

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)	KAFUE DISTRICT COUNCIL/ UNIVERSAL MINING		
TPIN	0		
Reporting template prepared by	ETHEL KASOLO		
Email address	ethelkasolo@yahoo.com		
	Position	ACOUNTS OFFICER	
	Tel.	979 585 381	

Ref.	Type of payment/Revenue	Ministry of Mines and Minerals Development	Comments
		ZMW	
		USD	

Local Councils	Ministry of Lands	Ministry of Finance and National Planning	ZCCM-III	Social Payments	Total payments
1 Application Fees					
2 Licence Fees					
3 Area Charges					
4 Valuation Fees					
5 Annual Operating Permit					
6 Environmental Protection Fund					
7 Other fees & charges					
8 Pay-As-You-Gam					
9 Import VAT					
10 Mineral Royalty					
11 Company Income Tax (inc. Provisional Tax)					
12 VAT (Net paid)					
13 Import/Customs Duty					
14 Withholding Taxes					
15 Excise Duty					
16 Property Transfer Tax					
17 Wind Fall Tax					
18 Variable profit Tax					
19 Advance Income Tax					
20 Export Levy					
21 Other taxes (ZRA)					
22 VAT Claimed					
23 Annual Business Fees	12,790.60				
24 Property Rates	122,394.00				
25 Ground Rent					
26 Consideration Fees					
27 Registration Fees					
28 Preparation fees					
29 Dividends from Government Shares					
30 Revenues from GHZ shareholding sale					
31 Dividends from ZCCM-IH Shares					
32 Price participation fees					
33 Revenues from ZCCM-IH shareholding sale					
34 Revenues from ZCCM-IH mining rights transfer					
35 Corporate Social Responsibility in kind payments					
36 Corporate Social Responsibility cash payments					

135,124.60

37. Type of mineral extracted	Copper	Coal	Gold	38. Type of mineral sold/exported	Copper	Coal	Gold
	[State the stage of [Volume]	[State the stage of [Volume]	[State the stage of [Volume]		[State the stage of [Volume]	[State the stage of [Volume]	[State the stage of [Volume]
	the value chain the	the value chain the	the value chain the		the value chain the	the value chain the	the value chain the
	product is at?]	product is at?]	product is at?]		product is at?]	product is at?]	product is at?]
	Tonnes	Tonnes	Tonnes		Tonnes	Tonnes	Tonnes
	US\$	US\$	US\$		US\$	US\$	US\$
	US\$	US\$	US\$		US\$	US\$	US\$
	US\$	US\$	US\$		US\$	US\$	US\$
	US\$	US\$	US\$		US\$	US\$	US\$

Management sign-off
 I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:
 1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
 2. All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
 3. The amounts paid/received exclude payments/income made before 1 January 2016 and payments/income made after 31 December 2016

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines

5. The amounts paid/received do not include amounts paid/received on behalf of other Entities

6. The amounts paid/received only include amounts paid/received by the Entity

7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

Ethel Kasolo

Name

Accounts Officer

Position

Signature and Stamp

Auditors Certification

1. registered external auditor, have examined the foregoing ZEMT reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZEMT, are complete and are in agreement with the books of account for the respective period.

Name

Position within the Audit firm

Name of the Audit Firm (if applicable)

Address of the Audit Firm (or Auditor)

Signature and Stamp



Name of the Entity (Mining company / Government Agency)	KAFUE DISTRICT COUNCIL / UNIVERSAL MINING		
Reporting template prepared by	ETHEL KASOLO		
TPIN	0		
Email address	#thekasolo@yahoo.com		
	Position	ACCOMPTS OFFICER	
	Tel.	979 585 381	

Ref.	Type of payment/Revenue	ZMW	USD	Comments
Ministry of Mines and Minerals Development				
1	Application Fees			
2	Licence Fees			
3	Area Charges			
4	Valuation Fees			
5	Annual Operating Permit			
6	Environmental Protection Fund			
7	Other fees & charges			
Zambia Revenue Authority				
8	Pay-As-You-Earn			
9	Import VAT			
10	Mineral Royalty			
11	Company Income Tax (inc. Provisional Tax)			
12	VAT (Net paid)			
13	Import/Customs Duty			
14	Withholding Taxes			
15	Excise Duty			
16	Property Transfer Tax			
17	Wind Fall Tax			
18	Variable profit Tax			
19	Advance Income Tax			
20	Export Levy			
21	Other taxes (ZHA)			
22	VAT Claimed			
Local Councils				
23	Annual Business Fees	12,790.60		
24	Property Rates	122,394.00		
Ministry of Lands				
25	Ground Rent			
26	Consideration Fees			
27	Registration Fees			
28	Preparation fees			
Ministry of Finance and National Planning				
29	Dividends from Government Shares			
30	Revenues from GRZ shareholding sale			
ZCCM-IL				
31	Dividends from ZCCM-IL Shares			
32	Price participation fees			
33	Revenues from ZCCM-IL shareholding sale			
34	Revenues from ZCCM-IL mining rights transfer			
Social Payments				
35	Corporate Social Responsibility in kind payments			
36	Corporate Social Responsibility cash payments			
Total payments				
37	Type of mineral extracted	Copper	(State the stage of [Volume])	US\$
		Cobalt	(the value chain the	US\$
		Gold	product is at?)	US\$
		Coal		US\$
38	Type of mineral sold/exported	Copper	(State the stage of [Volume])	US\$
		Cobalt	(the value chain the	US\$
		Gold	product is at?)	US\$
		Coal		US\$

I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:

- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
- All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
- The amounts paid/received exclude payments/income made before 1 January 2016 and payments/income made after 31 December 2016

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines
5. The amounts paid/received do not include amounts paid/received on behalf of other Entities
6. The amounts paid/received only include amounts paid/received by the Entity
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

Ethel Kasolo
 Accounts Officer
 Position
 Signature and Stamp

Auditors Certification

I, registered external auditor, have examined the foregoing ZEMU reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZEMU, are complete and are in agreement with the books of account for the respective period.

