

## Annexes

## Annex 1: GMD licence schedules

GMD Number	Name	Date of Submission	Date of termination	Type of Mining	Area (Ha)
528/19	N.V. Gadu Manda Wang Kai	1/15/2020	1/15/2025	Exploration	1452
529/19	N.V. Gadu Manda Wang Kai	1/15/2020	1/15/2025	Exploration	2920
530/19	N.V. Gadu Manda Wang Kai	1/15/2020	1/15/2025	Exploration	3120
662/20	A.C. Bos Gold Mining N.V.	5/21/2020	5/21/2023	Exploration	14368
569/20	AANNEMINGS - MAATSCHAPPIJ BAITALI	4/8/2020	4/8/2025	Building Materials	375
646/20	Aannemings- Maatschappij Baitali N.V.	4/25/2022	4/25/2025	Building Materials	400
568/17	AANNEMINGSBEDRIJF KOEMAN N.V.	6/24/2020	6/24/2023	Building Materials	200
651/20	Abilo Mining N.V.	5/7/2020	5/7/2023	Exploration	18822
652/20	Abilo Mining N.V.	5/7/2020	5/7/2023	Exploration	37758
675/20	ACINON Resources N.V.	7/2/2020	7/2/2023	Exploration	931841
575/20	Adishkumar R. P. Ramsoekh	6/29/2020	6/29/2025	Building Materials	200
558/19	Agnesia Mijnbouwonderneming N.V.	7/7/2020	7/7/2025	Exploration	6524
686/20	AIM HIGH CO. N.V.	6/18/2020	6/18/2023	Exploration	1180
800/20	AIM HIGH CO. N.V.	7/13/2020	7/13/2023	Exploration	4825
436/19	AKANTOINA INTERNATIONAL N.V.	7/13/2020	7/13/2025	Exploration	4027
246/15	ALEXANDER GOLDMINING N.V	5/2/2020	5/2/2030	Exploration	4000
860/21	Amirullah, Mumtaz Ali	12/21/2022	12/21/2032	Exploration	5038
726/20	Anjisa Wood & Mining N.V.	7/13/2020	7/13/2023	Exploration	8745.62
727/20	Anjisa Wood & Mining N.V.	7/6/2020	7/6/2023	Exploration	12994
016/22	Ararat Gold and stone N.V.	7/12/2022	7/24/2025	Building Materials	375
714/20	ARRIFA MINING N.V.	6/7/2022	6/7/2025	Building Materials	200
868/21	ARRIFA MINING N.V.	6/7/2022	6/7/2026	Building Materials	2150
238/18	Asadanoe Adriaan	6/15/2020	6/15/2022	Exploration	343
412/16	Augusta Mining N.V.	6/29/2020	6/29/2025	Exploration	3285

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435/16	Augusta Mining N.V.	7/10/2020	7/10/2025	Exploration	1274
544/19	B.S.P. MINESTONE RESOURCES N.V.	7/9/2020	7/9/2025	Building Materials	200
519/19	Babel Gwendoline C.	5/15/2020	5/15/2023	Building Materials	196
647/20	BAITALI MINING N.V.	11/7/2022	11/7/2025	Building Materials	400
649/20	BAITALI MINING N.V.	11/7/2022	11/7/2025	Building Materials	400
667/20	BARRON GERRIT J.M.	6/29/2020	6/29/2025	Building Materials	100
863/21	BASALT N.V.	11/30/2022	11/30/2025	Building Materials	308
864/21	BASALT N.V.	11/30/2022	11/30/2025	Building Materials	400
865/21	BASALT N.V.	12/5/2022	12/5/2025	Building Materials	400
866/21	BASALT N.V.	12/5/2022	12/5/2025	Building Materials	190
507/19	BBA CONSULTING N.V.	1/15/2020	1/15/2023	Building Materials	200
484/2019	BHAGWANDIN HARISCHANDRE	7/12/2020	7/12/2025	Building Materials	100
614/20	Bibi Vanessa Abdool	7/10/2020	7/10/2025	Building Materials	12
723/20	Bison Mining N.V.	7/2/2020	7/2/2023	Exploration	1050
451/19	BONT BRIAN CARLOS	5/11/2020	5/11/2025	Building Materials	124
653/20	Bont Brian Carlos	5/21/2020	5/21/2025	Building Materials	113
654/20	Bont Brian Carlos	5/21/2020	5/21/2025	Building Materials	72
493/19	Bouw- en Civieltechnische werken D & D NV.	3/2/2020	3/2/2025	Building Materials	4.715
496/19	BOUW- EN CIVIELTECHNISCHE WERKEN D&D N.V.	3/2/2020	3/2/2025	Building Materials	244
572/20	BOUW- EN CIVIELTECHNISCHE WERKEN D&D N.V.	6/29/2020	6/29/2025	Building Materials	66
573/20	BOUW- EN CIVIELTECHNISCHE WERKEN D&D N.V.	7/13/2020	7/13/2025	Building Materials	60
588/20	BOUW- EN CIVIELTECHNISCHE WERKEN D&D N.V.	6/29/2020	6/29/2025	Building Materials	55
589/20	BOUW- EN CIVIELTECHNISCHE WERKEN D&D N.V.	7/13/2020	7/13/2025	Building Materials	9.95
531/19	Bouw-en Civieltechnische Werken D & D N.V.	4/14/2020	4/14/2025	Building Materials	92
520/17	Capital Gold Eagle Mining N.V.	4/30/2020	4/30/2023	Exploration	2570
097/22	Carmelia Mining N.V	8/1/2022	8/1/2025	Building Materials	357
322/19	CASTILLION REGILLIO J.	7/13/2020	7/13/2025	Building Materials	200

GMD Number	Name	Date of Submission	Date of termination	Type of Mining	Area (Ha)
141/22	Century Natural Stone N.V.	11/11/2022	11/11/2027	Exploration	3653
735/20	Century Natural Stone N.V.	7/6/2020	7/6/2023	Exploration	1295
745/20	Century Natural Stone N.V.	7/6/2020	7/6/2023	Exploration	4784
750/20	Century Natural Stone N.V.	7/9/2020	7/9/2023	Exploration	1377
792/20	Century Natural Stone N.V.	10/7/2020	10/7/2023	Exploration	15597
799/20	Century Natural Stone N.V.	7/13/2020	7/13/2023	Exploration	3653
481/19	Chavarma mining N.V.	7/10/2020	7/10/2023	Exploration	511
014/22	CHISU INVESTMENT AND DEVELOPMENT N.V.	11/28/2022	11/28/2025	Building Materials	287
642/17	CHOTKAN Soederpersad	6/29/2020	6/29/2025	Building Materials	31.5552
119/22	Chotkan Soenderpersad	12/2/2022	12/2/2023	Building Materials	3667
276/19	Chotkan Soenderpersad	6/4/2020	6/4/2025	Building Materials	169
119/18	CHOTKAN, SOENDERPERSAD	3/22/2020	3/22/2023	Building Materials	77613
263/16	C-Mining Suriname N.V.	5/15/2020	5/15/2030	Exploration	9600
598/20	COMMEWIJNE EXPLORATIE- EN EXPLOITATIE MAATSCHAPPIJ N.V.	5/4/2020	5/4/2025	Building Materials	200
403/19	CONSOLIDATED GOLD RESOURCES N.V.	1/26/2020	1/26/2023	Exploration	4922
404/19	CONSOLIDATED GOLD RESOURCES N.V.	1/26/2020	1/26/2023	Exploration	7583
633/20	CONSOLIDATED GOLD RESOURCES N.V.	6/15/2020	6/15/2023	Exploration	5885
636/20	CONSOLIDATED GOLD RESOURCES N.V.	6/15/2020	6/15/2023	Exploration	36000
658/20	CONSOLIDATED GOLD RESOURCES N.V.	6/18/2020	6/18/2023	Exploration	13761
659/20	CONSOLIDATED GOLD RESOURCES N.V.	5/21/2020	5/21/2023	Exploration	39450
660/20	CONSOLIDATED GOLD RESOURCES N.V.	5/21/2020	5/21/2023	Exploration	39679
668/20	Consolidated Gold Resources N.V.	6/22/2020	6/22/2035	Exploration	3860
718/20	Consolidated Resources Suriname N.V.	6/22/2020	6/22/2030	Exploration	10000
623/20	Coulor Gregory	6/4/2020	6/4/2023	Building Materials	50
637/20	Creation mining N.V.	6/26/2020	6/26/2023	Exploration	1765
142/18	D&D SURINAME WORKING FACTORY N.V.	5/21/2020	5/21/2023	Exploration	3698
GMD	Name	Date of	Date of	Type of Mining	Area (Ha)

Number		Submission	termination		
739/20	DALIMO MINERALS N.V.	7/7/2020	7/7/2023	Exploration	19230
936/21	Damosel Resources N.V	4/14/2020	4/14/2025	Building Materials	92
937/21	Damosel Resources N.V	6/29/2020	6/29/2025	Building Materials	55
938/21	Damosel Resources N.V	7/13/2020	7/13/2025	Building Materials	60
553/19	DANIA'S RICH RESOURCES N.V.	5/21/2020	5/21/2023	Building Materials	364
082/22	Diversified Natural Resources N.V.	10/5/2022	10/5/2027	Exploration	5891
603/16	Diversified Natural Resources N.V.	4/8/2020	4/8/2022	Exploration	5906
958/21	DULAM, JOYMOEKERDJIE	3/23/2022	3/23/2027	Building Materials	200
688/20	Dwarka Soerishchandre	6/24/2020	6/24/2025	Building Materials	107
619/20	Eema Group of Services N.V.	5/15/2020	5/15/2023	Building Materials	394
798/20	Enard Wood & Mining N.V.	7/13/2020	7/13/2023	Exploration	8943
595/20	Exquisitely Yours N.V.	6/4/2020	6/4/2023	Building Materials	392
159/18	FAMOR RESOURCES COMPANY N.V.	5/15/2020	5/15/2023	Exploration	2448
328/19	Finisie Melion	5/11/2020	5/11/2023	Building Materials	400
339/19	G.R.A.V.S. TOMATAY-HILL N.V.	12/6/2022	12/6/2025	Building Materials	400
129/22	Gajjer Earthmoving & Construction N.V.	8/29/2022	8/29/2025	Building Materials	191
836/21	GESALAL VASTGOED N.V.	4/25/2022	4/25/2025	Building Materials	100
542/19	GLANCE RECOURCES N.V.	6/29/2020	6/29/2023	Exploration	3900
793/20	GLOBAL MINERALS TRADE N.V.	6/10/2020	6/10/2023	Exploration	18424
223/18	GOLDEN PRAPY N.V.	7/10/2020	7/10/2025	Building Materials	400
426/19	GOLDEN PRAPY N.V.	1/26/2020	1/26/2025	Exploration	1808
700/20	Gooding Linio G.	6/25/2020	6/25/2025	Building Materials	206
867/17	Gravenbeek Regina albertina	6/16/2020	6/16/2023	Building Materials	200
922/23	Greenstars Resources N.V.	5/12/2022	5/12/2027	Exploration	3500
594/20	Guillermo Gregory Ansoe	5/21/2020	5/21/2023	Building Materials	200
858/21	HENKEL MIJNBOUWONDERNEMING N.V.	6/7/2022	6/7/2025	Building Materials	45
624/20	Honggodikromo Helly S	7/2/2020	7/2/2023	Building Materials	200

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720/20	INDEPENDENT MINERAL RESOURCES N.V.	7/6/2020	7/6/2023	Exploration	25775
722/20	INDEPENDENT MINERAL RESOURCES N.V.	7/6/2020	7/6/2023	Exploration	7999
458/19	INFINITY MINING & CONSULTANCY N.V.	6/15/2020	6/15/2023	Building Materials	200
109/22	INTER GRONDVERZET N.V.	12/6/2022	12/6/2023	Building Materials	236
372/19	Intergla Agriculture and Mining N.V.	3/22/2020	3/22/2025	No Information	9958
279/19	IRLUN N.V.	1/26/2020	1/26/2023	Building Materials	352
780/20	JABOKAI RESOURCES N.V.	7/10/2020	7/10/2023	Exploration	1770
079/18	Jackson Helen Eline	7/2/2020	7/2/2023	Exploration	5932
697/20	JAJA Mining N.V.	6/22/2020	6/22/2023	Exploration	555
701/20	JAJA Mining N.V.	6/25/2020	6/25/2023	Exploration	1556
918/21	JORAGA TRANSPORT BEDRIJF	9/29/2022	9/29/2025	Building Materials	200
844/21	JORAGA TRANSPORTBEDRIJF	6/7/2022	6/7/2025	Building Materials	200
846/21	JORAGA TRANSPORTBEDRIJF	6/7/2022	6/7/2025	Building Materials	56.2
574/20	Karijodikromo Djamandy Amien J.M.	6/29/2020	6/29/2025	Building Materials	200
820/21	KASIMBEG JOHNNY MANSOER ALI	7/7/2022	7/7/2025	Building Materials	400
797/20	Kuish-Sodipo Irene R.	7/12/2020	7/12/2025	Building Materials	200
457/19	KYARA MINING & CONSULT N.V.	6/15/2020	6/15/2023	Building Materials	400
183/18	LAMSBURG GLENN	6/26/2020	6/26/2023	Building Materials	7
738/20	LASTING TONE RESOURCES N.V.	7/7/2020	7/7/2023	Exploration	895
783/20	Leo Adang	7/9/2020	7/9/2025	Building Materials	200
703/20	Lera Mining N.V.	6/25/2020	6/25/2023	Exploration	12000
841/21	Limestone Mining N.V.	6/6/2022	6/6/2024	Exploration	8637
438/16	Lingisi-Mining N.V	5/7/2020	5/7/2023	Exploration	17100
380/19	LINSCHER ANTHONY JAMES	1/20/2020	1/23/2023	Building Materials	135
698/20	Lintang Resources N.V	6/18/2020	6/18/2023	Building Materials	100
749/20	Lintang Resources N.V	7/10/2020	7/10/2025	Building Materials	100
030/22	Main Sandely	12/6/2022	12/6/2025	Building Materials	121

