3,108,177,113.00		3,108,177,113	3,108,177,113.00	3,108,177,113	-	-

Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD		8,039,174,020.00	8,039,174,020.00	8,039,174,020.00		8,039,174,020	8,039,174,020.00	8,039,174,020		-
Fuel levy (Petrol and Diesel) paid to LTD	2,482,115,247.45	374,408,750.55	2,856,523,998.00	2,856,523,998.00		2,856,523,998	2,856,523,998.00	2,856,523,998	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		3,655,872,969.00	3,655,872,969.00	3,655,872,969.00		3,655,872,969	3,655,872,969.00	3,655,872,969	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy		282,830,868.00	282,830,868.00	282,830,868.00		282,830,868	282,830,868.00	282,830,868	-	-
Service Levy	3,747,279,207.00	(629,831,396.00)	3,117,447,811.00	3,117,447,811.00		3,117,447,811	3,117,447,811.00	3,117,447,811	-	
Other local Taxes, Fees and Levies		667,759,029.00	667,759,029.00	667,759,029.00		667,759,029	667,759,029.00	667,759,029	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	208,115,267,769.45	-4,198,033,219.28	203,917,234,550.17	203,917,234,550.17	0.00	203,917,234,550.17	203,917,234,550.17	203,917,234,550.17	0.00	0.00

KABANGA NICKEL COMPANY LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	850,584,000.00	28,776,300.00	879,360,300.00	879,360,300.00		879,360,300	879,360,300.00	879,360,300		-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee	3,780,000.00		3,780,000.00	2,310,000.00		2,310,000	3,780,000.00	2,310,000	1,470,000	
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee	3,250,000.00		3,250,000.00			-	3,250,000.00	-	3,250,000	
Skills & Development Levy(SDL)	123,604,146.28		123,604,146.28	123,604,146.28		123,604,146	123,604,146.28	123,604,146	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD	12,000.00		12,000.00	12,000.00		12,000	12,000.00	12,000	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-

Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies	6,779,200.00		6,779,200.00			-	6,779,200.00	-	6,779,200	
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	988,009,346.28	28,776,300.00	1,016,785,646.28	1,005,286,446.28	0.00	1,005,286,446.28	1,016,785,646.28	1,005,286,446.28	11,499,200.00	0.00

MANTRA TANZANIA LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	2,157,905,400.00	530,985,000.00	2,688,890,400.00	2,688,890,400.00		2,688,890,400	2,688,890,400.00	2,688,890,400	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		7,140,000.00	7,140,000.00	7,140,000.00		7,140,000	7,140,000.00	7,140,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-

Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	178,917,239.00		178,917,239.00	178,917,239.00		178,917,239	178,917,239.00	178,917,239	-	-
Excise duty paid to LTD	66,501,377.00		66,501,377.00	188,823.00		188,823	66,501,377.00	188,823	66,312,554	
Import duty paid to LTD		13,323,455.00	13,323,455.00	13,323,455.00		13,323,455	13,323,455.00	13,323,455	-	-
Stamp duty paid to LTD	11,218,741.00	(5,302,027.98)	5,916,713.02	5,916,713.02		5,916,713	5,916,713.02	5,916,713	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-

Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		5,737,942.00	5,737,942.00	5,737,942.00		5,737,942	5,737,942.00	5,737,942	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	2,414,542,757.00	551,884,369.02	2,966,427,126.02	2,900,114,572.02	0.00	2,900,114,572.02	2,966,427,126.02	2,900,114,572.02	66,312,554.00	0.00

MBEYA CEMENT CO.LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	150,328,249.47		150,328,249.47	150,328,249		150,328,249	150,328,249.47	150,328,249	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	181,748,040.49		181,748,040.49		437,883,600.00	437,883,600	181,748,040.49	437,883,600	(256,135,560)	
License and Permit Fee		398,551,650.00	398,551,650.00	398,551,650		398,551,650	398,551,650.00	398,551,650	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		2,930,000.00	2,930,000.00	2,930,000.00		2,930,000	2,930,000.00	2,930,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-

Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel) paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-

Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	332,076,289.96	401,481,650.00	733,557,939.96	551,809,899.47	437,883,600.00	989,693,499.47	733,557,939.96	989,693,499.47	-256,135,559.51	0.00

NORTH MARA GOLD MINE LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	31,431,849,540.00		31,431,849,540.00	31,424,514,702		31,424,514,702	31,431,849,540.00	31,424,514,702	7,334,838	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee		455,944,650	455,944,650.00	455,944,650		455,944,650	455,944,650.00	455,944,650		-
License and Permit Fee	474,846,750.00		474,846,750.00		456,071,700.00	456,071,700	474,846,750.00	456,071,700	18,775,050	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas / Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee	77,463,918.00		77,463,918.00	11,340,000.00		11,340,000	77,463,918.00	11,340,000	66,123,918	
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-

Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00	11,767,279,800.00	(11,767,279,800.00)	-	0.00	-	-	-
Advance Tax			0.00	4,870,532,326	(4,870,532,326)	-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee	47,282,214.00		47,282,214.00			-	47,282,214.00	-	47,282,214	
Skills & Development Levy(SDL)	2,844,219,043.97		2,844,219,043.97	2,844,219,043.97		2,844,219,044	2,844,219,043.97	2,844,219,044	-	-
Excise duty paid to LTD	671,152,235.97		671,152,235.97	7,563,235.00		7,563,235	671,152,235.97	7,563,235	663,589,001	
Import duty paid to LTD	1,750,571,850.95		1,750,571,850.95	1,519,708,768.00		1,519,708,768	1,750,571,850.95	1,519,708,768	230,863,083	
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD		2,636,719,200.00	2,636,719,200.00	2,636,719,200.00		2,636,719,200	2,636,719,200.00	2,636,719,200		-
Fuel levy (Petrol and Diesel paid to LTD	1,397,072,790.03		1,397,072,790.03			-	1,397,072,790.03	-	1,397,072,790	

Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		871,710,517.00	871,710,517.00	871,710,517.00		871,710,517	871,710,517.00	871,710,517	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	2,138,891,722.44		2,138,891,722.44			-	2,138,891,722.44	-	2,138,891,722	
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	40,833,350,065.36	3,964,374,367.00	44,797,724,432.36	56,409,532,242.00	-16,181,740,426.03	40,227,791,815.97	44,797,724,432.36	40,227,791,815.97	4,569,932,616.39	0.00

PANGEA MINERALS LTD (BUZWAGI)

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	17,342,268,069.00		17,342,268,069.00	17,264,893,758		17,264,893,758	17,342,268,069.00	17,264,893,758	77,374,311	
Royalties for Oil & Gas			0.00			-	0.00	-	-	
Annual Rental fee	416,190,600.00		416,190,600.00	370,904,100.00		370,904,100	416,190,600.00	370,904,100	45,286,500	
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas / Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		10,294,368.00	10,294,368.00	10,294,368.00		10,294,368	10,294,368.00	10,294,368	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority (Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00	10,418,142,640	(10,418,142,640)	-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee	56,394,324.00		56,394,324.00			-	56,394,324.00	-	56,394,324	
Skills & Development Levy(SDL)	1,519,407,406.47	1,862,967,077.43	3,382,374,483.90	3,382,374,483.90		3,382,374,484	3,382,374,483.90	3,382,374,484	-	-
Excise duty paid to LTD	130,673,044.49		130,673,044.49	22,007,686.00		22,007,686	130,673,044.49	22,007,686	108,665,358	
Import duty paid to LTD	5,898,021,830.75	(3,302,239,315.75)	2,595,782,515.00	2,595,782,515.00		2,595,782,515	2,595,782,515.00	2,595,782,515	-	
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD		3,962,656,643.00	3,962,656,643.00	3,962,656,643.00		3,962,656,643	3,962,656,643.00	3,962,656,643		-
Fuel levy (Petrol and Diesel paid to LTD	610,235,641.51		610,235,641.51	-		-	610,235,641.51	-	610,235,642	

Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy	659,480,031.00	1,037,593,970.00	1,697,074,001.00	1,697,074,001.00		1,697,074,001	1,697,074,001.00	1,697,074,001	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	923,938,460.05		923,938,460.05			-	923,938,460.05	-	923,938,460	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	27,556,609,407.27	3,571,272,742.68	31,127,882,149.95	39,724,130,195.09	-10,418,142,640.19	29,305,987,554.90	31,127,882,149.95	29,305,987,554.90	1,821,894,595.05	0.00

SHANTA MINING COMPANY LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	6,171,897,816.00	4,663,360,128.00	10,835,257,944.00	10,835,257,944		10,835,257,944	10,835,257,944.00	10,835,257,944	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee		346754100	346,754,100.00	346754100		346,754,100	346,754,100.00	346,754,100	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas / Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	4,636,800.00		4,636,800	0.00	4,636,800	-	(4,636,800)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-

Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			- 0.00	-	-	-	
Tariffs on Gas Transport through Songas Pipeline			0.00			- 0.00	-	-	-	
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			- 0.00	-	-	-	
Corporation Tax	996,556,017.89		996,556,017.89	996,556,019		996,556,019	996,556,019	996,556,019	(1)	-
Provisional Tax	408,632,321.89		408,632,321.89			- 408,632,321.89	-	408,632,322		-
Advance Tax			0.00			- 0.00	-	-	-	-
Motor vehicle tax Cab			0.00			- 0.00	-	-	-	-
Personal Income Tax			0.00			- 0.00	-	-	-	-
Sole Proprietorship-presumption Tax			0.00			- 0.00	-	-	-	-
Income Tax Interest and Penalty			0.00			- 0.00	-	-	-	-
Airport departure Charges			0.00			- 0.00	-	-	-	-
Bed Night Levy			0.00			- 0.00	-	-	-	-
Motor vehicle Information Search			0.00			- 0.00	-	-	-	-
Motor Vehicle Annual fee			0.00			- 0.00	-	-	-	-
Skills & Development Levy(SDL)	1,242,634,377.00		1,242,634,377.00	1,146,454,978.62		1,146,454,979	1,242,634,377.00	1,146,454,979	96,179,398	
Excise duty paid to LTD			0.00	702,945.00		702,945	0.00	702,945		(702,945)
Import duty paid to LTD	914,919,247.92	(516,810,177.92)	398,109,070.00	398,109,070.00		398,109,070	398,109,070.00	398,109,070	-	
Stamp duty paid to LTD		3,731,238.07	3,731,238.07	3,731,238.07		3,731,238	3,731,238.07	3,731,238		-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			- 0.00	-	-	-	-

Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy	321,613,223.00		321,613,223.00	300,204,647.00		300,204,647	321,613,223.00	300,204,647	21,408,576	
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	1,064,990,007.00		1,064,990,007.00	1,002,719,127.00		1,002,719,127	1,064,990,007.00	1,002,719,127	62,270,880	
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	11,121,243,010.70	4,497,035,288.15	15,618,278,298.85	15,035,126,868.39	0.00	15,035,126,868.39	15,618,278,298.85	15,035,126,868.39	588,491,175.46	-5,339,745.00

TANGA CEMENT CO LTD

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	481,229,390.56		481,229,390.56	411,388,897.40		411,388,897	481,229,390.56	411,388,897	69,840,493	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	722,912,396.88		722,912,396.88		1,470,000.00	1,470,000	722,912,396.88	1,470,000	721,442,397	
License and Permit Fee	27,737,338.40		27,737,338.40			-	27,737,338.40	-	27,737,338	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		210,000,000	210,000,000.00	210,000,000.00		210,000,000	210,000,000.00	210,000,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	1,231,879,125.84	210,000,000.00	1,441,879,125.84	621,388,897.40	1,470,000.00	622,858,897.40	1,441,879,125.84	622,858,897.40	819,020,228.44	-

TANZANIA PORTLAND CEMENT CO LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	796,093,500.00		796,093,500.00	671,978,000		671,978,000	796,093,500.00	671,978,000	124,115,500	
Royalties for Oil & Gas			0.00			-	0.00	-	-	
Annual Rental fee	89,293,050.00		89,293,050.00			-	89,293,050.00	-	89,293,050	
License and Permit Fee	1,050,000.00		1,050,000.00			-	1,050,000.00	-	1,050,000	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee	8,400,000.00		8,400,000.00	70,000.00	6,508,200.00	6,578,200	8,400,000.00	6,578,200	1,821,800	
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-

Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	894,836,550.00	0.00	894,836,550.00	672,048,000.00	6,508,200.00	678,556,200.00	894,836,550.00	678,556,200.00	216,280,350.00	0.00

TANZANITEONE MINING LIMITED

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	329,492,100.00		329,492,100.00		361,261,992.00	361,261,992	329,492,100.00	361,261,992	(31,769,892)	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	95,760,000.00		95,760,000.00			-	95,760,000.00	-	95,760,000	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00	500,000,000	(500,000,000)	-	0.00	-	-	-

Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee	4,615,000.00		4,615,000.00			-	4,615,000.00	-	4,615,000	-
Skills & Development Levy(SDL)	337,276,040.00	49,703,219.57	386,979,259.57	386,979,259.57		386,979,260	386,979,259.57	386,979,260	-	-
Excise duty paid to LTD			0.00	0		-	0.00	-	-	-
Import duty paid to LTD	21,046,935.00		21,046,935.00	19829203		19,829,203	21,046,935.00	19,829,203	1,217,732	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD	1,724,115,000.00		1,724,115,000.00			-	1,724,115,000.00	-	1,724,115,000	-
Railway Development Levy		3,648,805.00	3,648,805.00	3,648,805.00		3,648,805	3,648,805.00	3,648,805	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	55,122,690.00		55,122,690.00			-	55,122,690.00	-	55,122,690	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-

Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	2,567,427,765.00	53,352,024.57	2,620,779,789.57	910,457,267.57	-138,738,008.00	771,719,259.57	2,620,779,789.57	771,719,259.57	1,849,060,530.00	0.00

URANEX TANZANIA LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	907,447,800.00	67,082,400.00	974,530,200.00	974,530,200.00		974,530,200	974,530,200.00	974,530,200	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		46,200,000.00	46,200,000.00	46,200,000.00		46,200,000	46,200,000.00	46,200,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00	104,995,276	(104,995,276)	-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	35,084,745.00		35,084,745.00	23,323,943.00		23,323,943	35,084,745.00	23,323,943	11,760,802	
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD		1,437,480.00	1,437,480.00	1,437,480.00		1,437,480	1,437,480.00	1,437,480	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00	64,787.00		64,787	0.00	64,787		(64,787)
Tax Exemptions on fuel			0.00			-	0.00	-	-	-

Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	942,532,545.00	114,719,880.00	1,057,252,425.00	1,150,551,686.00	-104,995,276.00	1,045,556,410.00	1,057,252,425.00	1,045,556,410.00	11,760,802.00	-64,787.00

WILLIAMSON DIAMONDS LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	7,572,769,491.00	1,150,726,395.00	8,723,495,886.00	8,723,495,886		8,723,495,886	8,723,495,886.00	8,723,495,886	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	321,300,000.00		321,300,000.00		321,300,000.00	321,300,000	321,300,000.00	321,300,000	-	
License and Permit Fee	49,037,750.00		49,037,750.00		1,470,000.00	1,470,000	49,037,750.00	1,470,000	47,567,750	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		1,260,000.00	1,260,000.00	1,260,000.00		1,260,000	1,260,000.00	1,260,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00	527,708,831	(527,708,831)	-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee	9,947,500.00		9,947,500.00				9,947,500.00	-	9,947,500	
Skills & Development Levy(SDL)	646,451,527.52		646,451,527.52	202,501,255.69		202,501,256	646,451,527.52	202,501,256	443,950,272	
Excise duty paid to LTD	13,225,817.00	27,180.00	13,252,997.00	13,252,997.00		13,252,997	13,252,997.00	13,252,997	-	-
Import duty paid to LTD	609,085,438.16		609,085,438.16	524,597,160.00		524,597,160	609,085,438.16	524,597,160	84,488,278	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy	307,195,164.00		307,195,164.00	272,846,858.00		272,846,858	307,195,164.00	272,846,858	34,348,306	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-

Service Levy	465,000,000.00		465,000,000.00	247,851,990.13		247,851,990	465,000,000.00	247,851,990	217,148,010	
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	9,994,012,687.68	1,152,013,575.00	11,146,026,262.68	10,513,514,978.07	-204,938,831.25	10,308,576,146.82	11,146,026,262.68	10,308,576,146.82	837,450,115.86	0.00

TANZANIA CHINA INTERNATIONAL MINERAL RESOURCE LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	672,771,750.00		672,771,750.00		667,101,750.00	667,101,750	672,771,750.00	667,101,750	5,670,000	
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	14,018,621.00		14,018,621.00	14,018,621.00		14,018,621	14,018,621.00	14,018,621	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD	1,690,708.00		1,690,708.00	1,380,108.00		1,380,108	1,690,708.00	1,380,108	310,600	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-

Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	688,481,079.00	0.00	688,481,079.00	15,398,729.00	667,101,750.00	682,500,479.00	688,481,079.00	682,500,479.00	5,980,600.00	0.00