Name
 Position within the Audit firm
 Name of the Audit Firm (if applicable)
 Address of the Audit Firm (or Auditor)
 Signature and Stamp

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)	KALULUSHI MUNICIPAL COUNCIL - CHAMBISHI METALS		
TPIN	1002327045		
Reporting template prepared by	COLLINS CHIBUYE	Position	ASSISTANT ACCOUNTANT
Email address	collinschibuye@yahoo.com	Tel.	955 768 058

Ref.	Type of payment/Revenue	Paid/Received Amount		Comments
		ZMW	USD	
Ministry of Mines and Minerals Development				
1	Application Fees			
2	Licence Fees			
3	Area Charges			
4	Valuation Fees			
5	Annual Operating Permit			
6	Environmental Protection Fund			
7	Other fees & charges			
Zambia Revenue Authority				
8	Pay- As-You-Earn			
9	Import VAT			
10	Mineral Royalty			
11	Company Income Tax (inc. Provisional Tax)			
12	VAT (Net paid)			
13	Import/Customs Duty			
14	Withholding Taxes			
15	Excise Duty			
16	Property Transfer Tax			
17	Wind Fall Tax			
18	Variable profit Tax			
19	Advance Income Tax			
20	Export Levy			
21	Other taxes (ZRA)			
22	VAT Claimed			
Local Councils				
23	Annual Business Fees			
24	Property Rates	2,000,000.00		
Ministry of Lands				
25	Ground Rent			
26	Consideration Fees			
27	Registration Fees			
28	Preparation fees			
Ministry of Finance and National Planning				
29	Dividends from Government Shares			
30	Revenues from GRZ shareholding sale			
ZCCM- IH				
31	Dividends from ZCCM-IH Shares			
32	Price participation fees			
33	Revenues from ZCCM-IH shareholding sale			
34	Revenues from ZCCM-IH mining rights transfer			
Social Payments				
35	Corporate Social Responsibility In kind payments			
36	Corporate Social Responsibility cash payments			
Total payments		2,000,000.00		
37. Type of mineral extracted	Copper	(State the stage of [Volume])	Tonnes	(Value) US\$
	Cobalt	(the value chain the product is at?)	Tonnes	US\$
	Gold		Kg	US\$
	Coal		Tonnes	US\$
	US\$
38. Type of mineral sold/exported	Copper	(State the stage of [Volume])	Tonnes	(Value) US\$
	Cobalt	(the value chain the product is at?)	Tonnes	US\$
	Gold		Kg	US\$
	Coal		Tonnes	US\$
	US\$

Management sign-off

I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:

1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;
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6. The amounts paid/received only include amounts paid/received by the Entity.
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing.

Name SIFAYA MAINGA
 Position DIRECTOR FINANCE
 Signature and Stamp _____

Auditors Certification

I, _____ registered external auditor, have examined the foregoing ZETI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat date(s)] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETI, are complete and are in agreement with the books of account for the respective period.

Name _____
 Position within the Audit firm _____
 Name of the Audit Firm (if applicable) _____
 Address of the Audit Firm (or Auditor) _____
 Signature and Stamp _____

Management sign-off
I, undersigned, for and on behalf of the reporting entity confirm that an examination provided in the above declaration is accurate and reliable

SHEM SAMALELA _____ Name

DIRECTOR OF FINANCE _____ Position

Signature and Stamp

Management sign-off
 I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable

SHEM SAMALELA _____ Name

DIRECTOR OF FINANCE _____ Position

 Signature and Stamp

This Template is addressed to extractive companies and government agencies



Payments Flow details

Period covered: 1 January 2016 to 31 December 2016

Date	Receipt No.	Tax Kind / Type	Tax Code	Amount ZMW	Amount USD	Period Start	Period End	Comments
19.03.16	41006765	Rates		2,926.80		01.01.16	30.06.16	
19.03.16	41006766	Rates		2,276.00		01.01.16	30.06.16	
19.03.16	41006767	Rates		1,688.00		01.01.16	30.06.16	
19.03.16	41006768	Rates		509.00		01.01.16	30.06.16	
19.03.16	41006769	Rates		47.16		01.01.16	30.06.16	
19.03.16	41006770	Rates		47.88		01.01.16	30.06.16	
19.03.16	41006771	Rates		47.88		01.01.16	30.06.16	
19.03.16	41006772	Rates		47.88		01.01.16	30.06.16	
19.03.16	41006773	Rates		46.08		01.01.16	30.06.16	
19.03.16	41006774	Rates		4,769.20		01.01.16	30.06.16	
19.03.16	41006775	Rates		7,154.80		01.01.16	30.06.16	
19.03.16	41006776	Rates		443.90		01.01.16	30.06.16	
19.03.16	41006777	Rates		338.10		01.01.16	30.06.16	
19.03.16	41006778	Rates		412.70		01.01.16	30.06.16	
19.03.16	41006779	Rates		472.70		01.01.16	30.06.16	
19.03.16	41006780	Rates		412.70		01.01.16	30.06.16	
19.03.16	41006781	Rates		4,678.80		01.01.16	30.06.16	
				26,319.58				
17.11.16	41006938	Rates		2,926.80				
17.11.16	41006939	Rates		2,276.00				
17.11.16	41006940	Rates		1,688.00				
17.11.16	41006941	Rates		509.00				
17.11.16	41006942	Rates		47.16				
17.11.16	41006943	Rates		47.88				
17.11.16	41006944	Rates		47.88				
17.11.16	41006945	Rates		47.88				