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291/19	MAIN SANDELY	7/13/2020	7/13/2025	Building Materials	100
847/21	Main Sandely	12/5/2022	12/5/2025	Building Materials	31
849/21	Main Sandely	12/6/2022	12/6/2025	Building Materials	100
848/21	MAIN, SANDELY	6/7/2022	6/7/2025	Building Materials	400
076/22	Malanti Resources N.V.	8/29/2022	8/29/2025	Building Materials	188
456/19	MAPANE MINING & CONSULT N.V.	6/24/2020	6/24/2023	Building Materials	372
593/20	Marc Clifton Adriaans	6/4/2020	6/4/2023	Building Materials	392
128/22	MIANDA MINING RESOURECES N.V.	8/29/2022	8/29/2025	Building Materials	100
721/20	MINERAL PROOF MINING N.V.	7/6/2020	7/6/2023	Exploration	28351
022/18	MOIFATOE MINING N.V.	7/10/2020	7/10/2023	Exploration	94475
777/20	Morsen Raoul Rodney	7/9/2020	7/9/2025	Building Materials	44
538/19	N & F GROUP N.V.	5/6/2020	5/6/2023	Building Materials	73
539/19	N & F GROUP N.V.	4/17/2020	4/17/2023	Building Materials	266
354/19	N.V Arctobo	9/7/2022	9/7/2025	Building Materials	400
631/20	N.V. ARCTOBO	5/7/2020	5/7/2023	Building Materials	200
642/20	N.V. Buenocarib	5/21/2020	5/21/2023	Building Materials	248
012/22	N.V. CAREMCO MINING	8/29/2022	8/29/2025	Building Materials	200
013/22	N.V. CAREMCO MINING	8/29/2022	8/29/2025	Building Materials	373
212/17	N.V. CAREMCO MINING	11/30/2022	11/30/2025	Building Materials	373
053/22	N.V. Djadja Man Power	10/5/2022	10/5/2025	Exploration	2184
693/20	N.V. Grasshopper Aluminum Company	7/7/2020	7/7/2023	Exploration	40000
694/20	N.V. Grasshopper Aluminum Company	7/2/2020	7/2/2023	Exploration	40000
695/20	N.V. Grasshopper Aluminum Company	7/2/2020	7/2/2023	Exploration	40000
696/20	N.V. Grasshopper Aluminum Company	7/2/2020	7/2/2023	Exploration	40000
778/20	N.V. Grasshopper Aluminum Company	10/7/2020	10/7/2023	Exploration	15597
779/20	N.V. Grasshopper Aluminum Company	10/7/2020	10/7/2023	Exploration	21477
604/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	33910.64

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605/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	39265.14
606/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	39101.08
607/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	38058.87
609/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	3480693
610/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	34006.29
611/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	34017.52
612/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	37677.57
613/20	N.V. GRASSHOPPER ALUMINUM COMPANY N.V.	1/21/2020	1/21/2021	Exploration	35793.1
921/21	N.V. Igab	11/4/2022	11/4/2027	Exploration	9584
501/19	N.V. IMELAS ZANDBEDRIJF	6/4/2020	6/4/2023	Building Materials	196
536/19	N.V. Nature Beauty	3/22/2020	3/22/2025	Exploration	10000
734/20	N.V. PROSPERITY HOPE MINING	7/7/2020	7/7/2023	Exploration	5576
632/20	N.V. Refak Mining Ramkhelawan Ravi Regil	6/22/2020	6/22/2025	Building Materials	200
724/20	N.V. Rekaf Mining	7/6/2020	7/6/2023	Exploration	1000
817/21	N.V. SURINAM DIAMANT COMPANY	5/9/2022	5/9/2027	Exploration	459
597/20	NEDAL N.V.	9/27/2022	9/27/2025	Building Materials	400
824/21	Newmont Suriname L.L.C	6/10/2022	6/10/2024	Exploration	473764
825/21	Newmont Suriname L.L.C	6/9/2022	6/9/2024	Exploration	1402841
826/21	Newmont Suriname L.L.C	7/12/2022	7/12/2024	Exploration	2010682
829/21	Newmont Suriname L.L.C	6/9/2022	6/9/2024	Exploration	219703
830/21	Newmont Suriname L.L.C	6/10/2022	6/10/2024	Exploration	293852
831/21	Newmont Suriname L.L.C	6/10/2022	6/10/2024	Exploration	1089417
832/21	Newmont Suriname L.L.C	6/10/2022	6/10/2024	Exploration	22101
917/21	Newmont Suriname L.L.C	7/12/2022	7/12/2024	Exploration	2922
827/21	Newmont Suriname L.L.C.	6/10/2022	6/10/2024	Exploration	2934597
828/21	Newmont Suriname L.L.C.	6/10/2022	6/10/2024	Exploration	2257062
729/20	Nofamo N.V.	10/7/2020	10/7/2023	Exploration	23916

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069/22	Pan American Infra N.V	9/23/2022	9/23/2025	Building Materials	277
068/22	Pan American Real Estate N.V	8/29/2022	8/29/2025	Building Materials	399
071/22	Pan American Real Estate N.V	8/29/2022	8/29/2025	Building Materials	392
869/21	PANSA ANDESE	12/5/2022	12/5/2025	Building Materials	200
870/21	PANSA ANDESE	12/5/2022	12/5/2025	Building Materials	118
896/21	PANSA ANDESE	12/5/2022	12/5/2025	Building Materials	200
877/21	Partap Bissumbhar	1/18/2022	1/18/2027	Building Materials	1.18
876/21	Pinbada Mining Company N.V.	12/6/2022	12/6/2025	Building Materials	300
090/22	PONSER MINING N.V.	10/5/2022	10/5/2025	Building Materials	400
107/22	PONSER MINING N.V.	10/5/2022	10/5/2025	Building Materials	200
439A/17	PRECIOUS METAL EXCHANGE N.V.	6/7/2020	6/7/2022	Exploration	2203
052/22	R & V Earthmovers N.V.	12/2/2022	12/2/2025	Building Materials	107
199/18	Roceb N.V.	5/15/2020	5/15/2023	Building Materials	345
584/20	ROKE'S GRONDVERZET N.V.	6/7/2022	6/7/2025	Building Materials	400
584/20	ROKE'S MINING N.V.	7/7/2022	7/7/2025	Building Materials	400
550/19	Rosebel Gold Mines N.V.	2/24/2022	2/24/2025	Exploration	10165
807/20	Rosebel Gold Mines N.V.	9/28/2022	9/28/2024	Exploration	6193
808/20	Rosebel Gold Mines N.V.	9/28/2022	9/28/2024	Exploration	15200
809/20	Rosebel Gold Mines N.V.	9/28/2022	9/28/2024	Exploration	3600
810/20	Rosebel Gold Mines N.V.	9/28/2022	9/28/2024	Exploration	2445
811/20	Rosebel Gold Mines N.V.	9/28/2022	9/28/2024	Exploration	8501
812/20	Rosebel Gold Mines N.V.	9/28/2022	9/28/2024	Exploration	209
814/20	Rosebel Gold Mines N.V.	5/13/2022	5/13/2024	Exploration	5920
813/20	ROSEBEL GOLDMINES N.V.	9/28/2022	9/28/2024	Exploration	7875
585/20	S.L.GROUP & TRANSPORTBEDRIJVEN N.V.	7/9/2020	7/9/2025	Building Materials	100
795/20	Sachan Vastgoed N.V	7/10/2020	7/10/2025	Building Materials	100
171/18	Sarafina N.V.	5/7/2020	5/7/2025	Exploration	6532

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560/20	Sarakreek Minerals Development Co. N.V.	7/9/2020	7/9/2045	Exploration	2500
561/20	Sarakreek Minerals Development Co. N.V.	7/9/2020	7/9/2045	Exploration	10000
490/19	SELAKRIKI OKANISI RESOURCES N.V.	10/7/2020	10/7/2023	Exploration	11825
497/19	SELAKRIKI OKANISI RESOURCES N.V.	3/22/2020	3/22/2025	Exploration	10000
622/20	Sno Maikel Ludwig	7/2/2020	7/2/2023	Building Materials	392
657/20	Son of Action Mining N.V.	5/21/2020	5/21/2023	Exploration	2856
704/20	STARGOLD SURINAME N.V.	7/10/2020	7/10/2023	Exploration	9087
518/19	Steven Albert Jacott	5/15/2020	5/15/2023	Building Materials	196
712/20	SUKU PASSI N.V	6/29/2020	6/29/2030	Exploration	7300
120/18	SUKU PASSI N.V.	7/7/2020	7/7/2038	Exploration	6290
166/22	SUPER RED GOLD N.V.	12/2/2022	12/2/2027	Exploration	202
167/22	SUPER RED GOLD N.V.	12/2/2022	12/2/2027	Exploration	431
570/20	Surinaamse Constructie Maatschappij N.V.	6/15/2020	6/15/2025	Building Materials	400
153/15	Suriname Gold Company L.L.C	11/17/2022	11/17/2022	Exploration	6317
156/18	TEPETE N.V.	4/27/2020	4/27/2023	Building Materials	130
097/18	THE HIGH STATE OF KNOWLEDGE COMPANY N.V.	5/20/2020	5/20/2023	Exploration	3422
511/19	TILBORG XAVIER EDSON	6/29/2020	6/29/2025	Building Materials	35
713/20	TOERAB RASIAGATOENfg	12/5/2022	12/5/2025	Building Materials	200
379/19	Tooy Gerda D.	5/15/2020	5/15/2023	Building Materials	400
603/20	Trans Atlantic Group Of Companies N.V.	7/7/2020	7/7/2023	Exploration	15000
736/20	Trans Atlantic Group Of Companies N.V.	7/7/2020	7/7/2023	Exploration	1897
737/20	Trans Atlantic Group Of Companies N.V.	7/7/2020	7/7/2023	Exploration	30433
565/20	UNITED MINERALS N.V.	7/13/2020	7/13/2023	Exploration	7547
189/18	UNITED SURI-FAST MINING	7/13/2020	7/13/2023	Exploration	4276
161/18	VASU TIMBER N.V.	6/22/2020	6/22/2023	Exploration	4846
383/19	VASU TIMBER N.V.	10/7/2020	10/7/2023	Exploration	13000
571/20	VIR PRECIOUS METALS N.V.	5/21/2020	3/15/2025	Building Materials	240

GMD Number	Name	Date of Submission	Date of termination	Type of Mining	Area (Ha)
427/19	VOORBURG, SIEGFRIED RAMON	1/15/2020	1/15/2022	Building Materials	100
850/21	WATERBERG DILLON LEROY CIFRAN	4/28/2022	4/28/2025	Building Materials	100
164/18	Waterberg Roy Maxmiliaan	6/24/2020	6/24/2023	Building Materials	200
384/19	WEEWEE Johannes	5/21/2020	5/21/2030	Exploration	2129
663/20	WEEWEE Johannes	5/21/2020	5/21/2040	Exploration	325
620/20	Wielzen Arnold A	6/25/2020	6/25/2023	Building Materials	50
690/20	Xergio George Caffé	6/17/2020	6/17/2023	Building Materials	200
878/21	ZHONG DA INTERNATIONAL ENGINEERING N.V.	9/29/2022	9/29/2025	Building Materials	400

## Annex 2: Legal ownership information provided by reporting companies

N°	Companies	Name/Entity	Amount shareholder (SRD)	Level of Ownership	Nationality of the Owner	Stock exchange quotations (Yes/No)	Stock Exchange	Owner (if the company's shares are not quoted)	link to the stock exchange filings where they are listed (if the Company's shares are quoted)
1	Newmont Suriname LLC	Newmont Suriname, LLC	NC	100	USA	No	N/A	Newmont Corporation	N/A
2	Rosebel Gold Mines N.V.	Rosebel Gold Mines N.V.	NC	95	Canadian, Canada	Yes	New York Stock Exchange / Toronto Stock Exchange	N/A	N/S
3	<b>SHMR:</b>		NC						
a	China Mega Suriname Mining Investment Company N.V.	China Mega Suriname Mining Investment Company N.V.	NC	100	China	No	N/A	MINGJIN TIANSHENG INTERNATIONAL INVESTMENT CO. LTD	N/A
b	Sarakreek Resource Corporation N.V.	Sarakreek Resource Corporation N.V.	NC	80/12/8	Suriname	No	N/A	WYLAP SURINAME DEVELOPMENT CO LTD	N/A
c	Sarafina N.V.	Sarafina N.V.	NC	75/25	Surinamese/Netherlands	No	N/A	N/A	N/A
d	Volcanic resources Suriname N.V.	Volcanic resources Suriname N.V.	NC	100	Surinamese	No	N/A	Claudetta Toney	N/A
e	The Brothers Goldmining N.V.	The Brothers Goldmining N.V.	NC	16.14/16.13/16.13/23.78/15.84/12	Chinese/Chinese/Chinese/Dutch/Singaporean/Chinese	No	N/A	Chan Kai Wing/Chan Kai Heng/Lo Chuen Hang/Steve Badloe /So Sang Yee /Lau Chung Yin	N/A
4	Alcoa	Suriname Aluminum Company	NC	100	USA	Yes	N/A	N/A	N/A
5	Staatsolie Maatschappij Suriname N.V.	Staatsolie Maatschappij Suriname N.V.	NC	100	Surinamese	No	N/A	Republic of Suriname	N/A
6	KE Suriname B.V. (Shell)	KE Suriname B.V.	NC	100	The Netherlands	No	N/A	Portfolio Holdings BV	N/A
7	Kosmos Energy Suriname	Kosmos Energy Operating ("KEO")	NC	100	Cayman Islands	Yes	NYSE and LSE	Kosmos Energy Operating	<a href="http://www.kosmosenergy.com/">www.kosmosenergy.com/</a>
8	Petronas Suriname E&P B.V.	PETRONAS Suriname E&P B.V.	NC	100	The Netherlands	N/A	N/A	PETRONAS Carigali International E&P B.V.	N/A
9	Total Energies EP Suriname B.V.	TotalEnergies EP Suriname B.V.	NC	100	The Netherlands	No	N/A	TotalEnergies Holdings International B.V.	N/A

N/S : Reporting template not submitted

N/A : Not Applicable

NC : Not communicated



**Statement on Definition Beneficial Ownership  
By MSG EITI Suriname**

**Background**

The EITI Standards and Requirements for Beneficial Ownership (BO) state that,

**The MSG should agree an appropriate definition of the term beneficial ownership. The definition should be aligned with requirement 2.5(f)(i) and take international norms and relevant national laws into account, and should include ownership threshold(s). The definition should also specify reporting obligations for politically exposed persons. (Requirement 2.5 (f)(ii))**

As it was apparent that the MSG would need guidance on the legal implications in the Suriname context, the Ministry of Natural Resources commissioned a study in September 2020 for the legal assessment of the institutional framework for BO in Suriname. The study also provided recommendations for the first steps of BO implementation. The results of the assessment were presented to the MSG and discussed. Subsequently, a MSG BO working group was created with one representative from each stakeholder group.

In February 2021, the MSG held a workgroup session on the definition of beneficial ownership for Suriname. Each stakeholder group agreed to provide feedback within a period of several weeks. As most companies had to receive feedback from their legal departments, the process took more time than originally foreseen. However, all stakeholders responded positively.

The definition in conformity with EITI requirement and as agreed by the Multi-Stakeholder Group EITI Suriname is hereby attached.

**Publication**

This definition will be made public by all MSG stakeholders, published on the EITI Suriname website and referenced in the EITI Suriname report.