ACTIVE RESOURCES T LIMITED

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	381,702,300.00	34,139,700.00	415,842,000.00	415,842,000.00		415,842,000	415,842,000.00	415,842,000	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		6,930,000.00	6,930,000.00	6,930,000.00		6,930,000	6,930,000.00	6,930,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/ DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	381,702,300.00	41,069,700.00	422,772,000.00	422,772,000.00	0.00	422,772,000.00	422,772,000.00	422,772,000.00	0.00	0.00

STAMIGOLD COMPANY LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	2,101,029,987.00		2,101,029,987.00	2,101,029,987.00		2,101,029,987	2,101,029,987.00	2,101,029,987	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		2,730,000.00	2,730,000.00	2,730,000.00		2,730,000	2,730,000.00	2,730,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00	2,700,000	(2,700,000)	-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	51,081,211.49		51,081,211.49	29,183,917.83		29,183,918	51,081,211.49	29,183,918	21,897,294	
Excise duty paid to LTD	281,473,266.45		281,473,266.45	0		-	281,473,266.45	-	281,473,266	
Import duty paid to LTD		29,255,437.00	29,255,437.00	29,255,437.00		29,255,437	29,255,437.00	29,255,437	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel) paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		12,724,527.00	12,724,527.00	12,724,527.00		12,724,527	12,724,527.00	12,724,527	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-

Local Levy			0.00			-	0.00	-	-	-
Service Levy	117,189,334.70		117,189,334.70			-	117,189,334.70	-	117,189,335	
Other local Taxes, Fees and Levies	200,000,000.00		200,000,000.00			-	200,000,000.00	-	200,000,000	
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company	1,396,229,688.73		1,396,229,688.73			-	1,396,229,688.73	-	1,396,229,689	
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	4,147,003,488.37	44,709,964.00	4,191,713,452.37	2,177,623,868.83	-2,700,000.00	2,174,923,868.83	4,191,713,452.37	2,174,923,868.83	2,016,789,583.54	0.00

STATE MINING CORPORATION

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		67,712,400.00	67,712,400.00	67,712,400.00		67,712,400	67,712,400.00	67,712,400		-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority (Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00	6,216,730	(6,216,730)	-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel) paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	0.00	67,712,400.00	67,712,400.00	73,929,129.89	-6,216,729.89	67,712,400.00	67,712,400.00	67,712,400.00	0.00	0.00

TANZGRAPHITE (TZ) LTD

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	293,655,600		293,655,600.00	217,318,500.00		217,318,500	293,655,600.00	217,318,500	76,337,100	
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	59,894,100.00		59,894,100	0.00	59,894,100	-	(59,894,100)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-

Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	7,669,330.04		7,669,330.04	7,669,330.04		7,669,330	7,669,330.04	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-

Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	301,324,930.04	0.00	301,324,930.04	284,881,930.04	0.00	284,881,930.04	301,324,930.04	284,881,930.04	76,337,100.00	-59,894,100.00

HENAN AFRO-ASIA GEO-ENGINEERING

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00	80,992,800.00		80,992,800	0.00	80,992,800		(80,992,800)
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	18,270,000.00		18,270,000	0.00	18,270,000		(18,270,000)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00	153,997,100		153,997,100	0.00	153,997,100		(153,997,100)
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00	10,401,500.00		10,401,500	0.00	10,401,500		(10,401,500)
Excise duty paid to LTD			0.00	3,804,213.00		3,804,213	0.00	3,804,213		(3,804,213)
Import duty paid to LTD			0.00	81,195,370.00		81,195,370	0.00	81,195,370		(81,195,370)
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00	8,459,783.00		8,459,783	0.00	8,459,783		(8,459,783)
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	0.00	0.00	0.00	357,120,766.00	0.00	357,120,766.00	0.00	357,120,766.00	0.00	-357,120,766.00

TANZANIA NATIONAL ROADS AGENCY

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals		1,152,246,275.00	1,152,246,275.00	1,152,246,275.00		1,152,246,275	1,152,246,275.00	1,152,246,275		-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	1,249,592,586.06		1,249,592,586.06			-	1,249,592,586.06	-	1,249,592,586	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	2,410,400.00		2,410,400	0.00	2,410,400		(2,410,400)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00			
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00				0.00	-	-	-
Import duty paid to LTD			0.00				0.00	-	-	-
Stamp duty paid to LTD			0.00				0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00				0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00				0.00	-	-	-
Capital Gains Tax paid to LTD			0.00				0.00	-	-	-
Railway Development Levy			0.00				0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	1,249,592,586.06	1,152,246,275.00	2,401,838,861.06	1,154,656,675.00	0.00	1,154,656,675.00	2,401,838,861.06	1,154,656,675.00	1,154,656,675.00	1,154,656,675.00

CATA MINING COMPANY LIMITED

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee		8,286,600.00	8,286,600.00	8,286,600.00		8,286,600	8,286,600.00	8,286,600	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		841,503,600.00	841,503,600.00	841,503,600.00		841,503,600	841,503,600.00	841,503,600	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00	22,000,000.00	-22,000,000	-	0.00	-	-	-
Provisional Tax	14,000,000.00		14,000,000.00			-	14,000,000.00	-	14,000,000	
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee	747,500.00		747,500.00			-	747,500.00	-	747,500	
Skills & Development Levy(SDL)	3,031,771.00	12,090,359.00	15,122,130.00	15,122,130.00		15,122,130	15,122,130.00	15,122,130		-
Excise duty paid to LTD	713,847,205.00		713,847,205.00	0		-	713,847,205.00	-	713,847,205	
Import duty paid to LTD			0.00	611,756,250.00		611,756,250	0.00	611,756,250		(611,756,250)
Stamp duty paid to LTD			0.00	845,692.00		845,692	0.00	845,692		(845,692)
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		81,398,786.00	81,398,786.00	81,398,786.00		81,398,786	81,398,786.00	81,398,786	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-

Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	731,626,476.00	943,279,345.00	1,674,905,821.00	1,580,913,058.00	-22,000,000.00	1,558,913,058.00	1,674,905,821.00	1,558,913,058.00	728,594,705.00	-612,601,942.00

KERMAN + CO. LLP

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	
Royalties for Oil & Gas			0.00			-	0.00	-	-	
Annual Rental fee			0.00	972,587,700.00		972,587,700	0.00	972,587,700		(972,587,700)
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-

Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	0.00	0.00	0.00	972,587,700.00	0.00	972,587,700.00	0.00	972,587,700.00	0.00	-972,587,700.00

MAWENI LIMESTONE LTD

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	201,759,983.71		201,759,983.71	307,924,800		307,924,800	201,759,983.71	307,924,800		(106,164,816)
Royalties for Oil & Gas			0.00			-	0.00	-		-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee	13,105,840.50		13,105,840.50	158,317,335		158,317,335	13,105,840.50	158,317,335		(145,211,495)
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	1,180,000.00		1,180,000	0.00	1,180,000		(1,180,000)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-

Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00	124,631,946	(124,631,946)	-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	194,848,767.14		194,848,767.14	467,926,917.65		467,926,918	194,848,767.14	467,926,918		(273,078,151)
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD	389,302,964.25		389,302,964.25	106,545,322.00		106,545,322	389,302,964.25	106,545,322	282,757,642	
Stamp duty paid to LTD			0.00	547,536.00		547,536	0.00	547,536		(547,536)
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00	144,600,067.00		144,600,067	0.00	144,600,067		(144,600,067)
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	117,104,326.32		117,104,326.32			-	117,104,326.32	-	117,104,326	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	916,121,881.92	0.00	916,121,881.92	1,311,673,923.65	-124,631,946.00	1,187,041,977.65	916,121,881.92	1,187,041,977.65	399,861,968.57	-670,782,064.30

EL HILLAL MINERALS LTD

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	375,225,526.00		375,225,526.00		812,879,563.60	812,879,564	375,225,526.00	812,879,564	(437,654,038)	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	12,000,000	301,889,835.00	313,889,835.00	313,889,835.00		313,889,835	313,889,835.00	313,889,835	-	-
License and Permit Fee	365,400,000.00		365,400,000.00		881,900.00	881,900	365,400,000.00	881,900	364,518,100	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax	298,830,701		298,830,701.00			-	298,830,701.00	-	298,830,701	
Provisional Tax	39,000,000		39,000,000.00			-	39,000,000.00	-	39,000,000	
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty	1,805,873.00	(1,078,274)	727,599.00	727,599		727,599	727,599.00	727,599	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	37,604,588.00	85,214,132	122,818,720.00	122,818,720		122,818,720	122,818,720.00	122,818,720	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD		19,032.00	19,032.00	19,032.00		19,032	19,032.00	19,032	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00	773,428.00		773,428	0.00	773,428		(773,428)

Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	27,579,900.00		27,579,900.00	27,579,900.00		27,579,900	27,579,900.00	27,579,900	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	1,157,446,588.00	386,044,725.00	1,543,491,313.00	465,808,514.00	813,761,463.60	1,279,569,977.60	1,543,491,313.00	1,279,569,977.60	264,694,763.40	-773,428.00