17.11.16	41006946	Rates		47.88			
17.11.16	41006947	Rates		46.08			
17.11.16	41006948	Rates		4,769.20			
17.11.16	41006949	Rates		7,154.80			
17.11.16	41006950	Rates		338.10			
17.11.16	41006951	Rates		412.70			
17.11.16	41006952	Rates		412.70			
17.11.16	41006953	Rates		412.70			
17.11.16	41006954	Rates		4,678.80			
				26,319.58			

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable

SHEM SAMALELA Name

DIRECTOR OF FINANCE Position

Signature and Stamp



Name of the Entity (Mining company / Government Agency)	LUANSHYA MUNICIPAL COUNCIL
T.PIN	0
Reporting template prepared by	JAMES TEMBO
Email address	Position
	GROUP ACCOUNTANT
	Tel.

Rel. Type of payment/Revenue	Paid/Received Amount	USD	ZMW	Comments
Ministry of Mines and Minerals Development				
1 Application Fees				
2 Licence Fees				
3 Area Charges				
4 Valuation Fees				
5 Annual Operating Permit				
6 Environmental Protection Fund				
7 Other fees & charges				
Zambia Revenue Authority				
8 Pay-As-You-Earn				
9 Import VAT				
10 Mineral Royalty				
11 Company Income Tax (Inc. Provisional Tax)				
12 VAT (Net paid)				
13 Import/Customs Duty				
14 Withholding Taxes				
15 Excise Duty				
16 Property Transfer Tax				
17 Wind Fall Tax				
18 Variable Profit Tax				
19 Advance Income Tax				
20 Export Levy				
21 Other taxes (ZRA)				
22 VAT Claimed				
Local Councils				
23 Annual Business Fees				
24 Property Rates			10,853,286	
Ministry of Lands				
25 Ground Rent				
26 Consideration Fees				
27 Registration Fees				
28 Preparation fees				
Ministry of Finance and National Planning				
29 Dividends from Government Shares				
30 Revenues from GRZ shareholding sale				
ZCCM - IH				
31 Dividends from ZCCM-IH Shares				
32 Price participation fees				
33 Revenues from ZCCM-IH shareholding sale				
34 Revenues from ZCCM-IH mining rights transfer				
Social Payments				
35 Corporate Social Responsibility in kind payments				
36 Corporate Social Responsibility cash payments				
Total payments			10,853,286	
37. Type of mineral extracted				
Copper	[State the stage of the value chain the product is at?]	Tonnes	US\$	
Cobalt	[State the stage of the value chain the product is at?]	Tonnes	US\$	
Gold	[State the stage of the value chain the product is at?]	kg	US\$	
Coal	[State the stage of the value chain the product is at?]	Tonnes	US\$	
38. Type of mineral sold/exported				
Copper	[State the stage of the value chain the product is at?]	Tonnes	US\$	
Cobalt	[State the stage of the value chain the product is at?]	Tonnes	US\$	
Gold	[State the stage of the value chain the product is at?]	kg	US\$	
Coal	[State the stage of the value chain the product is at?]	Tonnes	US\$	

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Management sign-off

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines
5. The amounts paid/received do not include amounts paid/received on behalf of other Entities
6. The amounts paid/received only include amounts paid/received by the Entity
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

SIFAYA MAINGA
 DIRECTOR FINANCE
 Position
 Signature and Stamp

Auditors Certification

I, registered external auditor, have examined the foregoing ZETI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETI, are complete and are in agreement with the books of account for the respective period.

Name
 Position within the Audit firm
 Name of the Audit Firm (if applicable)
 Address of the Audit Firm (or Auditor)
 Signature and Stamp

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)	LUSAKA CITY COUNCIL - ABARI INTERNATIONAL MINING
TIN	1002326555
Reporting template prepared by	ZIDAH D MWIINDE
Email address	ZPHUBE@GMAIL.COM
	Position
	GROUP ASSISTANT
	Tel. 974 171 517