MSG EITI Suriname members:

Government

Preciosa Simons  
Ministry of Natural Resources

Civil Society

Rayah Bhattacharji  
Projekta

Companies

Daniela Herkul  
National State Oil Company

## Beneficial Ownership (BO)

1. A 'beneficial owner' means any natural person(s) who ultimately owns or controls a legal entity or a legally binding arrangement, and/or the natural person(s) on whose behalf a transaction is carried out or an activity is conducted.
2. A natural person shall be deemed to "own or control" a legal entity or a legally binding arrangement, if that person:
  - a. ultimately owns or controls a legal entity through direct or indirect ownership of a at least 20% of the shares or voting rights or ownership interest in that entity, including through bearer shareholdings, or through control via other means; or
  - b. is able to exercise at least 20% of the votes in the case of resolutions amending the articles of incorporation of the legal entities; or
  - c. has the right to appoint, veto the appointment or remove a majority of the board of directors or equivalent body of a legal entity or a legally binding arrangement; or
  - d. is able to exercise effective control over the legal entity or legally binding arrangement; or
  - e. derives significant economic benefit from a legal entity or a legally binding arrangement.
3. In case the legal entity is a "Stichting" or a similar legal entity, then all following persons shall be deemed beneficial owners of the legal entity:
  - a. the board member(s);
  - b. the beneficiaries, or where the individuals benefiting from the legal entity have yet to be determined, the class of persons in whose main interest the legal arrangement or entity is set up or operates;
  - c. any other natural person exercising ultimate control over the legal entity;
4. In case the legally binding arrangement is a "Trust" under foreign law or a similar legally binding arrangement, then all following persons shall be deemed beneficial owners of the legally binding arrangement:
  - a. the settlor(s);
  - b. the trustee(s);
  - c. the protector(s), if any;
  - d. the beneficiaries, or where the individuals benefiting from the legal arrangement or entity have yet to be determined, the class of persons in whose main interest the legal arrangement or entity is set up or operates; and
  - e. any other natural person exercising ultimate control over the trust by means of direct or indirect ownership or by other means;
5. In case the natural person is a Politically Exposed Person, any direct or indirect ownership or control of a legal entity or a legally binding arrangement by that person will constitute beneficial ownership, irrespective of the actual level of ownership or control.
6. For the avoidance of doubts, agents, nominees, trustees and other intermediaries shall not be deemed to be a beneficial owner.

7. In the case of a joint venture, each entity within the venture should disclose its beneficial owner(s).

Paramaribo, August 6<sup>th</sup>, 2021

### Politically Exposed Person (PEP)

1. A 'politically exposed person' means a natural person who is or who has been entrusted with prominent public functions and includes the following:

- a. heads of State, heads of government, ministers and deputy or assistant ministers;
  - b. members of parliament or of similar legislative bodies;
  - c. members of the governing bodies of political parties;
  - d. members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, except in exceptional circumstances;
  - e. members of courts of auditors or of the boards of central banks;
  - f. ambassadors, *chargés d'affaires* and high-ranking officers in the armed forces;
  - g. members of the administrative, management or supervisory bodies of State-owned enterprises;
  - h. directors, deputy directors and members of the board or equivalent function of an international organization and their family members and persons known to be their close associates.
- No public function referred to in points (a) to (h) shall be understood as covering middle-ranking or more junior officials;

2. A 'family member' of a politically exposed person includes, but is not limited to, the following:

- a. the spouse, or a person considered to be equivalent to a spouse, of a politically exposed person;
- b. the siblings, children, grandchildren, and their spouses, or persons considered to be equivalent to a spouse, of a politically exposed person;
- c. the parents and grandparents of a politically exposed person;

3. A 'person(s) known to be close associates' of a politically exposed person(s) includes, but is not limited to, the following:

- a. natural persons who are known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations, with a politically exposed person;
- b. natural persons who have sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the *de facto* benefit of a politically exposed person.

Paramaribo, August 6<sup>th</sup>, 2021

## Annex 4: Beneficial ownership information provided by reporting companies

N°	Companies	Identity of the beneficial ownership	Nationality of the owner	Country of residence	Number of share	% of share	Number of votes	% of voting rights	Date when beneficial interest was acquired	Politically exposed person (Yes/No)	Service address
1	Newmont Suriname LLC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6363 South Fiddler's Green Circle, Greenwood Village, CO 80111, USA
2	Rosebel Gold Mines N.V.	IAMGOLD Corporation	Canadian, Canada	Suriname, Republic of Suriname	N/A	95	N/S	N/S	1/31/2023	No	President Da Costalaan # 2 - Paramaribo, Suriname
3	SHMR:										
a	China Mega Suriname Mining Investment Company N.V.	ZHENG Jin	Chinese	China	N/S	N/S	N/S	N/S	7/17/2011	N/S	Mevr. Schneiders Howardstraat 17
b	Sarakreek Resource Corporation N.V.	ZHENG Jin/ Heirs of LIE PAUW SAM Rubin L.T. / LEE YUK HAR Virginia	N/S	N/S	N/S	80/12/8	N/S	N/S	5/20/2011-1/9/1995-1/9/1995	N/S	N/S
c	Sarafina N.V.	Claudetta Toney & Hartley Toney	Surinamese/Netherlands	N/S	N/S	75/25	N/S	N/S	N/S	N/S	van Roosmalenstraat #8
d	Volcanic resources Suriname N.V.	Claudetta Toney	Surinamese	N/S	N/S	100	N/S	N/S	N/S	N/S	van Roosmalenstraat #38
e	The Brothers Goldmining N.V.	Chan Kai Wing/Chan Kai Heng/Lo Chuen Hang/Steve Abdoelrashied Badloe/So Sang Yee/Lau Chung Yin	Chinese/Chinese/Chinese/Dutch/Singaporean/Chinese	Hong Kong/Hong Kong/Hong Kong/Suriname/Singapore/Hong Kong	N/S	16.14/16.13/16.13/23.78/15.84/12	N/S	16.14/16.13/16.13/23.78/15.84/12	3/13/2008-3/13/2008-3/13/2008-10/1/2007-10/1/2007-7/19/2013	No	Verlengde Gemeenlandsweg #102
4	Alcoa	ALCOA CORPORATION	USA	USA	N/S	100	N/S	0	N/S	No	Afobakkaweg 66
5	Staatsolie Maatschappij Suriname N.V.	Republic of Suriname	Surinamese	Suriname	N/S	100	N/A	N/A	N/S	No	Dr. Ir. H.S. Adhinstraat 21
6	KE Suriname B.V. (Shell)	Portfolio Holdings B.V.	The Netherlands	The Netherlands	N/S	100	N/S	100	10/8/2010	No	Carel van Bylandtlaan 30, The Hague, 2596HR, Netherlands
7	Kosmos Energy Suriname	Kosmos Energy Operating ("KEO")	Cayman Islands	Cayman Islands	N/S	100	N/A	N/A	5/13/2011	No	Theodorusstraat 1, Corner with Molenpad
8	Petronas Suriname E&P B.V.	PETRONAS Suriname E&P B.V.	N/S	N/S	N/S	N/S	N/S	N/S	N/S	N/S	Mr. Jagernath Lachmonstraat 134, level 5, Hermitage High Rise Building - B, Paramaribo
9	Total Energies EP Suriname B.V.	TotalEnergies Holdings International B.V.	The Netherlands	The Netherlands	N/S	N/S	N/S	N/S	N/S	No	Prinses Catharina-Amaliastraat 5, 2496 XD The Hague, the Netherlands

N/S : Reporting template not submitted

N/A : Not Applicable

NC : Not communicated

## Annex 5: Narrative on Minerals institute

### The Minerals Institute for Suriname: Progress and Future Plans

#### Introduction

The establishment of the Minerals Institute for Suriname, officially known as "Delfstoffen Autoriteit Suriname" (DAS), represents a significant milestone in Suriname's efforts to strengthen mining sector governance, transparency, and sustainable development. This initiative is part of the broader Suriname Competitiveness and Sector Diversification (SCSD) Project, funded by the World Bank, which aims to support improvements in the legal, regulatory, and institutional frameworks governing mining in Suriname. The creation of DAS is designed to address the growing challenges in the mining sector, including the need for better regulation, monitoring, and sustainable management of mineral resources.

#### Progress on Establishing the Minerals Institute for Suriname

The journey toward establishing the Minerals Institute began with several foundational studies, including the British Geological Survey (BGS) 1998 document "A Preparatory Study for Establishing a Minerals Institute in Suriname" and subsequent reports that outlined the conceptual framework for the institute. These early efforts laid the groundwork for what would eventually become the DAS, envisioned as an autonomous authority responsible for the promotion, coordination, regulation, monitoring, and inspection of Suriname's mining industry.

Significant progress has been made since 2020 under the SCSD project, which has a specific component focused on strengthening mining sector governance. The project has supported the development of the organizational structure for DAS, which will integrate and strengthen three key functions: mining cadaster, geological data management, and mining inspection. International consultants, including GAF AG from Germany and International Geoscience Services (IGS), were contracted in 2023 to support the establishment and commissioning of the Minerals Institute.

As of October-2022, the project has moved from the planning and assessment phase to the implementation phase, with the transition of three technical departments—Geological Mijnbouwkundige Dienst (GMD), Ordening Kleinschalige Goudsector (OKGS), and Bauxiet Instituut Suriname (BIS)—into the new DAS structure. This transition represents a significant step forward in consolidating mining governance under a single, more efficient authority.

#### Current Status of the Plans

Currently, the establishment of DAS is in the transition phase, with the three technical teams being supplemented with new staff members to effectively carry out the described tasks. The organizational structure has been defined, with DAS comprising three main technical departments: Geological Survey (GS), Cadaster Unit (CU), and Mining Inspection Department (MID), supported by an Office Support division.

The Geological Survey department is responsible for investigating and managing geological data, supporting mining and infrastructure development, and creating geological maps and models for sustainable decision-making. The Cadaster Unit handles applications and registration of mining rights, playing a crucial role in property management by integrating legal, institutional, and technological aspects. The Mining Inspection Department is tasked with monitoring and enforcing regulations in the mining sector, conducting inspections at mining sites to ensure compliance with safety, environmental, and operational regulations.

A Change Management Plan has been developed for DAS, outlining strategies for organizational change, communication, stakeholder management, and implementation steps. Additionally, an onboarding program for new employees has been established, including mentorship, training sessions, and evaluation moments. An Employee Handbook has also been created, detailing organizational policies, job descriptions, behavioral rules, and compliance guidelines.

### **Future Plans for the Minerals Institute**

The future plans for DAS focus on completing the transition from the current fragmented governance structure to a fully operational, autonomous authority. This includes finalizing the legal framework through the approval of the Draft Mining Law and the Draft Law on the establishment of DAS.

A key aspect of future plans is the implementation of the HR Strategy, which has been benchmarked against international standards and includes change management and action plans, as well as a training strategy for capacity development. The strategy aims to address the challenge of developing and retaining human resources, stopping the brain drain from the public sector, and building capacity to negotiate with large mining companies and address challenges related to artisanal and small-scale mining.

Another important element is the development of a business plan for DAS, which will outline how the authority will operate with an autonomous financial balance sheet that allows it to function and reinvest. According to the proposed governance model, DAS will be financed with a percentage of royalties and fees, services rendered, penalties, and with budget allocations as part of the state budget process.

The future plans also include the full implementation of the mining cadaster system, the strengthening of the geological survey capabilities, and the enhancement of the mining inspectorate's capacity to monitor and enforce regulations. This will involve the installation of a server with a fully functioning cadaster tool, the purchase of computers, and continued training and coaching of staff for all three technical departments.

### **Draft Mining Law**

The Draft Mining Law represents a significant update to Suriname's mining legislation, which is currently governed by the Mining Decree of 1986. The process of revising the mining law has been ongoing for several years, with a draft presented to parliament in 2004 but not adopted. In recent years, the government established the Commission for the Amendment of the Mining Law, tasked with reviewing and updating the draft for submission to parliament.

The new Draft Mining Law aims to address key weaknesses in the current Mining Decree, including the integration of environmental and social impact assessments (ESIAs), indigenous rights, and Maroon ethnic minority rights. It also seeks to increase financial penalties for non-compliance and infractions and enhance transparency requirements to help meet Suriname's future Extractive Industries Transparency Initiative (EITI) obligations.

As of mid-2024, the Draft Mining Law has been sent to stakeholders for review, comments, input, and feedback. The Multi-Stakeholder Group (MSG) of the Suriname EITI participated in the first consultations of the revised mining law in September 2023, with members from all constituencies present. During these consultations, it was emphasized that the consultant should include more of the EITI requirements in the law in accordance with the new 2023 standard.

### **Draft Law DAS**

The Draft Law on the establishment of the Minerals Authority Suriname (DAS) is a critical piece of legislation that will provide the legal foundation for the new authority. This law will define the governance structure, functions, responsibilities, and operational framework of DAS.

According to the proposed model, DAS will be a financially and administratively independent entity, ruled by a Board of Directors (the "Governing Board") and managed by an Executive Director ("the Managing Director"). The Governing Board will be composed of six members, including three Government representatives and three independent members, with the Minister of Natural Resources serving as the Chair.

The Draft Law DAS has been prepared by the Government and, like the Draft Mining Law, has been sent to stakeholders for review, comments, input, and feedback. The approval of this law is essential for the formal establishment of DAS and the transition from the current institutional arrangement to the new authority.

### **Completion of the HR Strategy**

The HR Strategy for DAS has been developed as part of the SCSD project and is now in the implementation phase. The strategy has been benchmarked against international standards and includes three main components: an HR strategy and implementation plan, a change management and action plan, and a training strategy for capacity development.

The HR Strategy addresses the challenge of developing and retaining human resources in the mining sector, which has been identified as a key issue in previous assessments. It aims to create a professional, competent workforce that can effectively carry out the functions of DAS, including policy implementation, licensing, monitoring and compliance, geodata management, and addressing challenges related to artisanal and small-scale mining.

A significant aspect of the HR Strategy is the change management plan, which outlines strategies for organizational change, communication, stakeholder management, and implementation steps. This plan is crucial for managing the transition from the current institutional arrangement to the new DAS structure.

### **Set up of the Mining Cadaster, Geological Survey, and Mining Inspectorate Department**

The setup of the three technical departments of DAS—Mining Cadaster, Geological Survey, and Mining Inspectorate—is a key component of the SCSD project. International consultants, including GAF AG and IGS, have been contracted to support this process, with GAF AG focusing on the Mining Cadaster and IGS on the Geological Survey.

#### **Mining Cadaster**

The Mining Cadaster Unit is being developed to modernize and improve the management of mining rights in Suriname. Currently, the application process for mining rights starts at the Geological Mijnbouwkundige Dienst (GMD), where applications are checked against requirements stated in the Mining Decree. The new cadaster system will streamline this process and enhance transparency and efficiency.

GAF AG was responsible for the assessment and development of a roadmap for the implementation of a revised and modernized cadaster system. This includes defining the technical requirements, designing the system architecture, and planning for the installation of a server with a fully functioning cadaster tool.

#### **Geological Survey**

The Geological Survey department is being established to strengthen Suriname's capacity to generate and manage geological data. The current capacity of GMD is far from the required standards of a national geological survey, with low levels of computerization and most information existing only in paper formats.

IGS was responsible for the development and early-stage implementation of a roadmap for the new Geological Survey. An important component of this work is identifying key geoscience and geodata programs that will attract investor interest in the country. The roadmap includes plans for digitizing existing data, acquiring new geological information, and developing the capacity to analyze and interpret this data [4].

#### **Mining Inspectorate**

The Mining Inspectorate Department is being set up to enhance monitoring and enforcement of regulations in the mining sector. Currently, the Inspection Department has limited resources and is unable to effectively control gold operations, focusing mainly on monitoring the extraction of building materials.

Training for mining inspectors has been a key focus, with a comprehensive training program conducted from April 8 to May 3, 2024. This training, which included both theoretical and practical components, aimed to enable inspectors to conduct inspections according to international standards. The theoretical part covered topics such as creating quality field reports and setting up field plans, while the practical component involved field inspections of large-scale and small-scale gold mining operations, as well as building materials such as sand and crushed stone.