NGWENA LIMITED

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	327,927,600.00	495,244,050.00	823,171,650.00	823,171,650.00		823,171,650	823,171,650.00	823,171,650	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee	4,095,000.00	51,345,000.00	55,440,000.00	55,440,000.00		55,440,000	55,440,000.00	55,440,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	47,796,372.00	13,579.00	47,809,951.00	47,809,951.00		47,809,951	47,809,951.00	47,809,951	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD		429,060.00	429,060.00	429,060.00		429,060	429,060.00	429,060	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-

Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy	10,838,465.00		10,838,465.00			-	10,838,465.00	-	10,838,465	
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	390,657,437.00	547,031,689.00	937,689,126.00	926,850,661.00	0.00	926,850,661.00	937,689,126.00	926,850,661.00	10,838,465.00	0.00

LAKE CEMENT LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	395,939,515.90	8,080,310.00	404,019,825.90	404,019,825.90		404,019,826	404,019,825.90	404,019,826	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	101,629,500.00	(25,872,000.00)	75,757,500.00	75,757,500.00		75,757,500	75,757,500.00	75,757,500	-	-
License and Permit Fee	1,890,000.00		1,890,000.00	0	4,620,000.00	4,620,000	1,890,000.00	4,620,000	-	(2,730,000)
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee	2,730,000.00	1,890,000.00	4,620,000.00	4,620,000.00		4,620,000	4,620,000.00	4,620,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-

Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	502,189,015.90	-15,901,690.00	486,287,325.90	484,397,325.90	4,620,000.00	489,017,325.90	486,287,325.90	489,017,325.90	0.00	-2,730,000.00

SHIELD RESOURCES LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee	282,257,850.00	76,200,600.00	358,458,450.00	358,458,450		358,458,450	358,458,450.00	358,458,450	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		23,100,000.00	23,100,000.00	23,100,000.00		23,100,000	23,100,000.00	23,100,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/ DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		35,942.00	35,942.00	35,942.00		35,942	35,942.00	35,942	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-

Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	282,257,850.00	99,336,542.00	381,594,392.00	381,594,392.00	0.00	381,594,392.00	381,594,392.00	381,594,392.00	0.00	0.00

MMG GOLD LTD

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00	306,992,700.00		306,992,700	0.00	306,992,700	-	(306,992,700)
License and Permit Fee	195,300.00		195,300.00		181,629,000.00	181,629,000	195,300.00	181,629,000	-	(181,433,700)
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/ DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00	5,359,981		5,359,981	0.00	5,359,981		(5,359,981)
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty	23,606,486.00		23,606,486.00			-	23,606,486.00	-	23,606,486	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	11,338,442.00		11,338,442.00	23,886,509.00		23,886,509	11,338,442.00	23,886,509		(12,548,067)
Excise duty paid to LTD			0.00	193,140.00		193,140	0.00	193,140		(193,140)
Import duty paid to LTD	33,466,631.00		33,466,631.00	265,837.00		265,837	33,466,631.00	265,837	33,200,794	
Stamp duty paid to LTD			0.00	3,401,747.62		3,401,748	0.00	3,401,748		(3,401,748)
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00	544,017.00		544,017	0.00	544,017		(544,017)
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-

Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00				0.00	-	-	-
Total payments made to government	68,606,859.00	0.00	68,606,859.00	340,643,931.62	181,629,000.00	522,272,931.62	68,606,859.00	522,272,931.62	56,807,280.00	-510,473,352.62

NYANZA MINES (T) LTD

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	220,860,349.00		220,860,349.00		220,860,349.00	220,860,349	220,860,349.00	220,860,349	-	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	165,286,953.61		165,286,953.61	19,236,000.00		19,236,000	165,286,953.61	19,236,000	146,050,954	
License and Permit Fee	4,925,710.00		4,925,710.00		5,558,710.00	5,558,710	4,925,710.00	5,558,710	(633,000)	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	347,235.00		347,235	0.00	347,235		(347,235)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax	226,241,090		226,241,089.62	193,537,303		193,537,303	226,241,089.62	193,537,303	32,703,787	

Provisional Tax			0.00	37,725,000		37,725,000	0.00	37,725,000		(37,725,000)
Advance Tax	30,000,000.00		30,000,000.00			-	30,000,000.00	-	30,000,000	
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty	40,136,380.38		40,136,380.38			-	40,136,380.38	-	40,136,380	
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee	4,127,500.00		4,127,500.00			-	4,127,500.00	-	4,127,500	
Skills & Development Levy(SDL)	40,581,425.00		40,581,425.00	31,165,987.55		31,165,988	40,581,425.00	31,165,988	9,415,437	
Excise duty paid to LTD			0.00	22,630,962.00		22,630,962	0.00	22,630,962		(22,630,962)
Import duty paid to LTD	30,632,408.00		30,632,408.00			-	30,632,408.00	-	30,632,408	
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00	5,135,105.00		5,135,105	0.00	5,135,105		(5,135,105)
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy	5,400,000.00		5,400,000.00			-	5,400,000.00	-	5,400,000	
Service Levy	22,083,844.00		22,083,844.00			-	22,083,844.00	-	22,083,844	

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	790,275,659.61		790,275,659.61	309,777,592.55	226,419,059.00	536,196,651.55	790,275,659.61	536,196,651.55	319,917,310.06	-65,838,302.00

PAMOJA MINING CO LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	321,117,153.00		321,117,153.00	321,117,300		321,117,300	321,117,153.00	321,117,300		(147)
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	2,168,386.00		2,168,386.00			-	2,168,386.00	-	2,168,386	
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee	2,520,000.00		2,520,000.00	2,520,000.00		2,520,000	2,520,000.00	2,520,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax	14,250,000		14,250,000.00			-	14,250,000.00	-	14,250,000	
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	38,609,158.00		38,609,158.00			-	38,609,158.00	-	38,609,158	
Excise duty paid to LTD			0.00	0		-	0.00	-	-	-
Import duty paid to LTD			0.00	49,309,134.00		49,309,134	0.00	49,309,134		(49,309,134)
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy	19,698,678.00		19,698,678.00	19,698,678.00		19,698,678	19,698,678.00	19,698,678	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy	835,000		835,000.00			-	835,000.00	-	835,000	

Service Levy	5,395,784.81		5,395,784.81			-	5,395,784.81	-	5,395,785	
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	404,594,159.81	0.00	404,594,159.81	392,645,112.00	0.00	392,645,112.00	404,594,159.81	392,645,112.00	61,258,328.81	-49,309,281.00

H.J. STANLEYS & SONS

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	43,004,707.75		43,004,707.75		42,578,251.75	42,578,252	43,004,707.75	42,578,252	426,456	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee		202,734,000.00	202,734,000.00	202,734,000.00		202,734,000	202,734,000.00	202,734,000	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/ DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax	12,649,100.00		12,649,100.00			-	12,649,100.00	-	12,649,100	
Provisional Tax			0.00	12,000,000	12,000,000	24,000,000	0.00	24,000,000		(24,000,000)
Advance Tax			0.00			-	0.00	-	-	-

Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	6,688,106.40	9,883,574.38	26,571,680.78	26,571,680.78		26,571,681	26,571,680.78	26,571,681	-	-
Excise duty paid to LTD	85,977,368.37		85,977,368.37			-	85,977,368.37	-	85,977,368	-
Import duty paid to LTD		14,628,083.00	14,628,083.00	14,628,083.00		14,628,083	14,628,083.00	14,628,083	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		1,559,720.00	1,559,720.00	1,559,720.00		1,559,720	1,559,720.00	1,559,720	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy	49,401,640.00		49,401,640.00			-	49,401,640.00	-	49,401,640	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	207,720,922.52	228,805,377.38	436,526,299.90	257,493,483.78	54,578,251.75	312,071,735.53	436,526,299.90	312,071,735.53	148,454,564.37	-24,000,000.00

LETICIA HERMAN KABUNGA

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	521,158,050.00		521,158,050	0.00	521,158,050	-	(521,158,050)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	0.00	0.00	0.00	521,158,050.00	0.00	521,158,050.00	0.00	521,158,050	0.00	-521,158,050.00

COLORJEWELS

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00				0.00	-	-	-
License and Permit Fee			0.00				0.00	-	-	-
Profit per Production Sharing Agreements			0.00				0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00				0.00	-	-	-
Application and Preparation fee			0.00				0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00				0.00	-	-	-
Protected Gas Revenue			0.00				0.00	-	-	-
Additional Gas Revenue			0.00				0.00	-	-	-
Profit per Production Sharing Agreement			0.00				0.00	-	-	-
License Charges/Fees			0.00				0.00	-	-	-
Royalties for Oil & Gas			0.00				0.00	-	-	-
Training fess			0.00				0.00	-	-	-
Signature Bonus			0.00				0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00				0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00				0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00				0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00				0.00	-	-	-
Corporation Tax			0.00				0.00	-	-	-
Provisional Tax			0.00				0.00	-	-	-
Advance Tax			0.00				0.00	-	-	-