Ref.	Type of payment/Revenue	Paid/Received Amount	USD	ZMW	Comments
1	Application Fees				
2	License Fees				
3	Area Charges				
4	Valuation Fees				
5	Annual Operating Permit				
6	Environmental Protection Fund				
7	Other fees & charges				
Zambia Revenue Authority					
8	Pay-As-You-Earn				
9	Import VAT				
10	Mineral Royalty				
11	Company Income Tax (Inc. Provisional Tax)				
12	VAT (Net paid)				
13	Import/Customs Duty				
14	Withholding Taxes				
15	Excise Duty				
16	Property Transfer Tax				
17	Wind Fall Tax				
18	Variable profit Tax				
19	Advance Income Tax				
20	Export Levy				
21	Other taxes (ZRA)				
22	VAT Claimed				
Local Councils					
23	Annual Business Fees				
24	Property Rates			1,727.00	
Ministry of Lands					
25	Ground Rent				
26	Consideration Fees				
27	Registration Fees				
28	Preparation fees				
Ministry of Finance and National Planning					
29	Dividends from Government Shares				
30	Revenues from GHZ shareholding sale				
ZCCM-IH					
31	Dividends from ZCCM-IH Shares				
32	Price participation fees				
33	Revenues from ZCCM-IH shareholding sale				
34	Revenues from ZCCM-IH mining rights transfer				
Social Payments					
35	Corporate Social Responsibility in kind payments				
36	Corporate Social Responsibility cash payments				
Total payments					
				1,727.00	
37. Type of mineral extracted					
	Copper	[State the stage of the value chain the product is at?]	Tonnes	[Value]	USD
	Cobalt	[State the stage of the value chain the product is at?]	Tonnes	[Value]	USD
	Gold	[State the stage of the value chain the product is at?]	kg	[Value]	USD
	Coal	[State the stage of the value chain the product is at?]	Tonnes	[Value]	USD
38. Type of mineral sold/exported					
	Copper	[State the stage of the value chain the product is at?]	Tonnes	[Value]	USD
	Cobalt	[State the stage of the value chain the product is at?]	Tonnes	[Value]	USD
	Gold	[State the stage of the value chain the product is at?]	kg	[Value]	USD
	Coal	[State the stage of the value chain the product is at?]	Tonnes	[Value]	USD

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Management sign-off

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CHISO KO JONES
 Ag DIRECTOR OF FINANCE
 Position
 Signature and Stamp

Auditors Certification

I, registered external auditor, have examined the foregoing ZETI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

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Name
 Position within the Audit firm
 Name of the Audit Firm (if applicable)
 Address of the Audit Firm (or Auditor)
 Signature and Stamp

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

CHISOKO JONES Name

Ag. DIRECTOR OF FINANCE Position

Signature and Stamp

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)	MZABUKAMUNICIPAL COUNCIL
TIN	0
Reporting template prepared by	COLLINS B SILLIO
Email address	sillio.collins@yahoo.com
	Position
	GROUP ACCOUNTANT
	Tel. 977 669 827

Ref.	Type of payment/Revenue	Paid/Received Amount	USD	ZMW	Comments
1	Application Fees				
2	License Fees				
3	Area Charges				
4	Valuation Fees				
5	Annual Operating Permit				
6	Environmental Protection Fund				
7	Other fees & charges				
Zambia Revenue Authority					
8	Pay-As-You-Earn				
9	Import VAT				
10	Mineral Royalty				
11	Company Income Tax (inc. Provisional Tax)				
12	VAT (Net paid)				
13	Import/Customs Duty				
14	Withholding Taxes				
15	Excise Duty				
16	Property Transfer Tax				
17	Wind Fall Tax				
18	Variable Profit Tax				
19	Advance Income Tax				
20	Export Levy				
21	Other taxes (ZRA)				
22	VAT Claimed				
Local Councils					
23	Annual Business Fees			17,472.00	
24	Property Rates			276,792.00	
Ministry of Lands					
25	Ground Rent				
26	Consideration Fees				
27	Registration Fees				
28	Preparation fees				
Ministry of Finance and National Planning					
29	Dividends from Government Shares				
30	Revenues from GRZ shareholding sale				
ZCCM- IH					
31	Dividends from ZCCM-IH Shares				
32	Price participation fees				
33	Revenues from ZCCM-IH shareholding sale				
34	Revenues from ZCCM-IH mining rights transfer				
Social Payments					
35	Corporate Social Responsibility in kind payments				
36	Corporate Social Responsibility cash payments				
Total payments					
				294,264.00	
37	Type of mineral extracted	Copper	[State the stage of the value chain the product is at?]	Tonnes	US\$ [Value]
		Cobalt	[State the stage of the value chain the product is at?]	Tonnes	US\$
		Gold	[State the stage of the value chain the product is at?]	kg	US\$
		Cobalt	[State the stage of the value chain the product is at?]	Tonnes	US\$
38	Type of mineral sold/exported	Copper	[State the stage of the value chain the product is at?]	Tonnes	US\$
		Cobalt	[State the stage of the value chain the product is at?]	Tonnes	US\$
		Gold	[State the stage of the value chain the product is at?]	kg	US\$
		Cobalt	[State the stage of the value chain the product is at?]	Tonnes	US\$

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- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
- All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
- The amounts paid/received exclude payments/income made before 1 January 2016 and payments/income made after 31 December 2016.

31 December 2016

Management sign-off

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines
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Name _____ SHEM SAMALELA
 Position _____ DIRECTOR OF FINANCE
 Signature and Stamp _____

Auditors Certification

I, _____, registered external auditor, have examined the foregoing ZETI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETI, are complete and are in agreement with the books of account for the respective period.