### **Completion of the SESA**

The Strategic Environmental and Social Assessment (SESA) for the mining sector in Suriname is a comprehensive examination of potential impacts, both positive and negative, of future development in the mining sector. It aims to identify gaps in regulations, institutional capacity, and public consultation mechanisms that can be strengthened.

The SESA process has involved extensive stakeholder consultations, with the goal of ensuring that the concerns and expectations of different stakeholders are taken into account in the decision-making process for equity and sustainable development of Suriname's mining sector. The assessment has followed a structured approach, including scoping, baseline studies, scenario development, impact assessment, and the formulation of recommendations.

### **Next Steps**

The next steps in the establishment of DAS and the strengthening of mining sector governance in Suriname include:

1. **Business Plan for DAS:** Development of a comprehensive business plan that outlines how DAS will operate with an autonomous financial balance sheet, including revenue sources, expenditure plans, and investment strategies.
2. **Installation of a Server with a Fully Functioning Cadaster Tool\*\*:** Implementation of the technical infrastructure needed for the modern mining cadaster system, including servers, software, and databases.
3. **Purchase of Computers and Equipment:** Acquisition of the necessary hardware and equipment for all three technical departments of DAS.
4. **Training and Coaching of Staff:** Continued capacity building for staff in the Mining Cadaster, Geological Survey, and Mining Inspectorate departments, building on the training already provided.
5. **Approval of Draft Mining Law and Draft Law DAS:** Finalization and approval of the two key pieces of legislation that will provide the legal foundation for the new mining governance framework and the establishment of DAS.

These next steps are critical for the successful transition to the new institutional arrangement and the achievement of the objectives of the SCSD project, which aims to support sector governance improvements and increase competitiveness in Suriname's mining industry.

The establishment of the Minerals Institute for Suriname (DAS) represents a significant step forward in strengthening mining sector governance, transparency, and sustainable development in the country. Substantial progress has been made under the SCSD project, with the organizational structure defined, key personnel being trained, and the transition from the current institutional arrangement to the new DAS structure underway.

The success of this initiative will depend on the completion of several critical next steps, including the approval of the Draft Mining Law and Draft Law DAS, the implementation of the HR Strategy, the full setup of the three technical departments, and the development of a comprehensive business plan for DAS. With continued support from the World Bank and other partners, Suriname is well-positioned to establish a modern, efficient, and effective mining governance framework that can maximize the benefits of its mineral resources while ensuring environmental and social sustainability.

**Annex 6: Reconciliation sheets for each reporting company**



Fiscal year 2021

		Company name: Newmont						Reporting period: FY 2021				
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000
<b>Reconciled Flows</b>												
<b>Ministry of Finance &amp; Planning</b>												
1.1	Concession Fees	232		232	233		233	(2)	(2)	(2)		
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax	1,335,205		1,335,205	1,339,141		1,339,141	(3,936)	(3,936)	(3,936)		
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends			-			-	-	-			
1.9	Dividend Tax			-			-	-	-			
1.10	Wage Tax & OP-premium (AOV)	221,503		221,503	221,503		221,503	(0)	(0)			
1.11	Royalty fees	856,702		856,702	839,132		839,132	17,570	17,570	17,570		
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights	6,491		6,491	6,438		6,438	53	53	53		
1.15	Rental Value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees,			-			-	-	-			
1.18	Withholding tax on service fee	12,581		12,581	12,592		12,592	(11)	(11)	(11)		
1.19	Solidarity contribution	140,180		140,180	141,443		141,443	(1,263)	(1,263)	(1,263)		
<b>Ministry of Finance &amp; Planning : TOTAL</b>		<b>2,572,893</b>	<b>-</b>	<b>2,572,893</b>	<b>2,560,482</b>	<b>-</b>	<b>2,560,482</b>	<b>12,411</b>	<b>12,411</b>			
<b>Foreign Exchange Commission</b>												
<b>Consent fees</b>												
<b>Foreign Exchange Commission : TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>2,572,893</b>	<b>-</b>	<b>2,572,893</b>	<b>2,560,482</b>	<b>-</b>	<b>2,560,482</b>	<b>12,411</b>	<b>12,411</b>	<b>12,411</b>	<b>-</b>	<b>-</b>
<b>Unilateral company disclosures</b>												
<b>Social expenditure</b>												
9.1	Mandatory social expenditure				SRD *1,000							
9.2	Discretionary social expenditure				22,577,217							
<b>Environmental expenditure</b>												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure											
<b>Infrastructure provisions and Barter arrangements</b>												
11.1	Value of the benefit stream during the fiscal year				7,814,765							

		Company name:		Rosebel Gold Mines						Reporting period:		FY 2021	
		Reported by government			Reported by company			Difference		Analysis of reconciling items			
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt	
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	
<b>Reconciled Flows</b>													
Ministry of Finance & Planning													
1.1	Concession Fees			-			-						
1.2	Exploration fees yearly			-			-						
1.3	Exploitation fee yearly			-			-						
1.4	Fee Quarry building materials			-			-						
1.5	Application fees			-			-						
1.6	Income Tax	207,000		207,000	213,000		213,000	(6,000)	(6,000)	(6,000)			
1.7	Sales Tax			-			-						
1.8	Cash Dividends	59,577		59,577	-	60,733	60,733	59,577	(1,156)	(1,156)			
1.9	Dividend Tax			-			-						
1.10	Wage Tax & OP-premium (AOV)	260,282	85,699	345,981	327,136	18,845	345,981	(66,854)	-				
1.11	Royalty fees	276,316	27,578	303,894	248,395	56,995	305,390	27,921	(1,496)	(1,496)			
1.12	Royalty fees in-kind			-			-						
1.13	Import Duties			-			-						
1.14	Consent & Statistic rights	5,809		5,809	5,892		5,892	(83)	(83)	(83)			
1.15	Rental value taxes			-			-						
1.16	Canon/ Lease or Land Rent			-			-						
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-						
1.18	Withholding tax on service fee			-			-						
1.19	Solidarity contribution			-			-						
Ministry of Finance & Planning : TOTAL		808,984	113,277	922,261	794,423	136,573	930,996	14,561	(8,735)				
Foreign Exchange Commission													
Consent fees				-			-						
Foreign Exchange Commission : TOTAL		-	-	-	-	-	-	-	-				
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>808,984</b>	<b>113,277</b>	<b>922,261</b>	<b>794,423</b>	<b>136,573</b>	<b>930,996</b>	<b>14,561</b>	<b>(8,735)</b>	<b>(8,735)</b>	<b>-</b>	<b>-</b>	
<b>Unilateral company disclosures</b>													
Social expenditure													
SRD *1.000													
9.1	Mandatory social expenditure												
9.2	Discretionary social expenditure				11,346,860								
Environmental expenditure													
10.1	Mandatory environmental expenditure				18,971,120								
10.2	Discretionary environmental expenditure				-		-						
Infrastructure provisions and Barter arrangements													
11.1	Value of the benefit stream during the fiscal year				-		-						

		Company name:		SHMR						Reporting period:		FY 2021	
		Reported by government			Reported by company			Difference		Analysis of reconciling items			
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt	
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>													
Ministry of Finance & Planning													
1.1	Concession Fees			-			-	-	-				
1.2	Exploration fees yearly												
1.3	Exploitation fee yearly		233	233	439		439	(439)	(206)				(206)
1.4	Fee Quarry building materials			-			-	-	-				
1.5	Application fees			-			-	-	-				
1.6	Income Tax	-	26	26	26		26	(26)	-				
1.7	Sales Tax			-			-	-	-				
1.8	Cash Dividends			-			-	-	-				
1.9	Dividend Tax			-			-	-	-				
1.10	Wage Tax & OP-premium (AOV)	109	16	125	68	59	127	41	(2)				(2)
1.11	Royalty fees			-			-	-	-				
1.12	Royalty fees in-kind			-			-	-	-				
1.13	Import Duties			-			-	-	-				
1.14	Consent & Statistic rights			-			-	-	-				
1.15	Rental value taxes			-			-	-	-				
1.16	Canon/ Lease or Land Rent			-			-	-	-				
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-	-	-				
1.18	Withholding tax on service fee			-			-	-	-				
1.19	Solidarity contribution			-			-	-	-				
Ministry of Finance & Planning : TOTAL		109	275	384	533	59	592	(424)	(208)				
Foreign Exchange Commission													
	Consent fees							-	-				
Foreign Exchange Commission : TOTAL		-	-	-	-	-	-	-	-				
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>109</b>	<b>275</b>	<b>384</b>	<b>533</b>	<b>59</b>	<b>592</b>	<b>(424)</b>	<b>(208)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(208)</b>
<b>Unilateral company disclosures</b>													
Social expenditure		SRD *1.000											
9.1	Mandatory social expenditure												
9.2	Discretionary social expenditure												
Environmental expenditure													
10.1	Mandatory environmental expenditure												
10.2	Discretionary environmental expenditure	142											
Infrastructure provisions and Barter arrangements													
11.1	Value of the benefit stream during the fiscal year	246											

		Company name: Suriname Aluminum Company (Alcoa)					Reporting period: FY 2021					
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
Ministry of Finance & Planning												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax			-			-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends			-			-	-	-			
1.9	Dividend Tax			-			-	-	-			
1.10	Wage Tax & OP-premium (AOV)	-		-	10,501		10,501	(10,501)	(10,501)			(10,501)
1.11	Royalty fees			-			-	-	-			
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties	-		-	58,723		58,723	(58,723)	(58,723)			(58,723)
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
Ministry of Finance & Planning : TOTAL		-	-	-	69,224	-	69,224	(69,224)	(69,224)			
Foreign Exchange Commission												
Consent fees								-	-			
Foreign Exchange Commission : TOTAL		-	-	-	-	-	-	-	-			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		-	-	-	69,224	-	69,224	(69,224)	(69,224)	-	-	(69,224)
<b>Unilateral company disclosures</b>												
Social expenditure					SRD *1.000	USD *1.000						
9.1	Mandatory social expenditure											
9.2	Discretionary social expenditure											
Environmental expenditure												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure											
Infrastructure provisions and Barter arrangements												
11.1	Value of the benefit stream during the fiscal year											

		Company name: KE Suriname B.V. (Shell)					Reporting period: FY 2021					
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
Ministry of Finance & Planning												
1.1	Concession Fees			-	-		-					
1.2	Exploration fees yearly			-	-		-					
1.3	Exploitation fee yearly			-	-		-					
1.4	Fee Quarry building materials			-	-		-					
1.5	Application fees			-	-		-					
1.6	Income Tax			-	-		-					
	Income Tax on behalf of other companies/entities			-	-		-					
1.7	Sales Tax			-	-		-					
1.8	Cash Dividends			-	-		-					
1.9	Dividend Tax			-	-		-					
1.10	Wage Tax & OP-premium (AOV)			-	-		-					
1.11	Royalty fees			-	-		-					
1.12	Royalty fees in-kind			-	-		-					
1.13	Import Duties			-	-		-					
1.14	Consent & Statistic rights			-	-		-					
1.15	Rental value taxes			-	-		-					
1.16	Canon/ Lease or Land Rent			-	-		-					
1.17	All other payments (signature bonus, bidding fees, penalties,			-	-		-					
1.18	Withholding tax on service fee			-	-		-					
1.19	Solidarity contribution			-	-		-					
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Unilateral company disclosures</b>												
Social expenditure												
9.1	Mandatory social expenditure				SRD *1.000	USD *1.000						
9.2	Discretionary social expenditure				2,129							
Environmental expenditure												
10.1	Mandatory environmental expenditure				2,655							
10.2	Discretionary environmental expenditure				4,347							
Infrastructure provisions and Barter arrangements												
11.1	Value of the benefit stream during the fiscal year				-	-						

		Company name: Kosmos Energy Suriname								Reporting period:	FY 2021	
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
Ministry of Finance & Planning												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax			-			-	-	-			
	Income Tax on behalf of other companies/entities			-			-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends			-			-	-	-			
1.9	Dividend Tax			-			-	-	-			
1.10	Wage Tax & OP-premium (AOV)	632	123	755	755		755.00	(123)	-			
1.11	Royalty fees			-			-	-	-			
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>632</b>	<b>123</b>	<b>755</b>	<b>755</b>	<b>-</b>	<b>755</b>	<b>(123)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unilateral company disclosures</b>												
Social expenditure												
9.1	Mandatory social expenditure				SRD *1.000	USD *1.000						
9.2	Discretionary social expenditure				-	-	-					
Environmental expenditure												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure				-	-	-					
Infrastructure provisions and Barter arrangements												
11.1	Value of the benefit stream during the fiscal year				-	-	-					

		Company name: Petronas Suriname E&P B.V.						Reporting period: FY 2021				
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
Ministry of Finance & Planning												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax			-			-	-	-			
	Income Tax on behalf of other companies/entities			-			-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends			-			-	-	-			
1.9	Dividend Tax			-			-	-	-			
1.10	Wage Tax & OP-premium (AOV)	-		-	3,621		3,621	(3,621)	(3,621)			(3,621)
1.11	Royalty fees			-			-	-	-			
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		-	-	-	3,621	-	3,621	(3,621)	(3,621)	-	-	(3,621)
<b>Unilateral company disclosures</b>												
Social expenditure					SRD *1.000	USD *1.000						
9.1	Mandatory social expenditure											
9.2	Discretionary social expenditure				-	-	-					
Environmental expenditure												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure				-	-	-					
Infrastructure provisions and Barter arrangements												
11.1	Value of the benefit stream during the fiscal year				-	-	-					

		Company name: Total EP Suriname B.V.						Reporting period:		FY 2021		
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
<b>Ministry of Finance &amp; Planning</b>												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax			-			-	-	-			
	Income Tax on behalf of other companies/entities			-			-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends			-			-	-	-			
1.9	Dividend Tax			-			-	-	-			
1.10	Wage Tax & OP-premium (AOV)	74,756.00		74,756.00	-	74,756.00	74,756.00	74,756.00	-			
1.11	Royalty fees			-			-	-	-			
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>74,756.00</b>	<b>-</b>	<b>74,756.00</b>	<b>-</b>	<b>74,756.00</b>	<b>74,756.00</b>	<b>74,756.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unilateral company disclosures</b>												
<b>Social expenditure</b>					SRD *1.000	USD *1.000						
9.1	Mandatory social expenditure											
9.2	Discretionary social expenditure				-	-	-					
<b>Environmental expenditure</b>												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure				-	-	-					
<b>Infrastructure provisions and Barter arrangements</b>												
11.1	Value of the benefit stream during the fiscal year				-	-	-					