Motor vehicle tax Cab			0.00				0.00	-	-	-
Personal Income Tax			0.00				0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00				0.00	-	-	-
Income Tax Interest and Penalty			0.00				0.00	-	-	-
Airport departure Charges			0.00				0.00	-	-	-
Bed Night Levy			0.00				0.00	-	-	-
Motor vehicle Information Search			0.00				0.00	-	-	-
Motor Vehicle Annual fee			0.00				0.00	-	-	-
Skills & Development Levy(SDL)			0.00				0.00	-	-	-
Excise duty paid to LTD			0.00				0.00	-	-	-
Import duty paid to LTD			0.00				0.00	-	-	-
Stamp duty paid to LTD			0.00				0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00				0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00				0.00	-	-	-
Capital Gains Tax paid to LTD			0.00				0.00	-	-	-
Railway Development Levy			0.00				0.00	-	-	-
Tax Exemptions on fuel			0.00				0.00	-	-	-
Other Tax exemption			0.00				0.00	-	-	-
Payments to Local Authorities			0.00				0.00	-	-	-
Local Levy			0.00				0.00	-	-	-
Service Levy			0.00				0.00	-	-	-
Other local Taxes, Fees and Levies			0.00				0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00				0.00	-	-	-
Dividends for Government shares held in the company			0.00				0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00				0.00	-	-	-
Total payments made to government	0.00	0.00	0.00				0.00	0.00	0.00	0.00

TANZANIA AMERICAN INTERNATIONAL DEVELOPMENT CORPORATION 2000

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	17,496,960.00	215,211,390.00	232,708,350.00	232,708,350		232,708,350	232,708,350.00	232,708,350	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	227,037,300.00		227,037,300.00		232,708,350.00	232,708,350	227,037,300.00	232,708,350	-	
License and Permit Fee	210,000.00		210,000.00			-	210,000.00	-	-	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee	17,955,000.00	2,100,000.00	20,055,000.00	20,055,000.00		20,055,000	20,055,000.00	20,055,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00	-		-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	47,656,901.22		47,656,901.22	17,793,453.00		17,793,453	47,656,901.22	17,793,453	29,863,448	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD	721,600.00		721,600.00	721,600.00		721,600	721,600.00	721,600	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-

Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	311,077,761.22	217,311,390.00	528,389,151.22	271,278,403.00	232,708,350.00	503,986,753.00	528,389,151.22	503,986,753.00	24,402,398.22	0.00

TANZANITE ONE TRADING LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00				0.00	-	-	-
Royalties for Oil & Gas			0.00				0.00	-	-	-
Annual Rental fee			0.00				0.00	-	-	-
License and Permit Fee			0.00				0.00	-	-	-
Profit per Production Sharing Agreements			0.00				0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00				0.00	-	-	-
Application and Preparation fee			0.00				0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00				0.00	-	-	-
Protected Gas Revenue			0.00				0.00	-	-	-
Additional Gas Revenue			0.00				0.00	-	-	-
Profit per Production Sharing Agreement			0.00				0.00	-	-	-
License Charges/Fees			0.00				0.00	-	-	-
Royalties for Oil & Gas			0.00				0.00	-	-	-
Training fess			0.00				0.00	-	-	-
Signature Bonus			0.00				0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00				0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00				0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00				0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)			0.00				0.00	-	-	-
Corporation Tax			0.00				0.00	-	-	-
Provisional Tax			0.00				0.00	-	-	-

Advance Tax			0.00				0.00	-	-	-
Motor vehicle tax Cab			0.00				0.00	-	-	-
Personal Income Tax			0.00				0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00				0.00	-	-	-
Income Tax Interest and Penalty			0.00				0.00	-	-	-
Airport departure Charges			0.00				0.00	-	-	-
Bed Night Levy			0.00				0.00	-	-	-
Motor vehicle Information Search			0.00				0.00	-	-	-
Motor Vehicle Annual fee			0.00				0.00	-	-	-
Skills & Development Levy(SDL)			0.00				0.00	-	-	-
Excise duty paid to LTD			0.00				0.00	-	-	-
Import duty paid to LTD			0.00				0.00	-	-	-
Stamp duty paid to LTD			0.00				0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00				0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00				0.00	-	-	-
Capital Gains Tax paid to LTD			0.00				0.00	-	-	-
Railway Development Levy			0.00				0.00	-	-	-
Tax Exemptions on fuel			0.00				0.00	-	-	-
Other Tax exemption			0.00				0.00	-	-	-
Payments to Local Authorities			0.00				0.00	-	-	-
Local Levy			0.00				0.00	-	-	-
Service Levy			0.00				0.00	-	-	-
Other local Taxes, Fees and Levies			0.00				0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00				0.00	-	-	-
Dividends for Government shares held in the company			0.00				0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00				0.00	-	-	-
Total payments made to government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEA SALT LTD

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	399,824,702.90		399,824,702.90	217,128,481		217,128,481	399,824,702.90	217,128,481	182,696,222	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	157,122,000.00		157,122,000.00			-	157,122,000.00	-	157,122,000	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax	62,887,500.00		62,887,500.00			-	62,887,500.00	-	62,887,500	
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	122,815,454.39		122,815,454.39	11,741,175.00		-	122,815,454.39	11,741,175	111,074,279	
Excise duty paid to LTD			0.00	-		-	0.00	-	-	-
Import duty paid to LTD	57,898,504.42	2,194,470.58	60,092,975.00	60,092,975.00		-	60,092,975.00	60,092,975	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		11,545,727.00	11,545,727.00	11,545,727.00		11,545,727	11,545,727.00	11,545,727	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-

Service Levy	77,138,576.00		77,138,576.00			-	77,138,576.00	-	77,138,576	
Other local Taxes, Fees and Levies	245,812,568.00		245,812,568.00			-	245,812,568.00	-	245,812,568	
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	1,123,499,305.71	13,740,197.58	1,137,239,503.29	300,508,357.90	0.00	300,508,357.90	1,137,239,503.29	300,508,357.90	836,731,145.39	0.00

EVEN ENTERPRISES COMPANY LIMITED

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	229,591,926.00		229,591,926.00	229,591,926.00		229,591,926	229,591,926.00	229,591,926	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	1,176,000.00		1,176,000.00	2,352,000.00		2,352,000	1,176,000.00	2,352,000		(1,176,000)
License and Permit Fee	150,000.00		150,000.00			-	150,000.00	-	150,000	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	550,000.00		550,000	0.00	550,000		(550,000)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00	589,498,203		589,498,203	0.00	589,498,203		(589,498,203)
Provisional Tax	360,000,000.00		360,000,000.00			-	360,000,000.00	-	360,000,000	
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab	14585000		14,585,000.00			-	14,585,000.00	-	14,585,000	
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00	19,509,443		19,509,443	0.00	19,509,443		(19,509,443)
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	54,934,374.00		54,934,374.00	54,934,374		54,934,374	54,934,374.00	54,934,374	-	-
Excise duty paid to LTD			0.00	1,157.00		1,157	0.00	1,157		(1,157)
Import duty paid to LTD			0.00	75,746,450.00		75,746,450	0.00	75,746,450		(75,746,450)
Stamp duty paid to LTD	1,625,900.00		1,625,900.00	3,354,640.00		3,354,640	1,625,900.00	3,354,640		(1,728,740)
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00	22,896,222.00		22,896,222	0.00	22,896,222		(22,896,222)
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-

Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	29,307,048.00		29,307,048.00			-	29,307,048.00	-	29,307,048	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	691,370,248.00	0.00	691,370,248.00	998,434,415.10	0.00	998,434,415.10	691,370,248.00	998,434,415.10	404,042,048.00	-711,106,215.10

CCCC LTD-LWANJILO-CHUNYA RD PROJECT

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00	464,937,913		464,937,913	0.00	464,937,913		(464,937,913)
Royalties for Oil & Gas			0.00			-	0.00	-		
Annual Rental fee			0.00			-	0.00	-		
License and Permit Fee			0.00			-	0.00	-		
Profit per Production Sharing Agreements			0.00			-	0.00	-		
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-		
Application and Preparation fee			0.00			-	0.00	-		
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-		
Protected Gas Revenue			0.00			-	0.00	-		
Additional Gas Revenue			0.00			-	0.00	-		
Profit per Production Sharing Agreement			0.00			-	0.00	-		
License Charges/Fees			0.00			-	0.00	-		
Royalties for Oil & Gas			0.00			-	0.00	-		
Training fess			0.00			-	0.00	-		
Signature Bonus			0.00			-	0.00	-		
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-		
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-		
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-		
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-		
Corporation Tax			0.00			-	0.00	-		