Name _____
 Position within the Audit firm _____
 Name of the Audit Firm (if applicable) _____
 Address of the Audit Firm (or Auditor) _____
 Signature and Stamp _____

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)		MUFURRA MUNICIPAL COUNCIL - SABLE ZINC (ZAMBIA) LIMITED	
TIN		0	
Reporting template prepared by		MUCWO BWALYA	
Email address		myezizi@yahoo.com	
Position		GROUP ACCOUNTANT	
Tel.		0977/0955 797262	

Rel. Type of payment/Revenue	Ministry of Mines and Minerals Development	ZMW	USD	Comments
1	Application Fees			
2	License Fees			
3	Area Charges			
4	Valuation Fees			
5	Annual Operating Permit			
6	Environmental Protection Fund			
7	Other fees & charges			
Zambia Revenue Authority				
8	Pay-As-You-Earn			
9	Import VAT			
10	Mineral Royalty			
11	Company Income Tax (inc. Provisional Tax)			
12	VAT (Net paid)			
13	Import/Customs Duty			
14	Withholding Taxes			
15	Excise Duty			
16	Property Transfer Tax			
17	Wind Fall Tax			
18	Variable profit Tax			
19	Advance Income Tax			
20	Export Levy			
21	Other taxes (ZRA)			
22	VAT Claimed			
23	Annual Business Fees	47,113.00		
24	Property Rates	5,434,512.00		
Ministry of Lands				
25	Ground Rent			
26	Consideration Fees			
27	Registration Fees			
28	Preparation fees			
Ministry of Finance and National Planning				
29	Dividends from Government Shares			
30	Revenues from GRZ shareholding sale			
ZCCM-IH				
31	Dividends from ZCCM-IH Shares			
32	Price participation fees			
33	Revenues from ZCCM-IH shareholding sale			
34	Revenues from ZCCM-IH mining rights transfer			
Social Payments				
35	Corporate Social Responsibility in kind payments			
36	Corporate Social Responsibility cash payments			
Total payments				
		5,481,625.00		
37. Type of mineral extracted				
Copper	[State the stage of the value chain the product is at?]	Tonnes	[Value]	USD
Cobalt	[State the stage of the value chain the product is at?]	Tonnes		USD
Gold	[State the stage of the value chain the product is at?]	kg		USD
Coal		Tonnes		USD
38. Type of mineral sold/exported				
Copper	[State the stage of the value chain the product is at?]	Tonnes	[Value]	USD
Cobalt	[State the stage of the value chain the product is at?]	Tonnes		USD
Gold	[State the stage of the value chain the product is at?]	kg		USD
Coal		Tonnes		USD

I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:

- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
- All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
- The amounts paid/received exclude payments/income made before 1 January 2016 and payments/income made after 31 December 2016

Management sign-off

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines
5. The amounts paid/received do not include amounts paid/received on behalf of other Entities
6. The amounts paid/received only include amounts paid/received by the Entity
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

Name SIFAYA MAINGA
 Position DIRECTOR FINANCE
 Signature and Stamp _____

Auditors Certification

I, _____ registered external auditor, have examined the foregoing ZETI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETI, are complete and are in agreement with the books of account for the respective period.

Name _____
 Position within the Audit firm _____
 Name of the Audit Firm (if applicable) _____
 Address of the Audit Firm (or Auditor) _____
 Signature and Stamp _____

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)	MUFURURA MUNICIPAL COUNCIL - SABLE ZINC (ZAMBIA) LIMITED
T.PIN	0
Reporting template prepared by	MUWOMO BWALYA
Email address	mywezi@yahoo.com
Position	GROUP ACCOUNTANT
Tel.	0977/0955 797262

Rel. Type of payment/Revenue	Paid/Received Amount	ZMW	USD	Comments
1 Application Fees				
2 Licence Fees				
3 Area Charges				
4 Valuation Fees				
5 Annual Operating Permit				
6 Environmental Protection Fund				
7 Other fees & charges				
Zambia Revenue Authority				
8 Pay-As-You-Earn				
9 Import VAT				
10 Mineral Royalty				
11 Company Income Tax (Inc. Provisional Tax)				
12 VAT (Net paid)				
13 Import/Customs Duty				
14 Withholding Taxes				
15 Excise Duty				
16 Property Transfer Tax				
17 Wind-Fall Tax				
18 Variable profit Tax				
19 Advance Income Tax				
20 Export Levy				
21 Other taxes (ZRA)				
22 VAT Claimed				
Local Councils				
23 Annual Business Fees		47,113.00		
24 Property Rates		5,434,512.00		
Ministry of Lands				
25 Ground Rent				
26 Consideration Fees				
27 Registration Fees				
28 Repatriation fees				
Ministry of Finance and National Planning				
29 Dividends from Government Shares				
ZCCM-IH				
30 Revenues from GRZ shareholding sale				
31 Dividends from ZCCM-IH Shares				
32 Price participation fees				
33 Revenues from ZCCM-IH shareholding sale				
34 Revenues from ZCCM-IH mining rights transfer				
Social Payments				
35 Corporate Social Responsibility in kind payments				
36 Corporate Social Responsibility cash payments				
Total payments		5,481,625.00		
37. Type of mineral extracted	Copper	[State the stage of the value chain the product is at?]	Tonnes	[Value]
	Cobalt	[State the stage of the value chain the product is at?]	Tonnes	[Value]
	Gold	[State the stage of the value chain the product is at?]	kg	
	Coal	[State the stage of the value chain the product is at?]	Tonnes	
38. Type of mineral sold/exported	Coal	[State the stage of the value chain the product is at?]	Tonnes	
	Gold	[State the stage of the value chain the product is at?]	kg	
	Cobalt	[State the stage of the value chain the product is at?]	Tonnes	
	Copper	[State the stage of the value chain the product is at?]	Tonnes	

I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:

- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
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Management sign-off

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6. The amounts paid/received only include amounts paid/received by the Entity
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

SIFAYA MAINGA
 DIRECTOR FINANCE
 Position
 Signature and Stamp

Auditors Certification

I, registered external auditor, have examined the foregoing ZETI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETI, are complete and are in agreement with the books of account for the respective period.