Fiscal year 2022

		Company name: Newmont								Reporting period: FY 2022		
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing difference	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
<b>Ministry of Finance &amp; Planning</b>												
1.1	Concession Fees	238		238	485		485	(247)	(247)			(247)
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax	2,564,162		2,564,162	2,499,963		2,499,963	64,199	64,199			64,199
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends			-			-	-	-			
1.9	Dividend Tax			-			-	-	-			
1.10	Wage Tax & OP-premium (AOV)	403,346	(120)	403,226	403,226		403,226	120	(0)			
1.11	Royalty fees	1,055,848		1,055,848	1,022,545		1,022,545	33,303	33,303			33,303
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights	14,450	(7,098)	7,352	6,696		6,696	7,754	656	656		
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-	-	-			
1.18	Withholding tax on service fee	18,462		18,462	18,102		18,102	360	360			360
1.19	Solidarity contribution			-			-	-	-			
<b>Ministry of Finance &amp; Planning : TOTAL</b>		<b>4,056,506</b>	<b>(7,218)</b>	<b>4,049,288</b>	<b>3,951,017</b>	<b>-</b>	<b>3,951,017</b>	<b>105,489</b>	<b>98,271</b>			
<b>Foreign Exchange Commission</b>												
Consent fees								-	-			
<b>Foreign Exchange Commission : TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>4,056,506</b>	<b>(7,218)</b>	<b>4,049,288</b>	<b>3,951,017</b>	<b>-</b>	<b>3,951,017</b>	<b>105,489</b>	<b>98,271</b>	<b>656</b>	<b>-</b>	<b>97,615</b>
<b>Unilateral company disclosures</b>												
Social expenditure		SRD *1.000										
9.1	Mandatory social expenditure											
9.2	Discretionary social expenditure	8,420,230										
Environmental expenditure												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure											
Infrastructure provisions and Barter arrangements												
11.1	Value of the benefit stream during the fiscal year	16,498,196										

		Company name: Rosebel Gold Mines							Reporting period: FY 2022			
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
Ministry of Finance & Planning												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax			-			-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends			-			-	-	-			
1.9	Dividend Tax			-			-	-	-			
1.10	Wage Tax & OP-premium (AOV)	391,871		391,871	367,597	24,274	391,871	24,274	-			
1.11	Royalty fees	446,522	54,192	500,714	488,745		488,745	(42,223)	11,969			11,969
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights	7,767		7,767	7,873		7,873	(106)	(106)	(106)		
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
	Other Non-Tax	51		51	-		-	51	51			51
Ministry of Finance & Planning : TOTAL		846,211	54,192	900,403	864,215	24,274	888,489	(18,004)	11,914			
Foreign Exchange Commission												
	Consent fees							-	-			
Foreign Exchange Commission : TOTAL		-	-	-	-	-	-	-	-			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>846,211</b>	<b>54,192</b>	<b>900,403</b>	<b>864,215</b>	<b>24,274</b>	<b>888,489</b>	<b>(18,004)</b>	<b>11,914</b>	<b>(106)</b>	<b>-</b>	<b>12,020</b>
<b>Unilateral company disclosures</b>												
Social expenditure												
SRD *1.000												
9.1	Mandatory social expenditure											
9.2	Discretionary social expenditure				14,280,400							
Environmental expenditure												
10.1	Mandatory environmental expenditure				8,084,514							
10.2	Discretionary environmental expenditure											
Infrastructure provisions and Barter arrangements												
11.1	Value of the benefit stream during the fiscal year											

		Company name:		SHMR						Reporting period:		FY 2022	
		Reported by government			Reported by company			Difference		Analysis of reconciling items			
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt	
		SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000	SRD *1,000
<b>Reconciled Flows</b>													
<b>Ministry of Finance &amp; Planning</b>													
1.1	Concession Fees			-			-						
1.2	Exploration fees yearly			-			-						
1.3	Exploitation fee yearly	-	468	468	788		788	(788)	(320)				(320)
1.4	Fee Quarry building materials			-			-						
1.5	Application fees			-			-						
1.6	Income Tax	-	313	313	15		15	(15)	298				298
1.7	Sales Tax			-			-						
1.8	Cash Dividends			-			-						
1.9	Dividend Tax			-			-						
1.10	Wage Tax & OP-premium (AOV)	166	6	172	127	60	187	39	(15)				(15)
1.11	Royalty fees			-			-						
1.12	Royalty fees in-kind			-			-						
1.13	Import Duties			-			-						
1.14	Consent & Statistic rights			-			-						
1.15	Rental value taxes			-			-						
1.16	Canon/ Lease or Land Rent			-			-						
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-						
1.18	Withholding tax on service fee			-			-						
1.19	Solidarity contribution			-			-						
<b>Ministry of Finance &amp; Planning : TOTAL</b>		<b>166</b>	<b>787</b>	<b>953</b>	<b>930</b>	<b>60</b>	<b>990</b>	<b>(764)</b>	<b>(37)</b>				
<b>Foreign Exchange Commission</b>													
	Consent fees			-			-						
<b>Foreign Exchange Commission : TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>166</b>	<b>787</b>	<b>953</b>	<b>930</b>	<b>60</b>	<b>990</b>	<b>(764)</b>	<b>(37)</b>	<b>-</b>	<b>-</b>		<b>(37)</b>
<b>Unilateral company disclosures</b>													
<b>Social expenditure</b>					SRD *1,000	USD *1,000							
9.1	Mandatory social expenditure												
9.2	Discretionary social expenditure				-	-	-						
<b>Environmental expenditure</b>													
10.1	Mandatory environmental expenditure												
10.2	Discretionary environmental expenditure				71	-	-						
<b>Infrastructure provisions and Barter arrangements</b>													
11.1	Value of the benefit stream during the fiscal year				379	-	-						

		Company name: Suriname Aluminum Company (Alcoa)								Reporting period:	FY 2022	
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
<b>Ministry of Finance &amp; Planning</b>												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax			-			-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends			-			-	-	-			
1.9	Dividend Tax			-			-	-	-			
1.10	Wage Tax & OP-premium (AOV)	-		-	14,203		14,203	(14,203)	(14,203)			(14,203)
1.11	Royalty fees			-			-	-	-			
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties	-		-	76,640		76,640	(76,640)	(76,640)			(76,640)
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties,			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
<b>Ministry of Finance &amp; Planning : TOTAL</b>		-	-	-	<b>90,843</b>	-	<b>90,843</b>	<b>(90,843)</b>	<b>(90,843)</b>			
<b>Foreign Exchange Commission</b>												
	Consent fees			-			-	-	-			
<b>Foreign Exchange Commission : TOTAL</b>		-	-	-	-	-	-	-	-			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		-	-	-	<b>90,843</b>	-	<b>90,843</b>	<b>(90,843)</b>	<b>(90,843)</b>	-	-	(90,843)
<b>Unilateral company disclosures</b>												
<b>Social expenditure</b>					SRD *1.000	USD *1.000						
9.1	Mandatory social expenditure											
9.2	Discretionary social expenditure											
<b>Environmental expenditure</b>												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure											
<b>Infrastructure provisions and Barter arrangements</b>												
11.1	Value of the benefit stream during the fiscal year											

		Company name: Staatsolie Maatschappij Suriname N.V.							Reporting period: FY 2022			
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
Ministry of Finance & Planning												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax direct to MOFP			-			-	-	-			
	Income Tax on behalf of other companies/entities	2,504,031	(2,504,031)	-	-	-	-	2,504,031	-			-
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends direct to MOFP	3,420,440		3,420,440	364,900	2,965,270	3,330,170	3,055,540	90,270			90,270
	Cash Dividends direct to the MOF on behalf of other companies/entities.	-		-	207,893	(207,893)	-	(207,893)	-			
1.9	Dividend Tax direct to MOFP	-		-	832,484	(832,484)	-	(832,484)	-			
	Dividend Tax direct to the MOF on behalf of other companies/entities.	-		-	2,068,063	(2,068,063)	-	(2,068,063)	-			
1.10	Wage Tax & OP-premium (AOV)	401,936	9,250	411,186	500,715	70,627	571,342	(98,779)	(160,156)		81,373	(241,529)
1.11	Royalty fees	54,192	(54,192)	-	-		-	54,192	-			-
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties, petroleum levy)			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
	Other non-tax	9,898		9,898			-	9,898	9,898			9,898
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>6,390,497</b>	<b>(2,548,973)</b>	<b>3,841,524</b>	<b>3,974,054</b>	<b>(72,542)</b>	<b>3,901,512</b>	<b>2,416,443</b>	<b>(59,988)</b>	<b>-</b>	<b>81,373</b>	<b>(141,361)</b>
<b>Unilateral company disclosures</b>												
Social expenditure		SRD * 1.000										
9.1	Mandatory social expenditure											
9.2	Discretionary social expenditure	44,497										
Environmental expenditure												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure	-										
Infrastructure provisions and Barter arrangements												
11.1	Value of the benefit stream during the fiscal year	-										

		Company name: KE Suriname B.V. (Shell)						Reporting period: FY 2022				
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
<b>Ministry of Finance &amp; Planning</b>												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax direct to MOFP			-			-	-	-			
	Income Tax on behalf of other companies/entities	-		-	-		-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends direct to MOFP			-			-	-	-			
	Cash Dividends direct to the MOF on behalf of other companies/entities..	-		-	-		-	-	-			
1.9	Dividend Tax direct to MOFP			-			-	-	-			
	Dividend Tax direct to the MOF on behalf of other companies/entities..	-		-	-		-	-	-			
1.10	Wage Tax & OP-premium (AOV)			-	62,896	(61,333)	1,563.00	(62,896)	(1,563)			(1,563)
1.11	Royalty fees			-			-	-	-			
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rent/Value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties, petroleum levy)			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
	Other non-tax			-			-	-	-			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		-	-	-	62,896	(61,333)	1,563	(62,896)	(1,563)	-	-	(1,563)
<b>Unilateral company disclosures</b>												
<b>Social expenditure</b>					SRD *1.000	USD *1.000						
9.1	Mandatory social expenditure				3,439							
9.2	Discretionary social expenditure				525							
<b>Environmental expenditure</b>					3,964							
10.1	Mandatory environmental expenditure				3,593							
10.2	Discretionary environmental expenditure											
<b>Infrastructure provisions and Barter arrangements</b>												
11.1	Value of the benefit stream during the fiscal year				-	-						

		Company name: Kosmos Energy Suriname						FY 2022		
		Reported by government			Reported by company			Difference	Analysis of reconciling	
		Adjusted total			Adjusted total				Timing	Unidentifie
		Original	Adjustments	per Government	Original	Adjustments		Original	differences	d receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>										
<b>Ministry of Finance &amp; Planning</b>										
1.1	Concession Fees			-			-	-		
1.2	Exploration fees yearly			-			-	-		
1.3	Exploitation fee yearly			-			-	-		
1.4	Fee Quarry building materials			-			-	-		
1.5	Application fees			-			-	-		
1.6	Income Tax direct to MOFP			-			-	-		
	Income Tax on behalf of other companies/entities	-		-	-		-	-		
1.7	Sales Tax			-			-	-		
1.8	Cash Dividends direct to MOFP	-		-	-		-	-		
	Cash Dividends direct to the MOF on behalf of other companies/entities.	-		-	-		-	-		
1.9	Dividend Tax direct to MOFP	-		-	-		-	-		
	Dividend Tax direct to the MOF on behalf of other companies/entities.	-		-	-		-	-		
1.10	Wage Tax & OP-premium (AOV)	-		-	-		-	-		
1.11	Royalty fees	-		-	-		-	-		
1.12	Royalty fees in-kind			-			-	-		
1.13	Import Duties			-			-	-		
1.14	Consent & Statistic rights			-			-	-		
1.15	Rental value taxes			-			-	-		
1.16	Canon/ Lease or Land Rent			-			-	-		
1.17	All other payments (signature bonus, bidding fees, penalties, petroleum levy)			-			-	-		
1.18	Withholding tax on service fee			-			-	-		
1.19	Solidarity contribution			-			-	-		
	Other non-tax	-		-			-	-		
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		-	-	-	-	-	-	-	-	-
<b>Unilateral company disclosures</b>										
<b>Social expenditure</b>					SRD *1.000	USD *1.000				
9.1	Mandatory social expenditure									
9.2	Discretionary social expenditure				-	-				
<b>Environmental expenditure</b>										
10.1	Mandatory environmental expenditure									
10.2	Discretionary environmental expenditure				-					
<b>Infrastructure provisions and Barter arrangements</b>										
11.1	Value of the benefit stream during the fiscal year									

		Company name: Petronas Suriname E&P B.V.						Reporting period: FY 2022				
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total per Company	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
<b>Ministry of Finance &amp; Planning</b>												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax direct to MOFP			-			-	-	-			
	Income Tax on behalf of other companies/entities	-		-	-		-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends direct to MOFP	-		-	-		-	-	-			
	Cash Dividends direct to the MOF on behalf of other companies/entities.	-		-	-		-	-	-			
1.9	Dividend Tax direct to MOFP	-		-	-		-	-	-			
	Dividend Tax direct to the MOF on behalf of other companies/entities.	-		-	-		-	-	-			
1.10	Wage Tax & OP-premium (AOV)	-		-	4,059		4,059	(4,059)	(4,059)			(4,059)
1.11	Royalty fees	-		-	-		-	-	-			
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties, petroleum levy)			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
	Other non-tax	-		-			-	-	-			
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		-	-	-	4,059	-	4,059	(4,059)	(4,059)	-	-	(4,059)
<b>Unilateral company disclosures</b>												
Social expenditure					SRD *1.000	USD *1.000						
9.1	Mandatory social expenditure											
9.2	Discretionary social expenditure				-	-	-					
Environmental expenditure												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure				-	-	-					
Infrastructure provisions and Barter arrangements												
11.1	Value of the benefit stream during the fiscal year				-	-	-					

		Company name: Total EP Suriname B.V.						Reporting period: FY 2022				
		Reported by government			Reported by company			Difference		Analysis of reconciling items		
		Original	Adjustments	Adjusted total per Government	Original	Adjustments	Adjusted total	Original	Adjustments	Foreign exchange	Timing differences	Unidentified receipt
		SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000	SRD *1.000
<b>Reconciled Flows</b>												
<b>Ministry of Finance &amp; Planning</b>												
1.1	Concession Fees			-			-	-	-			
1.2	Exploration fees yearly			-			-	-	-			
1.3	Exploitation fee yearly			-			-	-	-			
1.4	Fee Quarry building materials			-			-	-	-			
1.5	Application fees			-			-	-	-			
1.6	Income Tax direct to MOFP			-			-	-	-			
	Income Tax on behalf of other companies/entities	-		-	-		-	-	-			
1.7	Sales Tax			-			-	-	-			
1.8	Cash Dividends direct to MOFP	-		-	-		-	-	-			
	Cash Dividends direct to the MOF on behalf of other companies/entities.			-			-	-	-			
1.9	Dividend Tax direct to MOFP	-		-	-		-	-	-			
	Dividend Tax direct to the MOF on behalf of other companies/entities	-		-	-		-	-	-			
1.10	Wage Tax & OP-premium (AOV)	70,801		70,801	-	70,801	70,801	70,801	-			
1.11	Royalty fees	-		-	-		-	-	-			
1.12	Royalty fees in-kind			-			-	-	-			
1.13	Import Duties			-			-	-	-			
1.14	Consent & Statistic rights			-			-	-	-			
1.15	Rental value taxes			-			-	-	-			
1.16	Canon/ Lease or Land Rent			-			-	-	-			
1.17	All other payments (signature bonus, bidding fees, penalties, petroleum levy)			-			-	-	-			
1.18	Withholding tax on service fee			-			-	-	-			
1.19	Solidarity contribution			-			-	-	-			
	Other non-tax	-		-		32	32	-	(32)			(32)
<b>TOTAL RECEIPTS/PAYMENTS DECLARED FOR COMPANY</b>		<b>70,801</b>	<b>-</b>	<b>70,801</b>	<b>-</b>	<b>70,833</b>	<b>70,833</b>	<b>70,801</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>(32)</b>
<b>Unilateral company disclosures</b>												
<b>Social expenditure</b>												
9.1	Mandatory social expenditure				SRD *1.000	USD *1.000						
9.2	Discretionary social expenditure				-	-						
<b>Environmental expenditure</b>												
10.1	Mandatory environmental expenditure											
10.2	Discretionary environmental expenditure				-							
<b>Infrastructure provisions and Barter arrangements</b>												
11.1	Value of the benefit stream during the fiscal year											