Provisional Tax			0.00			-	0.00	-		
Advance Tax			0.00			-	0.00	-		
Motor vehicle tax Cab			0.00			-	0.00	-		
Personal Income Tax			0.00			-	0.00	-		
Sole Proprietorship-presumption Tax			0.00			-	0.00	-		
Income Tax Interest and Penalty			0.00			-	0.00	-		
Airport departure Charges			0.00			-	0.00	-		
Bed Night Levy			0.00			-	0.00	-		
Motor vehicle Information Search			0.00			-	0.00	-		
Motor Vehicle Annual fee			0.00			-	0.00	-		
Skills & Development Levy(SDL)			0.00			-	0.00	-		
Excise duty paid to LTD			0.00			-	0.00	-		
Import duty paid to LTD			0.00			-	0.00	-		
Stamp duty paid to LTD			0.00			-	0.00	-		
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-		
Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-		
Capital Gains Tax paid to LTD			0.00			-	0.00	-		
Railway Development Levy			0.00			-	0.00	-		
Tax Exemptions on fuel			0.00			-	0.00	-		
Other Tax exemption			0.00			-	0.00	-		
Payments to Local Authorities			0.00			-	0.00	-		

Local Levy			0.00			-	0.00	-		
Service Levy			0.00			-	0.00	-		
Other local Taxes, Fees and Levies			0.00			-	0.00	-		
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-		
Dividends for Government shares held in the company			0.00			-	0.00	-		
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-		
Total payments made to government	0.00	0.00	0.00	464,937,913.10	0.00	464,937,913.10	0.00	464,937,913.10	0.00	-464,937,913.10

CROWN LAPIDARY LTD

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	64,008,700.00		64,008,700.00		47,745,200.00	47,745,200	64,008,700.00	47,745,200	16,263,500	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee	3,830,400.00		3,830,400.00		1,280,500.00	1,280,500	3,830,400.00	1,280,500	2,549,900	
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax	23,746,160.00		23,746,160.00	23,702,059		23,702,059	23,746,160.00	23,702,059	44,101	
Provisional Tax	10,000,000.00		10,000,000.00			-	10,000,000.00	-	10,000,000	

Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab	520,000.00		520,000.00			-	520,000.00	-	520,000	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	3,449,625.00	2,616,512.00	6,066,137.00	6066137		6,066,137	6,066,137.00	6,066,137	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	2,963,376.00		2,963,376.00			-	2,963,376.00	-	2,963,376	-

Other local Taxes, Fees and Levies	2,372,200.00		2,372,200.00			-	2,372,200.00	-	2,372,200	
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	110,890,461.00	2,616,512.00	113,506,973.00	29,768,196.20	49,025,700.00	78,793,896.20	113,506,973.00	78,793,896.20	34,713,076.80	0.00

NMDC LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee		178,668,000.00	178,668,000.00	178,668,000.00		178,668,000	178,668,000.00	178,668,000		-
License and Permit Fee	426,405,000.00		426,405,000.00		426,675,210.00	426,675,210	426,405,000.00	426,675,210		(270,210)
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	426,405,000.00	178,668,000.00	605,073,000.00	178,668,000.00	426,675,210.00	605,343,210.00	605,073,000.00	605,343,210.00	0.00	-270,210.00

JACKA RESOURCES LTD

	Company			Government			Final Amounts	Unresolved		
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas							0.00	-	-	-
Annual Rental fee							0.00	-	-	-
License and Permit Fee							0.00	-	-	-
Profit per Production Sharing Agreements							0.00	-	-	-
Protected Gas /Additional Gas Revenues							0.00	-	-	-
Application and Preparation fee							0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)							0.00	-	-	-
Protected Gas Revenue							0.00	-	-	-
Additional Gas Revenue							0.00	-	-	-
Profit per Production Sharing Agreement							0.00	-	-	-
License Charges/Fees							0.00	-	-	-
Royalties for Oil & Gas							0.00	-	-	-
Training fess							0.00	-	-	-
Signature Bonus							0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline							0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS							0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline							0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)							0.00	-	-	-
Corporation Tax							0.00	-	-	-
Provisional Tax							0.00	-	-	-
Advance Tax							0.00	-	-	-
Motor vehicle tax Cab							0.00	-	-	-
Personal Income Tax							0.00	-	-	-
Sole Proprietorship-presumption Tax							0.00	-	-	-
Income Tax Interest and Penalty							0.00	-	-	-
Airport departure Charges							0.00	-	-	-
Bed Night Levy							0.00	-	-	-
Motor vehicle Information Search							0.00	-	-	-
Motor Vehicle Annual fee							0.00	-	-	-
Skills & Development Levy(SDL)							0.00	-	-	-
Excise duty paid to LTD							0.00	-	-	-
Import duty paid to LTD							0.00	-	-	-
Stamp duty paid to LTD							0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD							0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)							0.00	-	-	-
Capital Gains Tax paid to LTD							0.00	-	-	-
Railway Development Levy							0.00	-	-	-

Tax Exemptions on fuel							0.00	-	-	-
Other Tax exemption							0.00	-	-	-
Payments to Local Authorities							0.00	-	-	-
Local Levy							0.00	-	-	-
Service Levy							0.00	-	-	-
Other local Taxes, Fees and Levies							0.00	-	-	-
Payments made to Ministry of Finance (MoF)							0.00	-	-	-
Dividends for Government shares held in the company							0.00	-	-	-
Revenues to Government for shareholding sale in the companies							0.00	-	-	-
Total payments made to government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BONITE BOTTLERS LTD/TANZANITE AFRICA

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00	369,180,000.00		369,180,000.00	0.00	369,180,000.00	-	(369,180,000.00)
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-

Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-

Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	0.00	0.00	0.00	369,180,000.00	0.00	369,180,000.00	0.00	369,180,000.00	0.00	-369,180,000.00

MINJINGU MINES & FERTILISER LTD

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government		
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	53,094,276.00		53,094,276.00			-	53,094,276.00	-	53,094,276	
Royalties for Oil & Gas			0.00			-	0.00	-	-	
Annual Rental fee	45,096,555.00		45,096,555.00			-	45,096,555.00	-	45,096,555	
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee		1,270,500,000.00	1,270,500,000.00	1,270,500,000.00		1,270,500,000	1,270,500,000.00	1,270,500,000	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax						-	0.00	-	-	-
Provisional Tax						-	0.00	-	-	-
Advance Tax						-	0.00	-	-	-
Motor vehicle tax Cab						-	0.00	-	-	-
Personal Income Tax						-	0.00	-	-	-
Sole Proprietorship-presumption Tax						-	0.00	-	-	-
Income Tax Interest and Penalty						-	0.00	-	-	-
Airport departure Charges						-	0.00	-	-	-
Bed Night Levy						-	0.00	-	-	-
Motor vehicle Information Search						-	0.00	-	-	-
Motor Vehicle Annual fee						-	0.00	-	-	-
Skills & Development Levy(SDL)						-	0.00	-	-	-
Excise duty paid to LTD						-	0.00	-	-	-
Import duty paid to LTD						-	0.00	-	-	-
Stamp duty paid to LTD						-	0.00	-	-	-
Petroleum Levy (Kerosne, Gas Oil and Motor Spirit) paid to LTD						-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD						-	0.00	-	-	-
Capital Gains Tax paid to LTD						-	0.00	-	-	-
Railway Development Levy						-	0.00	-	-	-

Tax Exemptions on fuel						-	0.00	-	-	-
Other Tax exemption						-	0.00	-	-	-
Payments to Local Authorities						-	0.00	-	-	-
Local Levy						-	0.00	-	-	-
Service Levy						-	0.00	-	-	-
Other local Taxes, Fees and Levies						-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)						-	0.00	-	-	-
Dividends for Government shares held in the company						-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	98,190,831.00	1,270,500,000.00	1,368,690,831.00	1,270,500,000.00	0.00	1,270,500,000.00	1,368,690,831.00	1,270,500,000.00	98,190,831.00	0.00

BG TANZANIA LTD.