Name
 Position within the Audit firm
 Name of the Audit Firm (if applicable)
 Address of the Audit Firm (or Auditor)
 Signature and Stamp

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)	MUFURRA MUNICIPAL COUNCIL
TPIN	0
Reporting template prepared by	MUWOWO BWALYA
Email address	mywezi@yahoo.com
	Tel. 0977/0955 - 797262
	Position GROUP ACCOUNTANT

Ref.	Type of payment/Revenue	Paid/Received Amount	USD	ZMW	Comments
1	Application Fees				
2	Licence Fees				
3	Area Charges				
4	Valuation Fees				
5	Annual Operating Permit				
6	Environmental Protection Fund				
7	Other fees & charges				
8	Pay-As-You-Earn				
9	Import VAT				
10	Mineral Royalty				
11	Company Income Tax (inc. Provisional Tax)				
12	VAT (Net paid)				
13	Import/Customs Duty				
14	Withholding Taxes				
15	Excise Duty				
16	Property Transfer Tax				
17	Wind Fall Tax				
18	Variable profit Tax				
19	Advance Income Tax				
20	Export Levy				
21	Other taxes (ZRA)				
22	VAT Claimed				
23	Annual Business Fees			5 481 625	
24	Property Rates			5 434 513	
25	Ground Rent				
26	Consideration Fees				
27	Registration Fees				
28	Preparation fees				
29	Dividends from Government Shares				
30	Revenues from GRZ shareholding sale				
31	Dividends from ZCCM-IH Shares				
32	Price participation fees				
33	Revenues from ZCCM-IH shareholding sale				
34	Revenues from ZCCM-IH mining rights transfer				
Social Payments					
35	Corporate Social Responsibility in kind payments				
36	Corporate Social Responsibility cash payments				
Total payments					
				5 481 625	
37	Type of mineral extracted				
	Copper	[State the stage of the value chain the product is at?]	Tonnes		USD
	Cobalt	[State the stage of the value chain the product is at?]	Tonnes		USD
	Gold	[State the stage of the value chain the product is at?]	Kg		USD
	Coal		Tonnes		USD
38	Type of mineral sold/exported				
	Copper	[State the stage of the value chain the product is at?]	Tonnes		USD
	Cobalt	[State the stage of the value chain the product is at?]	Tonnes		USD
	Gold	[State the stage of the value chain the product is at?]	Kg		USD
	Coal		Tonnes		USD

Management sign-off
 I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:
 1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
 2. All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
 3. The amounts paid/received exclude payments/income made before 1 January 2015 and payments/income made after 31 December 2015

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines
 5. The amounts paid/received do not include amounts paid/received on behalf of other Entities
 6. The amounts paid/received only include amounts paid/received by the Entity
 7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

1. (name), registered external auditor, have examined the foregoing ZETI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETI, are complete and are in agreement with the books of account for the respective period.

Auditors Certification

 Name

 Position

 Signature and Stamp

 Name

 Position within the Audit firm

 Name of the Audit Firm (if applicable)

 Address of the Audit Firm (or Auditor)

 Signature and Stamp

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)	CHILILABOMBWE MUNICIPAL COUNCIL		
TPIN	1002342955		
Reporting template prepared by	ELIJAH MUKULAMA	Position	snr accountancy assistant
Email address	elijahcmc@gmail.com	Tel.	977 644 370

Ref.	Type of payment/Revenue	Paid/Received Amount		Comments	
		ZMW	USD		
Ministry of Mines, Energy and Water Development					
1	Application Fees				
2	Licence Fees				
3	Area Charges				
4	Valuation Fees				
5	Annual Operating Permit				
6	Environmental Protection Fund				
7	Other fees & charges				
Zambia Revenue Authority					
8	Pay- As-You-Earn				
9	Import VAT				
10	Mineral Royalty				
11	Company Income Tax (Inc. Provisional Tax)				
12	VAT (Net paid)				
13	Import/Customs Duty				
14	Withholding Taxes				
15	Excise Duty				
16	Property Transfer Tax				
17	Wind Fall Tax				
18	Variable profit Tax				
19	Advance Income Tax				
20	Export Levy				
21	Other taxes (ZRA)				
22	VAT Claimed				
Local Councils		3 951 601			
23	Annual Business Fees	101 601			
24	Property Rates	3 850 000			
Ministry of Lands					
25	Ground Rent				
26	Consideration Fees				
27	Registration Fees				
28	Preparation fees				
Ministry of Finance and National Planning					
29	Dividends from Government Shares				
30	Revenues from GRZ shareholding sale				
ZCCM- IH					
31	Dividends from ZCCM-IH Shares				
32	Price participation fees				
33	Revenues from ZCCM-IH shareholding sale				
34	Revenues from ZCCM-IH mining rights transfer				
Social Payments					
35	Corporate Social Responsibility In kind payments				
36	Corporate Social Responsibility cash payments				
Total payments		3 951 601			
37. Type of mineral extracted	Copper	[State the stage of [Volume]	Tonnes	[Value]	USS
	Cobalt	the value chain the	Tonnes		USS
	Gold	product is at?]	Kg		USS
	Coal		Tonnes		USS
		USS
38. Type of mineral sold/exported	Copper	[State the stage of [Volume]	Tonnes	[Value]	USS
	Cobalt	the value chain the	Tonnes		USS
	Gold	product is at?]	Kg		USS
	Coal		Tonnes		USS
		USS

Management sign-off

I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:

1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;
2. All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
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6. The amounts paid/received only include amounts paid/received by the Entity
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

Name _____
 Position _____
 Signature and Stamp _____

Auditors Certification

I, _____, registered external auditor, have examined the foregoing ZETTI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETTI, are complete and are in agreement with the books of account for the respective period.