## Annex 7: Social and environmental expenditure declared by companies

Company	Social expenditure		Environmental expenditure	
	2021	2022	2021	2022
<b>Mining companies</b>				
Rosebel Gold Mines N.V.;	11,346,860	14,280,400	18,971,120	8,084,514
Newmont Suriname LLC;	22,577,217	8,420,230	0	0
Suralco	0	0	0	0
SHMR	0	0	142	71
Grassalco				
<b>Total</b>	<b>33,924,077</b>	<b>22,700,630</b>	<b>18,971,262</b>	<b>8,084,585</b>
<b>Oil &amp; gas companies</b>				
Total E&P Suriname BV				
Petronas Suriname Exploration & Production BV				
KE Suriname B.V. (Shell)	2,655	3,964	4,347	3,593
Chevron Suriname Exploration Limited				
ExxonMobil Exploration and Production Suriname B.V.				
APA Suriname				
Decker Petroleum and Marketing Co Ltd				
Kosmos Energy Suriname				
Challenger Energy Group plc				
Tullow Oil plc				
Staatsolie	23,394	44,497	0	0
<b>Total</b>	<b>26,049</b>	<b>48,461</b>	<b>4,347</b>	<b>3,593</b>

## Annex 8: Staatsolie settlement sheets

### STAATSOLIE N.V. GoS Settlement sheet 2021 as per Audited Financials

GoS SETTLEMENT (x 1,000 US\$)	Previous Yr balance	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total Year 2021
Dividends previous year to be settled	20,900													
<b>GoS Receivables</b>														
Transmission Line Phase 4		3,687	13	14	(156)	10	9	9	5	4	5	0		3,600
Electricity Deliveries 2021		3,920	3,672	3,890	3,816	3,638	3,962	3,641	3,647	3,572	4,807	4,703	932	44,200
Oil Deliveries (27.5Kbl HSFO & 2.5Kbl Diesel)		1,680	2,028	2,339	2,391	2,272	2,435	2,507	2,587	2,514	2,706	2,916	2,798	29,172
Oil Deliveries NH		122	38	139	168	136	121	108	235	178	221	269	235	1,972
Oil Deliveries LVV			78			14	42	24	50	17	-	16	(20)	220
DAM deliveries to GoS		1,780	1,657	1,836	1,693	1,918	1,507	1,804	2,063	2,012	1,848	1,735	1,660	21,511
MinFin Overcharged Import Duties (2020)				63										63
Other. Pension Fund sale of land to GoS												3,547	3,547	7,093
<b>Total Receivables p/m</b>	-	11,190	7,485	8,280	7,913	7,987	8,076	8,093	8,586	8,297	9,586	13,187	9,150	107,831
<b>Cumm. GoS Receivables</b>	<b>(20,900)</b>	<b>(9,710)</b>	<b>(2,225)</b>	<b>6,055</b>	<b>13,968</b>	<b>21,956</b>	<b>30,032</b>	<b>38,124</b>	<b>46,710</b>	<b>55,007</b>	<b>64,593</b>	<b>77,780</b>	<b>86,931</b>	<b>86,931</b>
<b>GoS Payables</b>														
Dividend		7,366	2,425	8,952	4,804	5,797	6,654	5,625	4,655	2,280	15,981	7,576	(13,271)	58,844
Income Tax Staatsolie		6,196	2,074	11,597	6,648	7,546	6,563	8,338	6,955	2,907	22,324	9,744	(8,810)	82,082
Income Tax SPCS		658	528	753	180	785	290	430	399	563	303	295	(4,312)	872
Income Tax GOw2		193	78	698	409	306	508	(343)	245	294	39	691	(28)	3,090
Sales Tax SOM		25	10	9	29	(0)	36	134	16	(5)	25	38	11	328
Fuel Taxes GOw2		2,256	2,259	1,214	485	491	(1,768)	(643)	(384)	115	(91)	(692)	(336)	2,906
Derdenbeslag Odit en BW&W namens MinFin									(5)		(50)			(55)
<b>Total Payables p/m</b>	-	16,695	7,374	23,224	12,555	14,923	12,283	13,540	11,881	6,153	38,531	17,653	(26,746)	148,067
<b>Cumm. GoS Payables</b>	-	<b>16,695</b>	<b>24,069</b>	<b>47,293</b>	<b>59,848</b>	<b>74,772</b>	<b>87,054</b>	<b>100,595</b>	<b>112,476</b>	<b>118,629</b>	<b>157,160</b>	<b>174,813</b>	<b>148,067</b>	<b>148,067</b>
<b>Net Payable / (Receivable)</b>		<b>5,505</b>	<b>(111)</b>	<b>14,944</b>	<b>4,642</b>	<b>6,936</b>	<b>4,207</b>	<b>5,448</b>	<b>3,296</b>	<b>(2,144)</b>	<b>28,945</b>	<b>4,466</b>	<b>(35,897)</b>	
<b>Cumm. Net Payable / (Receivable)</b>	<b>20,900</b>	<b>26,405</b>	<b>26,294</b>	<b>41,238</b>	<b>45,880</b>	<b>52,816</b>	<b>57,023</b>	<b>62,470</b>	<b>66,766</b>	<b>63,622</b>	<b>92,567</b>	<b>97,032</b>	<b>61,136</b>	<b>61,136</b>
<b>DIVIDEND &amp; TAXES PAID :</b>														
Dividend 2020			(5,000)	(5,000)	(5,000)	(5,900)								(20,900)
Interim Dividend 2021							(5,000)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)		(22,500)
Staatsolie Income Tax (Signing Bonus )											(12,782)			(12,782)
Fuel Taxes GOw2		(2,664)		(1,853)	(1,224)									(5,741)
<b>Total PAID p/m</b>	-	(2,664)	(5,000)	(6,853)	(6,224)	(5,900)	(5,000)	(3,500)	(3,500)	(3,500)	(16,282)	(3,500)	-	(61,923)
<b>Cumm. Payments</b>	-	<b>(2,664)</b>	<b>(7,664)</b>	<b>(14,517)</b>	<b>(20,741)</b>	<b>(26,641)</b>	<b>(31,641)</b>	<b>(35,141)</b>	<b>(38,641)</b>	<b>(42,141)</b>	<b>(58,423)</b>	<b>(61,923)</b>	<b>(61,923)</b>	<b>(61,923)</b>
Payroll Tax not used for settlement		(1,725)	(1,290)	(1,474)	(1,933)	(1,321)	(3,490)	(2,056)	(2,258)	(1,422)	(2,114)	(1,353)	(3,334)	(23,770)
<b>To Pay / (Settle)</b>		<b>23,741</b>	<b>18,631</b>	<b>26,722</b>	<b>26,139</b>	<b>26,176</b>	<b>25,382</b>	<b>27,330</b>	<b>27,126</b>	<b>21,481</b>	<b>34,143</b>	<b>35,109</b>	<b>(787)</b>	<b>(787)</b>

CONFIRMED BY MINISTER OF FINANCE & PLANNING

DATE: 20/4/22

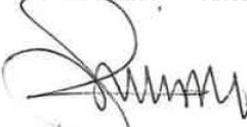
To receive/settle with GoS as per 31 Dec 2021 (x 1,000 US\$): **(787)**

**STAATSOLIE N.V.**

**GoS Settlement sheet 2021 as per Audited Financials**

GoS SETTLEMENT (x 1,000 US\$)	Previous Yr balance	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total Year 2021
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Oil Deliveries LVV			78			14	42	24	50	17	-	16	(20)	220
DAM deliveries to GoS		1,780	1,657	1,836	1,693	1,918	1,507	1,804	2,063	2,012	1,848	1,735	1,660	21,511
MinFin Overcharged Import Duties (2020)				63										63
Other: Pension Fund sale of land to GoS												3,547	3,547	7,093
<b>Total Receivables p/m</b>	-	11,190	7,485	8,280	7,913	7,987	8,076	8,093	8,586	8,297	9,586	13,187	9,150	107,831
<b>Cumm. GoS Receivables</b>	<b>(20,900)</b>	<b>(9,710)</b>	<b>(2,225)</b>	<b>6,055</b>	<b>13,968</b>	<b>21,956</b>	<b>30,032</b>	<b>38,124</b>	<b>46,710</b>	<b>55,007</b>	<b>64,593</b>	<b>77,780</b>	<b>86,931</b>	<b>86,931</b>
<b>GoS Payables</b>														
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Income Tax Staatsolie		6,196	2,074	11,597	6,648	7,546	6,563	8,338	6,955	2,907	22,324	9,744	(8,810)	82,082
Income Tax SPCS		658	528	753	180	785	290	430	399	563	303	295	(4,312)	872
Income Tax GOw2		193	78	698	409	306	508	(343)	245	294	39	691	(28)	3,090
Sales Tax SOM		25	10	9	29	(0)	36	134	16	(5)	25	38	11	328
Fuel Taxes GOw2		2,256	2,259	1,214	485	491	(1,768)	(643)	(384)	115	(91)	(692)	(336)	2,906
Derdenbeslag Odit en BW&W namens MinFin									(5)		(50)			(55)
<b>Total Payables p/m</b>	-	16,695	7,374	23,224	12,555	14,923	12,283	13,540	11,881	6,153	38,531	17,653	(26,746)	148,067
<b>Cumm. GoS Payables</b>	-	<b>16,695</b>	<b>24,069</b>	<b>47,293</b>	<b>59,848</b>	<b>74,772</b>	<b>87,054</b>	<b>100,595</b>	<b>112,476</b>	<b>118,629</b>	<b>157,160</b>	<b>174,813</b>	<b>148,067</b>	<b>148,067</b>
<b>Net Payable / (Receivable)</b>		<b>5,505</b>	<b>(111)</b>	<b>14,944</b>	<b>4,642</b>	<b>6,936</b>	<b>4,207</b>	<b>5,448</b>	<b>3,296</b>	<b>(2,144)</b>	<b>28,945</b>	<b>4,466</b>	<b>(35,897)</b>	
<b>Cumm. Net Payable / (Receivable)</b>	<b>20,900</b>	<b>26,405</b>	<b>26,294</b>	<b>41,238</b>	<b>46,880</b>	<b>52,816</b>	<b>57,023</b>	<b>62,470</b>	<b>65,766</b>	<b>63,622</b>	<b>92,567</b>	<b>97,032</b>	<b>61,136</b>	<b>61,136</b>
<b>DIVIDEND &amp; TAXES PAID :</b>														
Dividend 2020			(5,000)	(5,000)	(5,000)	(5,900)								(20,900)
Interim Dividend 2021							(5,000)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)		(22,500)
Staatsolie Income Tax (Signing Bonus )											(12,782)			(12,782)
Fuel Taxes GOw2		(2,664)		(1,853)	(1,224)									(5,741)
<b>Total PAID p/m</b>	-	(2,664)	(5,000)	(6,853)	(6,224)	(5,900)	(5,000)	(3,500)	(3,500)	(3,500)	(16,282)	(3,500)	-	(61,923)
<b>Cumm. Payments</b>	-	<b>(2,664)</b>	<b>(7,664)</b>	<b>(14,517)</b>	<b>(20,741)</b>	<b>(26,641)</b>	<b>(31,641)</b>	<b>(35,141)</b>	<b>(38,641)</b>	<b>(42,141)</b>	<b>(58,423)</b>	<b>(61,923)</b>	<b>(61,923)</b>	<b>(61,923)</b>
Payroll Tax not used for settlement		(1,725)	(1,290)	(1,474)	(1,933)	(1,321)	(3,490)	(2,056)	(2,258)	(1,422)	(2,114)	(1,353)	(3,334)	(23,770)
<b>To Pay / (Settle)</b>		<b>23,741</b>	<b>18,631</b>	<b>26,722</b>	<b>26,139</b>	<b>26,175</b>	<b>25,382</b>	<b>27,330</b>	<b>27,126</b>	<b>21,481</b>	<b>34,143</b>	<b>35,109</b>	<b>(787)</b>	<b>(787)</b>

CONFIRMED BY MINISTER OF FINANCE & PLANNING



DATE: 20/11/22

To receive/settle with GoS as per 31 Dec 2021 (x 1,000 US\$): **(787)**

Annex 9: Text of the opinion given by the Supreme Audit Office on the government templates



**REKENKAMER VAN SURINAME**  
Supreme Audit Institution of Suriname

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Ons kenmerk  
Our reference

No.

Bijlage(n):  
Enclosure(s)  
Onderwerp:  
Subject

Paramaribo June 12<sup>th</sup>, 2025

**Disclaimer of Opinion by the Supreme Audit Institution of Suriname**

Issued in Accordance with INTOSAI Standards and EITI Standard 2019 Requirements 4.9 and 6.5

Title:

Independent Statement on the Reliability of Government Revenue Data for the Extractive Sector – Fiscal Years 2021 and 2022

Issued by:

Rekenkamer van Suriname (Supreme Audit Institution of Suriname)

Applicable Standards:

This audit statement has been prepared in accordance with the International Standards of Supreme Audit Institutions (ISSAIs), specifically ISSAI 100 (Fundamental Principles of Public Sector Auditing), ISSAI 400 (Compliance Audit), and ISSAI 3000 (Performance Audit), in line with our mandate under the Extractive Industries Transparency Initiative (EITI Standard 2019).

**1. Mandate and Objective**

As the Supreme Audit Institution of Suriname, we conducted a compliance audit to assess the reliability and completeness of government-reported revenues from the extractive sector, as disclosed under the Extractive Industries Transparency Initiative (EITI) for the financial years ended 31 December 2021 and 31 December 2022.

The objective of this audit was to determine whether the extractive revenue data reported by the Suriname Revenue Authority (Belastingdienst), the Ministry of Finance and Planning, and the Ministry of Natural Resources meets the expectations of transparency, accountability, and public financial integrity, as defined under the EITI Standard 2019, specifically Requirement 4.9 (Data quality and assurance) and Requirement 6.5 (Documentation of audit and assurance procedures).

1

## 2. Scope and Limitations

In carrying out our audit, we requested access to supporting documentation, revenue records, reconciliation reports, and internal systems related to government income from extractive companies for the years in scope.

Despite formal engagement and repeated follow-ups, we encountered material limitations due to the following:

The Suriname Revenue Authority failed to provide verifiable audit trails to substantiate reported tax and royalty revenues, and its records lacked traceable links to EITI submissions;

The Ministry of Finance and Planning submitted incomplete, inconsistent, and unaudited figures, with no underlying documentation to validate EITI disclosures;

The Ministry of Natural Resources did not produce contract-level documentation, confirmations of production royalties, or validated license fee information.

These pervasive shortcomings restricted the scope of our audit and prevented us from applying core ISSAI audit procedures needed to evaluate the accuracy, completeness, and reliability of the reported figures.