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees	495,531,708.00		495,531,708.00	495,479,208.00		495,479,208	495,531,708.00	495,479,208	52,500	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess	632,621,934.00		632,621,934.00	632,569,434.00		632,569,434	632,621,934.00	632,569,434	52,500	
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty	225,000.00		225,000.00			-	225,000.00	-	225,000	
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	1,379,569,480.07	10,483,890.56	1,390,053,370.63	1,390,053,370.63		1,390,053,371	1,390,053,370.63	1,390,053,371	-	-
Excise duty paid to LTD	43,861,265.48		43,861,265.48	902,822.00		902,822	43,861,265.48	902,822	42,958,443	
Import duty paid to LTD	2,329,245,914.52		2,329,245,914.52	27,641,199.00		27,641,199	2,329,245,914.52	27,641,199	2,301,604,716	
Stamp duty paid to LTD	3,398,819.60		3,398,819.60	6,796,959.20		6,796,959	3,398,819.60	6,796,959		(3,398,140)
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-

Railway Development Levy		3,197,015.00	3,197,015.00	3,197,015.00		3,197,015	3,197,015.00	3,197,015	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	4,884,454,121.67	13,680,905.56	4,898,135,027.23	2,556,640,007.83	0.00	2,556,640,007.83	4,898,135,027.23	2,556,640,007.83	2,344,893,159.00	-3,398,139.60

PAN AFRICAN ENERGY TANZANIA LIMITED

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue		18,106,899,276	18,106,899,276.44	18,106,899,276		18,106,899,276	18,106,899,276.44	18,106,899,276		-
Profit per Production Sharing Agreement	11,235,000,000.00	(10,186,666,182.00)	1,048,333,818.00	1,048,333,818.00		1,048,333,818	1,048,333,818.00	1,048,333,818	-	
License Charges/Fees	79,464,000.00		79,464,000.00	79,464,000		79,464,000	79,464,000.00	79,464,000	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fees	886,338,012.00		886,338,012.00	64,695,771.00		64,695,771	886,338,012.00	64,695,771	821,642,241	
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline	265,587,714.00		265,587,714.00			-	265,587,714.00	-	265,587,714	

Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline	27,181,534,891.90	-27,181,534,891.90	0.00			-	0.00	-	-	
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax	2,571,901,075.19		2,571,901,075.19		2,571,901,075.19	2,571,901,075	2,571,901,075.19	2,571,901,075	-	
Provisional Tax	16,516,591,427.75	2,571,901,075.19	19,088,492,502.94	19,088,492,503		19,088,492,503	19,088,492,502.94	19,088,492,503	-	-
Advance Tax	155,340,619.00		155,340,619.00	155,340,619		155,340,619	155,340,619.00	155,340,619	0	0
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	943,368,511.78		943,368,511.78	615,736,558.76		615,736,559	943,368,511.78	615,736,559	327,631,953	
Excise duty paid to LTD	7,177,975,561.24	(7,176,322,856.24)	1,652,705.00	1,652,705.00		1,652,705	1,652,705.00	1,652,705	-	
Import duty paid to LTD		212,001,627.00	212,001,627.00	212,001,627.00		212,001,627	212,001,627.00	212,001,627	-	-
Stamp duty paid to LTD/CED	121,265,905.85		121,265,905.85	1,690,823.76		1,690,824	121,265,905.85	1,690,824	119,575,082	
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-

Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		32,919,426.00	32,919,426.00	32,919,426.00		32,919,426	32,919,426.00	32,919,426	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	450,138,005.00		450,138,005.00			-	450,138,005.00	-	450,138,005	
Other local Taxes, Fees and Levies	1,603,569,225.18		1,603,569,225.18			-	1,603,569,225.18	-	1,603,569,225	
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	69,188,074,948.89	-23,620,802,525.51	45,567,272,423.38	39,407,227,127.90	2,571,901,075.19	41,979,128,203.09	45,567,272,423.38	41,979,128,203.09	3,588,144,220.29	0.00

STATOIL TANZANIA AS

Revenue Streams	Company	Resolved	Final	Government	Resolved	Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs			Company	Government	Over	
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty	6,892,817.00		6,892,817.00			-	6,892,817.00	-	6,892,817	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	1,127,954,737.80		1,127,954,737.80	962,934,337.82		962,934,338	1,127,954,737.80	962,934,338	165,020,400	
Excise duty paid to LTD	62,218.00		62,218.00	62,218.00		62,218	62,218.00	62,218	-	-
Import duty paid to LTD	25,132,681.00		25,132,681.00	24,382,383.00		24,382,383	25,132,681.00	24,382,383	750,298	
Stamp duty paid to LTD	12,544,200.00		12,544,200.00	9,806,809.14		9,806,809	12,544,200.00	9,806,809	2,737,391	
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		2,825,595.00	2,825,595.00	2,825,595.00		2,825,595	2,825,595.00	2,825,595	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-

Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies	6,438,000.00		6,438,000.00			-	6,438,000.00	-	6,438,000	
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	1,179,024,653.80	2,825,595.00	1,181,850,248.80	1,000,011,342.96	0.00	1,000,011,342.96	1,181,850,248.80	1,000,011,342.96	181,838,905.84	0.00

M&P EXPLORATION PRODUCTION TANZANIA LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees	582,810,732.00		582,810,732.00	387,586,920		387,586,920	582,810,732.00	387,586,920	195,223,812	
Royalties for Oil & Gas	775,751,485.32		775,751,485.32			-	775,751,485.32	-	775,751,485	
Training fess		401,191,812.00	401,191,812.00	401,191,812.00		401,191,812	401,191,812.00	401,191,812	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax	14,979,464.00		14,979,464.00		14,979,464.00	-	14,979,464.00	14,979,464	-	

Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	107,809,764.78		107,809,764.78			-	107,809,764.78	-	107,809,765	
Excise duty paid to LTD	5,521,682,825		5,521,682,825.19	0		-	5,521,682,825.19	-	5,521,682,825	
Import duty paid to LTD		133,405,280.00	133,405,280.00	133,405,280.00		133,405,280	133,405,280.00	133,405,280	-	-
Stamp duty paid to LTD	5,521,647.62		5,521,647.62			-	5,521,647.62	-	5,521,648	
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		28,220,539.00	28,220,539.00	28,220,539.00		28,220,539	28,220,539.00	28,220,539	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy	213,544,302.48		213,544,302.48			-	213,544,302.48	-	213,544,302	
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-

Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	7,222,100,221.39	562,817,631.00	7,784,917,852.39	950,404,551.00	14,979,464.00	965,384,015.00	7,784,917,852.39	965,384,015.00	6,819,533,837.39	0.00

TANZANIA PETROLEUM DEVELOPMENT CORPORATION (TPDC)

Revenue Streams	Company	Resolved	Final	Government		Final	Final Amounts		Unresolved	
	Initial Amount TZs			Initial Amount TZs	Resolved		Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues	9,873,744,138.75		9,873,744,138.75			-	9,873,744,138.75	-	9,873,744,139	
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00	11,235,000,000		11,235,000,000	0.00	11,235,000,000		(11,235,000,000)
Profit per Production Sharing Agreement			0.00	1,048,333,818.00		1,048,333,818	0.00	1,048,333,818		(1,048,333,818)
License Charges/Fees			0.00	962,530,128.00		962,530,128	0.00	962,530,128		(962,530,128)
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00	1,098,457,017.00		1,098,457,017	0.00	1,098,457,017		(1,098,457,017)
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)		0.00			-	0.00	-	-	-
Corporation Tax	6,691,260,539.00	6,691,260,539.00			-	6,691,260,539.00	-	6,691,260,539	
Provisional Tax		0.00			-	0.00	-	-	-
Advance Tax		0.00			-	0.00	-	-	-
Motor vehicle tax Cab		0.00			-	0.00	-	-	-
Personal Income Tax		0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax		0.00			-	0.00	-	-	-
Income Tax Interest and Penalty		0.00			-	0.00	-	-	-
Airport departure Charges		0.00			-	0.00	-	-	-
Bed Night Levy		0.00			-	0.00	-	-	-
Motor vehicle Information Search		0.00			-	0.00	-	-	-
Motor Vehicle Annual fee		0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	95,785,712.98	95,785,712.98			-	95,785,712.98	-	95,785,713	
Excise duty paid to LTD		0.00	3472498		3,472,498	0.00	3,472,498		(3,472,498)
Import duty paid to LTD		0.00	42251179		42,251,179	0.00	42,251,179		(42,251,179)
Stamp duty paid to LTD		0.00	2,002,560.00		2,002,560	0.00	2,002,560		(2,002,560)
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD		0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)		0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD		0.00			-	0.00	-	-	-
Railway Development Levy		0.00	2972740		2,972,740	0.00	2,972,740	-	(2,972,740)
Tax Exemptions on fuel		0.00			-	0.00	-	-	-
Other Tax exemption		0.00			-	0.00	-	-	-
Payments to Local Authorities		0.00			-	0.00	-	-	-
Local Levy		0.00			-	0.00	-	-	-

Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies	562,930,659.12		562,930,659.12			-	562,930,659.12	-	562,930,659	
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	17,223,721,049.85	0.00	17,223,721,049.85	14,395,019,940.00	0.00	14,395,019,940.00	17,223,721,049.85	14,395,019,940.00	17,223,721,049.85	-14,395,019,940.00

PETROBRAS TANZANIA LTD.