Name _____
 Position within the Audit firm _____
 Name of the Audit Firm (if applicable) _____
 Address of the Audit Firm (or Auditor) _____
 Signature and Stamp _____

EITI Payment/Receipt Report

(From January 2015 to December 2015)



Name of the Entity (Mining company / Government Agency)		MAZABUKA MUNICIPAL COUNCIL	
TFIN		1002332858	
Reporting template prepared by		COLLINS B SILLIO	
Email address		sillio.collins@yahoo.com	
		Tel.	
		0977-669827	
		Position	
		GROUP ACCOUNTANT	

Ret.	Type of payment/Revenue	Paid/Received Amount	USD	ZMW	Comments
1	Application Fees				
2	License Fees				
3	Area Charges				
4	Valuation Fees				
5	Annual Operating Permit				
6	Environmental Protection Fund				
7	Other fees & charges				
Zambia Revenue Authority					
8	Pay-As-You-Earn				
9	Import VAT				
10	Mineral Royalty				
11	Company Income Tax (Inc. Provisional Tax)				
12	VAT (Net paid)				
13	Import/Customs Duty				
14	Withholding Taxes				
15	Excise Duty				
16	Property Transfer Tax				
17	Wind Fall Tax				
18	Variable profit Tax				
19	Advance Income Tax				
20	Export Levy				
21	Other taxes (ZRA)				
22	VAT Claimed				
Local Councils					
23	Annual Business Fees			17 472	
24	Property Rates			276 792	
Ministry of Lands					
25	Ground Rent				
26	Consideration Fees				
27	Registration Fees				
28	Preparation fees				
Ministry of Finance and National Planning					
29	Dividends from Government Shares				
30	Revenues from GRZ shareholding sale				
ZCCM-IH					
31	Dividends from ZCCM-IH Shares				
32	Price participation fees				
33	Revenues from ZCCM-IH shareholding sale				
34	Revenues from ZCCM-IH mining rights transfer				
Social Payments					
35	Corporate Social Responsibility in kind payments				
36	Corporate Social Responsibility cash payments				
Total payments					
				294 264	
37	Type of mineral extracted	Copper	[State the stage of [Volume]	Tonnes	[Value]
		Cobalt	the value chain the	Tonnes	USD
		Gold	product is at?	kg	USD
		Coal		Tonnes	USD
38	Type of mineral sold/exported	Coal		Tonnes	USD
		Gold	product is at?	kg	USD
		Cobalt	the value chain the	Tonnes	USD
		Copper	[State the stage of [Volume]	Tonnes	[Value]

I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:

- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
- All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
- The amounts paid/received exclude payments/income made before 1 January 2015 and payments/income made after 31 December 2015

Management sign-off

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines
5. The amounts paid/received do not include amounts paid/received on behalf of other Entities
6. The amounts paid/received only include amounts paid/received by the Entity
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

Name

Position

Signature and Stamp

Auditors Certification

I, (name), registered external auditor, have examined the foregoing ZEITI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZEITI, are complete and are in agreement with the books of account for the respective period.

Name

Position within the Audit firm

Name of the Audit Firm (if applicable)

Address of the Audit Firm (or Auditor)

Signature and Stamp

EITI Payment/Receipt Report

(From January 2016 to December 2016)



Name of the Entity (Mining company / Government Agency)	CHILILABOMBE MUNICIPAL COUNCIL
TIN	1002942955
Reporting template prepared by	ELIJAH MUKULAMA
Email address	elijahcme@gmail.com
Position	SNR ACCOUNTANCY ASSISTANT
	977 644 370

Rel. Type of payment/Revenue	Paid/Received Amount	USD	ZMW	Comments
1 Application Fees				
2 Licence Fees				
3 Area Charges				
4 Valuation Fees				
5 Annual Operating Permit				
6 Environmental Protection Fund				
7 Other fees & charges				
Zambia Revenue Authority				
8 Pay-As-You-Earn				
9 Import VAT				
10 Mineral Royalty				
11 Company Income Tax (Inc. Provisional Tax)				
12 VAT (Net paid)				
13 Import/Customs Duty				
14 Withholding Taxes				
15 Excise Duty				
16 Property Transfer Tax				
17 Wind Fall Tax				
18 Variable profit Tax				
19 Advance Income Tax				
20 Export Levy				
21 Other taxes (ZRA)				
22 VAT Claimed				
Local Councils				
23 Annual Business Fees			24 639	
24 Property Rates			7 680 000	
Ministry of Lands				
25 Ground Rent				
26 Consideration Fees				
27 Registration Fees				
28 Preparation fees				
Ministry of Finance and National Planning				
29 Dividends from Government Shares				
30 Revenues from GHZ shareholding sale				
ZCCM-IH				
31 Dividends from ZCCM-IH Shares				
32 Price participation fees				
33 Revenues from ZCCM-IH shareholding sale				
34 Revenues from ZCCM-IH mining rights transfer				
Social Payments				
35 Corporate Social Responsibility in kind payments				
36 Corporate Social Responsibility cash payments				
Total payments			7 704 639	
37. Type of mineral extracted	Copper	[State the stage of the value chain the product is at?]	Tonnes	[Value]
	Cobalt	[State the stage of the value chain the product is at?]	Tonnes	[Value]
	Gold	[State the stage of the value chain the product is at?]	kg	
	Coal	[State the stage of the value chain the product is at?]	Tonnes	
38. Type of mineral sold/exported	Coal	[State the stage of the value chain the product is at?]	Tonnes	
	Gold	[State the stage of the value chain the product is at?]	kg	
	Cobalt	[State the stage of the value chain the product is at?]	Tonnes	
	Copper	[State the stage of the value chain the product is at?]	Tonnes	