## 3. Disclaimer of Opinion

Due to the scope limitations detailed above, we were unable to obtain sufficient and appropriate audit evidence to form a basis for any form of assurance. Accordingly, we do not express an opinion on whether the extractive sector revenue data disclosed by the Government of Suriname for the fiscal years 2021 and 2022 is reliable, complete, or free of material misstatement.

The nature and extent of the deficiencies are such that we could not determine whether any adjustments might have been necessary. In accordance with ISSAI 100, paragraph 41, and consistent with our constitutional role, we are obliged to disclaim an opinion under these conditions.

## 4. Purpose of this Statement

This independent statement is issued to fulfill the assurance expectations set by the EITI Standard 2019, in particular:

Requirement 4.9: That EITI data disclosed by government agencies should be subjected to credible, independent verification or assurance measures;

Requirement 6.5: That the audit and assurance procedures used to support the data should be transparently documented.

We urge the Surinamese authorities to strengthen their data management, internal auditability, and public financial control systems to ensure that future EITI disclosures are credible and in line with both international audit standards and the principles of the EITI.

Signed,



Mr. drs S. Bhoendie  
(President of Rekenkamer van Suriname/Supreme Audit Institution of Suriname)

## Annex 10: Statement from the SHMR Board

### Narrative SHMR Reference EITI Reports fiscal years 2021 and 2022

SHMR participated in the 2016 and 2017 Suriname EITI reports through a collective of 17 of its member companies. It was the intention of the SHMR Board to also participate in the reporting for fiscal years 2018, 2019 and 2020. However, the companies were not motivated and the Board thought it poor to participate with only a few companies.

For the 2021 and 2022 reporting again there was non-response from the member companies, although the Board informed them in due time and presented them, through mail, the BDO templates for companies.

Finally, there are 5(five) companies, to collectively present data for the 2021 and 2022 EITI reporting years. However, payments(e.g. royalty & rent for mining area) are presented collectively, while other information, such as company profile and Beneficial Ownership is presented by the individual company.

The SHMR Board fully supports the EITI standards and agrees to promote these standards in general but in particular with its member companies, in order to have more companies be willing and transparent about their data. The Board is working towards awareness with the companies; the 2023-2024 reporting will have a higher number of companies participating.

The SHMR Board must state, that demotivation and dis-interest from companies stem from 3(three) major facts:

#### ***a. Inactive Focal Point***

The Geological Mining Service (GMD) for at least the last 20 years has been gradually losing its ability to function as a focal point on behalf of the Ministry of Natural Resources.

l when it comes to the process involving the application and granting/denying of a request of a mining right. The GMD receives the application and relevant documents and provides the applicant with a GMD number as proof of the application. After this moment, there is no communication from the GMD as to the status of the application. Applicants make phone calls to or visit the GMD in person, only to be informed that the application is still in process.

l the GMD tended to communicate information relevant to holders of a mining right; to date, holders of a mining receive and/or gather information mostly from the press. For example increase of the royalty percentage.

l Quarterly and annual reports must be presented to MONR, through the GMD. The processing of the data in the reports is not done. There is no database on the companies, gathering payments made, production of gold, etc.

#### ***b. No security of tenure.***

The application of and/or the renewal(extension) of a mining right is ruled by the Mining Decree, 1986, no 28. Based on the legal framework, the granting of a mining right is to the discretion of the Minister of Natural Resources.

The mining decree 1986, does not limit the Minister as to completion of an application, i.e. to provide the applicant with a written answer as to the application.

There are cases known, where applicants, despite their telephone and written communications to enquire about the status of their application, have never received a written decision from the Minister or his delegate. When the application concerns the extension of a mining right, companies get frustrated, especially when considerable investments have already been made. Even worse for a company is a situation involving an investment partner, who tends to discontinue investments, until there is security of tenure.

If GMD calls an applicant, it is to inform on the granting of a mining right. If the mining is not granted, an applicant will not receive a letter informing on the denial of the application.

In 2020 and 2021, the SHMR Board has written letters to the Minister of Natural Resources and has even sought intervention from the President of the Republic of Suriname to come to a solution for this security of tenure problem. To date circumstances have not changed, while it is known to SHMR that companies have resorted to law suits against MONR.

### ***c. Withholding of Royalty; No transparency***

Art. 65 , mining decree 1986 no. 28, denotes the obligation of holders of the right to exploitation of gold, the right to small-scale mining and the right to quarrying of building materials to the payment of a royalty percentage.

The companies, as a result of lack of a transparent administrative system, have no proof that they comply with their royalty payment obligation. Produced gold, since 2000, is being sold to gold buying companies, who withhold the royalty percentage from the value of the gold being sold. The seller of gold receives a kind of receipt from the gold buying shop, only indicating the amount to be received by the selling company. The selling company can derive from the received amount, that based on the LME-price and the weight, that percentage was deducted from the purchase value. The percentage is always higher than the royalty percentage. It is unknown to the companies what is the basis of the percentage being withheld.

In 2021, on monthly average from one company 11.89% was withheld, whereby it is assumed that 4.5% is for payment of royalty by the company.

In 2022, on monthly average from one company 7.56% was withheld by the gold buying shop, whereby it is assumed that 4.5% is for payment of royalty by the company.

Each gold buying shop may withhold a different percentage.

The Annual Accountant Reports 2021 and 2022 from companies, do not include the payment of royalty because this cannot be accounted for by the company with a receipt. Some companies do include the 4.5% in their annual accountancy reports as royalties paid for selling their gold.

SHMR has been struggling to solve this non transparency in royalty withholding by the gold buying shops for years now. Meetings with MONR, MOFP and the Central Bank of Suriname, have to date not led to a transparent administrative procedure.

### ***d. Informal Small-scale Mining and Criminality***

Informal small-scale gold mining is a big challenge to holders of a mining right, because it may involve a large number of informal gold miners in the area of the holder of a mining right. Informal gold miners in some cases outgrow the number of employees of the company.

Criminality rates have gone way up these last years, while the existence of large groups of informal small-scale miners may add to higher rates of criminality. “Gold, knows no friends, only enemies”!

Insufficient government funds prevent the structural attack of the criminality problem in the gold fields to solve the issue of informal small-scale mining. The Minister of Natural Resources has indicated that it is the government's goal to legalize the informal small-scale gold sector. State Order 'SB. 2021 no. 151 of October 28, 2021 was issued for 3(three) years in order to make an inventory on the number of informal gold miners and the equipment and materials they use. SHMR in the early stage of the state order, was involved during two discussions on the implementation of subject order. However, lack of sufficient funds, resulted in non-implementation of state order no 151 of October 28, 2021.

SHMR is of the opinion that the companies were not adequately and effectively deemed a primary partner to the success of the implementation of this state order.

#### ***e. Community engagement and FPIC***

FPIC (free prior and informed consent) is a key word in the extractive sector. However, companies are not informed by MONR on the rules and regulations for FPIC in Suriname. In 2021 and 2022, applicants have been requested to obtain the approval of the local community in writing, before their mining right could be considered. Applicants do want to comply with this condition, but it is in a lot of cases unknown who the local community is compared to the geographical location of the applicants' future mining area. MONR must elaborate, on standards of a 'Local Community'. Is a village, some 30(thirty) km from a mining area, a local community?

The application of FPIC should be unprecedented but clearly defined. If not so, this will cause unnecessary disturbance in the relationship between companies and local communities.

SHMR agrees to be part of FPIC promotion and awareness.

## **Annex 11: Narrative efforts en letter to director Grassalco**

### **NARRATIVE**

To : The Independent Administrator BDO Assurance N.V.

Regarding: Efforts made by the MSG and the EITI Suriname National Secretariat to promote and aide in the national reporting process

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As part of its ongoing commitment to transparency and accountability in the extractive industries, the Multi-Stakeholder Group (MSG) undertook a series of strategic initiatives to sensitize and engage reporting entities, particularly those newly introduced to the EITI process. These efforts were essential in securing the accurate and timely submission of data required for the preparation of Suriname's EITI 2021-2022 Report.

### **Engagement with the Geological Mining Department (GMD)**

In collaboration with the Geological Mining Department (GMD), the National Secretariat collected key production data relevant to the reporting period. This involved reviewing both quarterly and annual reports submitted by license holders. The Secretariat extracted and processed this information into structured Excel spreadsheets to ensure data consistency and facilitate efficient analysis.

### **Stakeholder Engagement Sessions**

To build awareness and promote understanding of the EITI process, the MSG organized targeted engagement sessions with several key institutions, including the Central Bank of Suriname, Small Scale Gold sector regulation (OKGS), and the Chamber of Commerce and Industry. A tailored PowerPoint presentation was developed to explain the objectives of EITI, outline the specific data requirements, and highlight the importance of high-quality reporting in promoting national transparency. These sessions also provided a platform to clarify expectations and strengthen institutional collaboration.

### **Outreach to Gold Exporters**

In parallel, the MSG previously engaged with BDO to facilitate early outreach to gold exporters. The objective was to ensure that exporters were informed of their reporting obligations and prepared to contribute relevant data in a timely and consistent manner.

Through these coordinated efforts, the MSG has demonstrated proactive leadership in promoting transparency and strengthening cooperation among reporting entities. These activities underscore Suriname's continued commitment to the principles of the EITI and its broader goals of good governance and responsible resource management.

### **Engagement with Oil and Gas Companies**

As part of its broader stakeholder engagement strategy, the MSG conducted outreach to oil and gas companies operating in Suriname. This engagement yielded a positive response from Chevron, which expressed its willingness and readiness to sign a Memorandum of Understanding (MOU) in support of the EITI process. Following this development, the Minister of Natural Resources instructed the Ministry's Legal Department to review the matter and provide formal advice.

To support this process, the EITI Suriname Secretariat shared the 2023 EITI Standard and responded to various inquiries related to EITI requirements and expectations. This engagement remains ongoing, with the objective of finalizing the process through the Minister's formal signing of the MOU in the near future.

## Engagement with the State Mining Company Grassalco

The issue of Grassalco's non-submission of required data has been a recurring topic of discussion within the MSG. On multiple occasions, the MSG has undertaken efforts to promote understanding and encourage cooperation from Grassalco in fulfilling its EITI reporting obligations. These efforts have included meetings with representatives of Grassalco, as well as direct engagement with officials from the Ministry of Natural Resources and His Excellency David Abia MOFP, Minister of Natural Resources and Champion of the EITI process in Suriname.

To formalize these efforts, the MSG prepared and sent an official letter to the President-Director of Grassalco, outlining the importance of the company's participation in EITI reporting. The Minister of Natural Resources was also copied in the correspondence. As of this writing, the MSG has not received an official response from Grassalco.

Recognizing the critical role of national companies in promoting transparency and good governance within the extractive sector, the MSG deemed it essential to take further steps by also sharing an identical copy of the letter with the Independent Administrator. These actions reaffirm the MSG's commitment to upholding the standards of the EITI and ensuring comprehensive participation from all relevant entities.

EITI Suriname

EITISR / 10.06 /2025

Betreft: dringend verzoek tot vrijgave van reeds verzamelde gegevens van Grassalco t.b.v. het 2021-2022 EITI rapport

Aan: De President - Directeur van N.V. Grassalco,  
De heer Wesley Rozenhout PhD  
Alhier

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Paramaribo, 11 juni 2025

Geachte Directeur,

De Multi-Stakeholdersgroup (MSG) die de taak heeft de implementatie van de Extractive Industries Transparency Initiative (EITI) in Suriname te monitoren, nadert u hierbij met het volgende:

Suriname zit thans in een fase om het EITI-rapport 2021-2022 te finaliseren en daarna te publiceren. Als mijnbouwbedrijf, behoort Grassalco tot een belangrijke entiteit die data moet aandragen ten behoeve van het Suriname EITI-rapport..

Wij zijn verheugd te vernemen van uw vertegenwoordiging in de MSG en dat intern de nodige inspanningen zijn gepleegd om te voldoen aan deze verplichting. Voor zover wij begrijpen, kunnen deze gegevens worden vrijgegeven zodra daarvoor goedkeuring is verleend door de bevoegde autoriteit binnen uw bedrijf.

Reden waarom middels deze brief het dringend verzoek aan u wordt gedaan om de vrijgave van gegevens, die reeds door uw organisatie zijn verzameld.

Wij willen u erop wijzen dat de deadline voor het indienen van deze gegevens inmiddels is verstreken, en dat verdere vertraging aanzienlijke gevolgen kan hebben voor de score van Suriname bij EITI met betrekking tot het aspect "Transparantie". Het EITI-rapport wordt door investeerders als een belangrijk instrument gebruikt voor investeringen in de extractieve sector in Suriname.

Met de verwachte ontwikkelingen in de extractieve sector, waarbij er sprake is van buitenlandse investeringen kunnen wij ons als land niet permitteren dat een belangrijk staatsbedrijf niet voldoet aan haar rapportage verplichting. Ter uwe informatie hebben alle grote private bedrijven, waaronder multinationals en Staatsolie, reeds voldaan aan het aandragen van data.

**Annex 12: Social, environmental, infrastructure & barter arrangement expenditures in datatemplates**

## Fiscal year 2021

Suriname Extractive Industries Transparency Initiative SEITI 2021 Fiscal Year		SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES		Template 6/comp	Template 6	Suriname Aluminum Company
Legal name of entity payments made on behalf of		Suriname Aluminum Company				
Tax or other company identification number: TIN/CIN		9912				
Expenditures made during the period		January 1-december 31, 2021				

### Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE												Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION		
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Receipt number #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	In-kind (delivery price)					
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			

### Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE												Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION		
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	In-kind (delivery price)					

### OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements												Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION		
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	In-kind (delivery price)					



Suriname Extractive Industries Transparency Initiative SEITI

2021 Fiscal Year **SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURE** *Template 6/comp*

*Template 6* Kosmos Energy Suriname, a Limited Company organized under the laws of Cayman Islands

Legal name of entity payments made on behalf of **Kosmos Energy Suriname, a Limited Company organized under the laws of Cayman Islands**

Tax or other company identification number: TIN/CIN **Its Cayman Islands Registration Number is WT-256363**

Expenditures made during the period **January 1-december 31, 2021**

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION						
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Receipt number #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1.000	SRD *1.000				In-kind (delivery price)					
NIL																												

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION						
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1.000	SRD *1.000				In-kind (delivery price)					
NIL																												

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION						
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1.000	SRD *1.000				In-kind (delivery price)					
NIL																												



Suriname Extractive Industries Transparency Initiative SEITI

2021 Fiscal Year Template 6 Newmont Suriname, LLC

Legal name of entity: **Newmont Suriname, LLC**  
 Tax or other company identification number: **3000004865**  
 Expenditures made during the reporting period: **January 1-december 31, 2021**