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees	64,983,912.00		64,983,912.00	64,983,912		64,983,912	64,983,912.00	64,983,912	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess	420,000,000.00		420,000,000.00	420,000,000.00		420,000,000	420,000,000.00	420,000,000	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-

Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	84,094,105.27		84,094,105.27	84,094,105.31		84,094,105	84,094,105.27	84,094,105	(0)	(0)
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		3,365,495.00	3,365,495.00	3,365,495.00		3,365,495	3,365,495.00	3,365,495	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-

Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	569,078,017.27	3,365,495.00	572,443,512.27	572,443,512.31	0.00	572,443,512.31	572,443,512.27	572,443,512.31	-0.04	-0.04

DODSAL HYDROCARBON & POWER TANZANIA LTD

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00	40,464,900.00		40,464,900	0.00	40,464,900		(40,464,900)
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00	6,300,000.00		6,300,000	0.00	6,300,000		(6,300,000)
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			173,360,435	0.00	173,360,435		(173,360,435)
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess	580,214,292.00		580,214,292.00	153,807,565.82		153,807,566	580,214,292.00	153,807,566	426,406,726	
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	211,976,963.72		211,976,963.72	225,115,950.76		225,115,951	211,976,963.72	225,115,951		(13,138,987)
Excise duty paid to LTD			0.00	0		-	0.00	-	-	-
Import duty paid to LTD			0.00	97,947,131.00		97,947,131	0.00	97,947,131		(97,947,131)
Stamp duty paid to LTD	23,436,000.00		23,436,000.00			-	23,436,000.00	-	23,436,000	
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD)			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		11,949,587.00	11,949,587.00	11,949,587.00		11,949,587	11,949,587.00	11,949,587	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-

Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	815,627,255.72	11,949,587.00	827,576,842.72	708,945,569.40	0.00	708,945,569.40	827,576,842.72	708,945,569.40	449,842,726.18	-331,211,452.86

SWALA OIL & GAS (TANZANIA) PUBLIC LIMITED CO.

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees	141,269,100.00		141,269,100.00		141,269,100	141,269,100	141,269,100.00	141,269,100	-	
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess	2,542,260,000.00		2,542,260,000.00		2,542,260,000.00	2,542,260,000	2,542,260,000.00	2,542,260,000	-	
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-

Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00	40,969,806		40,969,806	0.00	40,969,806	-	(40,969,806)
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	62,347,696.63		62,347,696.63	62,347,696.19		62,347,696	62,347,696.63	62,347,696	0	0
Excise duty paid to LTD			0.00	0		-	0.00	-	-	-
Import duty paid to LTD			0.00	72,301.00		72,301	0.00	72,301		(72,301)
Stamp duty paid to LTD			0.00	100,000.00		100,000	0.00	100,000		(100,000)
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-

Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00	12,573.00		12,573	0.00	12,573		(12,573)
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	2,745,876,796.63	0.00	2,745,876,796.63	103,502,376.02	2,683,529,100.00	2,787,031,476.02	2,745,876,796.63	2,787,031,476.02	0.44	-41,154,679.39

BEACH PETROLEUM (TANZANIA) LIMITED

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00			-	0.00	-	-	-
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-

Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-
Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy			0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOL LIMITED

	Company			Government			Final Amounts		Unresolved	
Revenue Streams	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	150,000,000.00		150,000,000.00		220,000,000.00	220,000,000	150,000,000.00	220,000,000		(70,000,000)
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee	44,658,600.00		44,658,600.00		45,708,600.00	45,708,600	44,658,600.00	45,708,600		(1,050,000)
License and Permit Fee			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-

Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-
Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00		-	-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)			0.00			-	0.00	-	-	-
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD			0.00			-	0.00	-	-	-
Stamp duty paid to LTD			0.00			-	0.00	-	-	-

Petroleum Levy (Kerosene, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel) paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy		-	0.00			-	0.00	-	-	-
Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy			0.00			-	0.00	-	-	-
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	194,658,600.00	0.00	194,658,600.00	0.00	265,708,600.00	265,708,600.00	194,658,600.00	265,708,600.00	265,708,600.00	265,708,600.00

TANCOAL ENERGY LTD.

Revenue Streams	Company			Government			Final Amounts		Unresolved	
	Initial Amount TZs	Resolved	Final	Initial Amount TZs	Resolved	Final	Company	Government	Over	Under
Payments to the Ministry of Energy & Minerals (MEM)										
Royalties in Minerals	675,079,126.80		675,079,126.80		681,955,421.40	681,955,421	675,079,126.80	681,955,421		(6,876,295)
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Annual Rental fee			0.00		136,129,410.00	136,129,410	0.00	136,129,410		(136,129,410)
License and Permit Fee	188,096,350.00		188,096,350.00			-	188,096,350.00	-	188,096,350	
Profit per Production Sharing Agreements			0.00			-	0.00	-	-	-
Protected Gas /Additional Gas Revenues			0.00			-	0.00	-	-	-
Application and Preparation fee			0.00			-	0.00	-	-	-
Payments made to Tanzania Development Corporation (TPDC)			0.00			-	0.00	-	-	-
Protected Gas Revenue			0.00			-	0.00	-	-	-
Additional Gas Revenue			0.00			-	0.00	-	-	-
Profit per Production Sharing Agreement			0.00			-	0.00	-	-	-
License Charges/Fees			0.00			-	0.00	-	-	-
Royalties for Oil & Gas			0.00			-	0.00	-	-	-
Training fess			0.00			-	0.00	-	-	-
Signature Bonus			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Mtwara-DSM Natural Gas Pipeline			0.00			-	0.00	-	-	-
Pan Africa Energy Payment for Gas Transportation made to SONGAS			0.00			-	0.00	-	-	-
Tariffs on Gas Transport through Songas Pipeline			0.00			-	0.00	-	-	-

Payments made to Tanzania Revenue Authority(Large Tax payers Department -LTD/DRD/ CED)			0.00			-	0.00	-	-	-
Corporation Tax			0.00			-	0.00	-	-	-
Provisional Tax			0.00			-	0.00	-	-	-
Advance Tax			0.00			-	0.00	-	-	-
Motor vehicle tax Cab			0.00			-	0.00	-	-	-
Personal Income Tax			0.00			-	0.00	-	-	-
Sole Proprietorship-presumption Tax			0.00			-	0.00	-	-	-
Income Tax Interest and Penalty			0.00			-	0.00	-	-	-
Airport departure Charges			0.00			-	0.00	-	-	-
Bed Night Levy			0.00			-	0.00	-	-	-
Motor vehicle Information Search			0.00			-	0.00	-	-	-
Motor Vehicle Annual fee			0.00			-	0.00	-	-	-
Skills & Development Levy(SDL)	206,779,849.75		206,779,849.75		195,984,678.75	195,984,679	206,779,849.75	195,984,679	10,795,171	
Excise duty paid to LTD			0.00			-	0.00	-	-	-
Import duty paid to LTD	85,745,869.50		85,745,869.50	45,326,523.00		45,326,523	85,745,869.50	45,326,523	40,419,347	
Stamp duty paid to LTD	13,903,800.00		13,903,800.00			-	13,903,800.00	-	13,903,800	
Petroleum Levy (Kerosine, Gas Oil and Motor Spirit) paid to LTD			0.00			-	0.00	-	-	-
Fuel levy (Petrol and Diesel) paid to LTD			0.00			-	0.00	-	-	-
Capital Gains Tax paid to LTD			0.00			-	0.00	-	-	-
Railway Development Levy	7,380,355.34		7,380,355.34	6,912,382.00		6,912,382	7,380,355.34	6,912,382	467,973	

Tax Exemptions on fuel			0.00			-	0.00	-	-	-
Other Tax exemption			0.00			-	0.00	-	-	-
Payments to Local Authorities			0.00			-	0.00	-	-	-
Local Levy			0.00			-	0.00	-	-	-
Service Levy	61,000,000.00		61,000,000.00				61,000,000.00		61,000,000	
Other local Taxes, Fees and Levies			0.00			-	0.00	-	-	-
Payments made to Ministry of Finance (MoF)			0.00			-	0.00	-	-	-
Dividends for Government shares held in the company			0.00			-	0.00	-	-	-
Revenues to Government for shareholding sale in the companies			0.00			-	0.00	-	-	-
Total payments made to government	1,237,985,351.39	0.00	1,237,985,351.39	52,238,905.00	1,014,069,510.15	1,066,308,415.15	1,237,985,351.39	1,066,308,415.15	314,682,640.84	-143,005,704.60