I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:

- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
- All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
- The amounts paid/received exclude payments/income made before 1 January 2016 and payments/income made after 31 December 2016.

31 December 2016

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines
5. The amounts paid/received do not include amounts paid/received on behalf of other Entities
6. The amounts paid/received only include amounts paid/received by the Entity
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Auditing Standards on Auditing

 Name

 Position

 Signature and Stamp

Auditors Certification

I, _____, registered external auditor, have examined the foregoing ZETI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETI, are complete and are in agreement with the books of account for the respective period.

 Name

 Position within the Audit firm

 Name of the Audit Firm (if applicable)

 Address of the Audit Firm (or Auditor)

 Signature and Stamp



Name of the Entity (Mining company / Government Agency)	CHILILABOMBWE MUNICIPAL COUNCIL
TIN	1002342955
Reporting template prepared by	ELUAH MUKULAMA
Email address	elijahcmc@gmail.com
	Position
	snr accountancy assistant
	Tel.
	977 644 370

Ref.	Type of payment/Revenue	ZMW	USD	Comments
1	Application Fees			
2	Licence Fees			
3	Area Charges			
4	Valuation Fees			
5	Annual Operating Permit			
6	Environmental Protection Fund			
7	Other fees & charges			
8	Pay-As-You-Earn			
9	Import VAT			
10	Mineral Royalty			
11	Company Income Tax (inc. Provisional Tax)			
12	VAT (Net paid)			
13	Import/Customs Duty			
14	Withholding Taxes			
15	Excise Duty			
16	Property Transfer Tax			
17	Wind Fall Tax			
18	Variable profit Tax			
19	Advance Income Tax			
20	Export Levy			
21	Other taxes (ZFA)			
22	VAT Claimed			
23	Annual Business Fees	3 951 601		
24	Property Rates	101 601		
25	Ground Rent	3 850 000		
26	Registration Fees			
27	Preparation fees			
28	Consideration Fees			
29	Dividends from Government Shares			
30	Dividends from GHZ shareholding sale			
31	Revenues from ZCCM-IH			
32	Dividends from ZCCM-IH Shares			
33	Price participation fees			
34	Revenues from ZCCM-IH shareholding sale			
35	Revenues from ZCCM-IH mining rights transfer			
36	Corporate Social Responsibility cash payments			
37	Corporate Social Responsibility in kind payments			
38	Total payments	3 951 601		
39	Total payments			
40	Total payments			
41	Total payments			
42	Total payments			
43	Total payments			
44	Total payments			
45	Total payments			
46	Total payments			
47	Total payments			
48	Total payments			
49	Total payments			
50	Total payments			
51	Total payments			
52	Total payments			
53	Total payments			
54	Total payments			
55	Total payments			
56	Total payments			
57	Total payments			
58	Total payments			
59	Total payments			
60	Total payments			
61	Total payments			
62	Total payments			
63	Total payments			
64	Total payments			
65	Total payments			
66	Total payments			
67	Total payments			
68	Total payments			
69	Total payments			
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71	Total payments			
72	Total payments			
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88	Total payments			
89	Total payments			
90	Total payments			
91	Total payments			
92	Total payments			
93	Total payments			
94	Total payments			
95	Total payments			
96	Total payments			
97	Total payments			
98	Total payments			
99	Total payments			
100	Total payments			

Management sign-off
 I acknowledge for and on behalf of the above Entity's responsibility for the truthful and fair presentation of the attached reporting template in accordance with the reporting guidelines. Specifically, I confirm the following:
 1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity's accounting records;
 2. All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
 3. The amounts paid/received exclude payments/income made before 1 January 2016 and payments/income made after 31 December 2016.

4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines
5. The amounts paid/received do not include amounts paid/received on behalf of other Entities
6. The amounts paid/received only include amounts paid/received by the Entity
7. The accounts of the Entity on which the figures are based have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

Name _____
 Position _____
 Signature and Stamp _____

Auditors Certification

I, _____, registered external auditor, have examined the foregoing ZETFI reporting template of (insert name of Mining Company/Government Agency) and can confirm the completeness and accuracy of the extraction of the payments data included on the reporting template from the audited accounting records/financial statements of the Entity for the period(s) [stat dates] under International Auditing Standards.

Based on this examination, we confirm that the transactions reported therein are in accordance with instructions issued by ZETFI, are complete and are in agreement with the books of account for the respective period.

Name _____
 Position within the Audit firm _____
 Name of the Audit Firm (if applicable) _____
 Address of the Audit Firm (or Auditor) _____
 Signature and Stamp _____