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION		INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE							Amount/value payment in-kind		Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Location	Voluntary or Mandatory	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	USD *1,000	SRD *1,000		
Gold	Merian	Voluntary	3002311761	March	22-Mar-21	SRD	D58	NA	319		Christmas Hampers Granman 2020 including rate corrections	
Gold	Merian	Voluntary	NOI	January	19-Jan-21	SRD	D58	NA	9	120	F&B for Christmas with schools 2020 TCR	
Gold	Merian	Voluntary	3002387333	Augustus	5-Aug-21	USD	D58	NA	7,700	161,847	Educational Road show: Schoolpackages to 5 schools in the area	
Gold	Merian	Voluntary	3002387333	Augustus	31-Aug-21	USD	D58	NA	366	7,781	Educational Road show: Fuel for boat transport	
Gold	Merian	Voluntary	N/A	October	31-Oct-21	USD	D58	NA	74	1,595	Educational Road show: Fuel for boat transportation to Loka Loka School	
Gold	Merian	Voluntary	N/A	October	26-Oct-21	SRD	D58	NA	93	1,971	Educational Road show: Nautilus for boat transportation to Loka Loka School	
Gold	Merian	Voluntary	N/A	November	30-Nov-21	USD	D58	NA	16	333	Educational Road show: Fuel for boat transportation to Loka Loka School	
Gold	Merian	Voluntary	3002436987	December	14-Dec-21	USD	D58	NA	2,291	49,265	Christmas 2021: Packages for 5 schools	
Gold	Merian	Voluntary	3002437296	December	28-Dec-21	USD	D58	NA	5,926	126,282	Christmas 2021: Packages for Pamaka communities	
Gold	Merian	Voluntary	3002437299	December	20-Dec-21	USD	D58	NA	327	7,024	Christmas 2021: Packagefor Granman Kawina B Pamaka	
Gold	Merian	Voluntary	3002437300	December	28-Dec-21	USD	D58	NA	1,563	33,249	Christmas 2021: Packagefor TCR and Merian Communities	
Gold	Merian	Voluntary	N/A	December	31-Dec-21	USD	D58	NA	270	5,613	Christmas 2021: Bus Transportation school packages	
Gold	Merian	Voluntary	N/A	December	31-Dec-21	USD	D58	NA	628	13,052	Christmas 2021: Fuel and Nautilus boat transportation	
Gold	Merian	Voluntary	3002344105	March	20-Mar-21	USD	D58	NA	706	9,991	World Water Day 2021: Educational presentation and sanitizer items for handwashing to 5 schools in the area	Schoolsupplies and pocket handsoap, Gallon Handsoap and Handsantizer for the schools
Gold	Merian	Voluntary	N/A	March	31-Mar-21	USD	D58	NA	1,309	18,128	World Water Day 2021: 4 Nautilus and fuel for boat transportation, Bus Transportation and lunch from Fingerfood Art team	
Gold	Merian	Voluntary	N/A	April	30-Apr-21	USD	D58	NA	95	1,343	World Water Day 2021: Fuel for boat transportation Ampoma for items	
Gold	Merian	Voluntary	3002382277	August	6-Aug-21	SRD	D58	NA	28	600	World Water Day 2021: 1 overnight stay for 2 Artycul PK @lwamar	
Gold	Merian	Voluntary	N/A	May	11-May-21	SRD	D58	NA	81	1,140	World Water Day 2021: F&B for Art Team @PK	
Gold	Merian	Voluntary	3002344105	September	6-Sep-21	USD	D58	NA	51,039	1,091,908	Flooding Food Packages 2021	475 packages to PMK communities incl rate correction in October, Boat Transportation for distribution, fuel for boat transportation
Gold	Merian	Voluntary	N/A	November	30-Nov-21	USD	D58	NA	371	7,954	Flooding Food Packages 2021	Fuel for package distribution
Gold	Merian	Voluntary	N/A	October	6-Oct-21	SRD	D58	NA	569	12,203	Flooding Food Packages 2021	SR Boatman Fee -
Gold	Merian	Voluntary	N/A	August	31-Aug-21	USD	D58	NA	816	17,356	Flooding Food Packages 2021	Fuel for package distribution and transport for distribution packages and nautilus
Gold	Merian	Voluntary	N/A	July	31-Jul-21	USD	D58	NA	1,182	25,100	Flooding Food Packages 2021	Fuel for package distribution and transport for distribution packages
Gold	Merian	Voluntary	N/A	July	22-Jul-21	SRD	D58	NA	258	3,641	Flooding Food Packages 2021	Nautilus for distribution
Gold	Merian	Voluntary	N/A	August	21-Aug-21	SRD	D58	NA	95	1,973	Flooding Food Packages 2021	Nautilus for distribution
Gold	Merian	Voluntary	3002382804	August	31-Aug-21	USD	D58	NA	3,850	81,741	Flooding Food Packages 2021	Transport of packages by Haukes
Gold	Merian	Voluntary	3002418270, N/A	December	31-Dec-21	USD	D58	NA	2,987	62,103	Matress Donation Project	Transportation by Haukes from site to Bethel and fuel for boat transportation
Gold	Merian	Voluntary	N/A	October	10/1 - 10/4 - 10/7	SRD	D58	NA	272	5,742	Matress Donation Project	Nautilus for distribution
Gold	Merian	Voluntary	N/A	December	12-Dec-21	SRD	D58	NA	429	8,964	Matress Donation Project	PPE (speculates, N95 Masks B gloves) and 18 Nautilus for Distribution
Gold	Merian	Voluntary	N/A	Oct, Dec	31-Oct-21	USD	D58	NA	1,367	29,390	Matress Donation Project	Fuel for boat transportation
Gold	Merian	Voluntary	N/A	December	31-Dec-21	USD	D58	NA	2,350	48,857	Matress Donation Project	Bus Transportation
Gold	Merian	Voluntary	3002418270	October	28-Oct-21	USD	D58	NA	1,700	36,559	Matress Donation Project	Transportation by Haukes from site to Bethel
Gold	Merian	Voluntary	3002440625	December	21-Dec-21	SRD	D58	NA	1,855	39,900	Kawina Textile Training	10 Singer Sewing Machines
Gold	Merian	Voluntary	3002280487	January	21-Jan-21	SRD	D58	NA	1771	-	Excavator Operator Training	Trainings Retake for 2 and rate correction
Gold	Merian	Voluntary	3002402287	September	8-Sep-21	USD	D58	NA	23,568	497,215	Excavator Operator Training	Payment Contractor SRUMAC: INV- 017626 /9.3.2021 incl rate correction
Gold	Merian	Voluntary	N/A	September	30-Sep-22	USD	D58	NA	600	12,821	Excavator Operator Training	Bus Transportation Pamaka
Gold	Merian	Voluntary	N/A	November	7-Nov-21	USD	D58	NA	31	657	Excavator Operator Training	4 Bottles Nautilus for boat transportation PMK
Gold	Merian	Voluntary	NOI	November	16-Nov-21	SRD	D58	NA	1,728	37,000	Excavator Operator Training	Bus Transportation TCR participants
Gold	Merian	Voluntary	3002402287	December	13-Dec-21	USD	D58	NA	15,712	337,892	Excavator Operator Training	Payment Contractor SRUMAC: INV-027237 / 13.13.21. final payment
Gold	Merian	Voluntary	NOI	January	4-Jan-21	SRD	D58	NA	213	3,000	Excavator Operator Training	Bus Transportation TCR participants by Mall Transportbedrijf
Gold	Merian	Voluntary	3002103386	January	7-Jan-21	USD	D58	NA	2,772	39,100	Homework Support Project	Final Payment to Contractor Okanisie Pikien
Gold	Merian	Voluntary	NOI	January	4-Jan-21	SRD	D58	NA	1,684	23,750	Advanced Textile Training TCR	Bus Transportation TCR participants by Mall Transportbedrijf
Gold	Merian	Voluntary	3002291569	February	28-Jan-21	SRD	D58	NA	10	-	Advanced Textile Training TCR	Rate correction SAO (Stichting Arbeidsmobilisatie en Ontwikkeling)
Gold	Merian	Voluntary	3002388956	August	19-Aug-21	SRD	D58	NA	565	12,000	Monitoring Newmont Suriname Uniform Shirt Patches - TCR	First Payment to Contractor: SAO
Gold	Merian	Voluntary	3002388956	November	27-Nov-21	SRD	D58	NA	560	12,000	Monitoring Newmont Suriname Uniform Shirt Patches - TCR	Final Payment to Contractor: SAO
Gold	Merian	Voluntary	NOI	August	30-Aug-21	SRD	D58	NA	431	9,167	Monitoring Newmont Suriname Uniform Shirt Patches - TCR	Bus Transport for Participants
Gold	Merian	Voluntary	NOI	September	29-Sep-21	SRD	D58	NA	191	4,070	Monitoring Newmont Suriname Uniform Shirt Patches - TCR	F&B for SAO Trainer
Gold	Merian	Voluntary	NOI	September	10-Sep-21	SRD	D58	NA	188	4,000	Monitoring Newmont Suriname Uniform Shirt Patches - TCR	Accommodation SAO Trainer
Gold	Merian	Voluntary	NOI	October	18-Oct-21	SRD	D58	NA	21	440	Monitoring Newmont Suriname Uniform Shirt Patches - TCR	R&B for Distribution of patches
Gold	Merian	Voluntary	3002310961	February	26-Feb-21	USD	D58	NA	38	540	Seat Cover Project - Pamaka	Restock fee Sewingkits
Gold	Merian	Voluntary	N/A	July	31-Jul-21	USD	D58	NA	154	3,268	Seat Cover Project - Pamaka	Gasoline for Boat transportation trainer
Gold	Merian	Voluntary	N/A	August	31-Aug-21	USD	D58	NA	568	12,094	Seat Cover Project - Pamaka	Gasoline for Boat transportation trainer
Gold	Merian	Voluntary	3002388959	August	19-Aug-21	SRD	D58	NA	1,841	39,095	Seat Cover Project - Pamaka	First Payment to Contractor: SAO



Gold	Merian	Voluntary	N/A	September	30-Sep-21	USD	DSB	NA	973	20,790	Seat Cover Project - Pamaka	Gasoline for Boat transportation trainer and Diesel for generator training (\$222.40)
Gold	Merian	Voluntary	N/A	September	30-Sep-21	USD	DSB	NA	540	11,538	Seat Cover Project - Pamaka	Bus Transport Trainer Mini Vans
Gold	Merian	Voluntary	N/A	October	10/31 - 10/7 - 10/	USD	DSB	NA	690	14,759	Seat Cover Project - Pamaka	Gasoline and 26 Nautlius for Boat transportation trainer
Gold	Merian	Voluntary	N/A	October	31-Oct-21	USD	DSB	NA	181	3,888	Seat Cover Project - Pamaka	Diesel for Generator
Gold	Merian	Voluntary	3002388959	November	28-Nov-21	SRD	DSB	NA	1,826	39,095	Seat Cover Project - Pamaka	2nd Payment to Contractor: SAO
Gold	Merian	Voluntary	3002388959	December	12-Dec-21	SRD	DSB	NA	2,072	44,550	Seat Cover Project - Pamaka	Final Payment to Contractor: SAO for additional service
Gold	Merian	Voluntary	NOI	December	29-Dec-21	SRD	DSB	NA	189	4,025	Seat Cover Project - Pamaka	Boat transport services for Transportation trainer
Gold	Merian	Voluntary	N/A	December	31-Dec-21	USD	DSB	NA	168	3,488	Seat Cover Project - Pamaka	9 Nautlius And Gasoline for Boat transportation trainer
Gold	Merian	Voluntary	NOI	October	6-Oct-21	SRD	DSB	NA	857	18,400	Seat Cover Project - Pamaka	Boat Transportation for trainer - fee boatman
Gold	Merian	Voluntary	3002331570	February	15-Feb-21	SRD	DSB	NA	7,403	104,703	Agriculture Project TCR	Additional work Patamacca Hydroponics TCR - B4 Including Hybrid hydroponics project Pt 2 TCR: Consultant fee
Gold	Merian	Voluntary	3002286833	February	1-Feb-21	SRD	DSB	NA	(8,040)	(113,398)	Agriculture Project TCR	Estimated accrual reversed
Gold	Merian	Voluntary	3002419196	October	8-Oct-21	SRD	DSB	NA	41,560	888,024	Agriculture Project TCR	Hydroponics 3 TCR Communities
Gold	Merian	Voluntary	N/A	October	31-Oct-21	USD	DSB	NA	990	21,290	Agriculture Project TCR	F&B for training event
Gold	Merian	Voluntary	3002393921	September	8-Sep-21	USD	DSB	NA	2,518	53,285	Agriculture Project TCR	EOI hybrid hydroponics 2021
Gold	Merian	Voluntary	NOI	October	18-Oct-21	SRD	DSB	NA	89	1,910	Agriculture Project TCR	F&B for field visit with consultant
Gold	Merian	Voluntary	NOI	March	3/16 - 3/31	SRD	DSB	NA	671	9,487	Participatory Monitoring Committee	Bus transportation for PMC Q1 Site visit and Inconvenience compensation fee for Kawina PMC members who participated
Gold	Merian	Voluntary	NOI	July	7-Jun-21	SRD	DSB	NA	35	500	Participatory Monitoring Committee	PMC Kawina Fee - Q2
Gold	Merian	Voluntary	NOI	August	10-Aug-21	SRD	DSB	NA	24	500	Participatory Monitoring Committee	PMC Kawina Fee - Q3
Gold	Merian	Voluntary	NOI	April	30-Apr-21	SRD	DSB	NA	263	3,722	Kawina community meeting	Kawina - f&B for community meetings on April 11
Gold	Merian	Voluntary	NOI	August	3-Aug-21	SRD	DSB	NA	209	44,126	Kawina community meeting	F&B for community meeting 25 July
Gold	Merian	Voluntary	NOI	October	26-Oct-21	SRD	DSB	NA	165	3,535	Project CURE Containers	F&B for unloading of containers 1 + 2
Gold	Merian	Voluntary	NOI	October	7-Oct-21	SRD	DSB	NA	199	4,234	Community Closure Workshops	F&B for Community Closure workshops: FingerFood
Gold	Merian	Voluntary	N/A	October	31-Oct-21	USD	DSB	NA	119	2,559	Community Closure Workshops	F&B for Community Closure workshops: Kitchen Reclass
Gold	Merian	Voluntary	N/A	November	30-Nov-21	USD	DSB	NA	91	1,947	Community Closure Workshops	Drinks for community closure workshops
Gold	Merian	Voluntary	NOI	October	7-Oct-21	SRD	DSB	NA	63	1,245	KOC meeting	F&B for KOC meeting Oct 8
Gold	Merian	Voluntary	NOI	December	13-Dec-21	SRD	DSB	NA	240	5,162	Kawina year end	Kawina year end Snacks and drinks
Gold	Merian	Voluntary	NOI	December	16-Dec-21	SRD	DSB	NA	137	2,950	Kawina Community Year end meeting	Kawina - f&B for year end community meetings on Dec 19
Gold	Merian	Voluntary	NOI	May	17-May-21	SRD	DSB	NA	18	260	Kawina community meeting	Radio Broadcating for Community meeting: Koyeba
Gold	Merian	Voluntary	NOI	August	3-Aug-21	SRD	DSB	NA	39	822	Kawina community meeting	Venue rental : STICHTING BUURTWERK LATOUR STIBULA
Gold	Merian	Voluntary	3002314601	January	4-Jan-21	SRD	DSB	NA	4,940	69,265	Christmas packages Pamaka 2020	for 9 communities incl rate correction
Gold	Merian	Voluntary	3002437300	December	28-Dec-21	SRD	DSB	NA	1,563	33,250	Christmas Packages for TCR and Adosian 2021	For key stakeholders
Gold	Merian	Voluntary	3002442104	December	14-Dec-21	SRD	DSB	NA	1,201	25,818	Cultural Support	SR Cultural support Stock
Gold	Merian	Voluntary	N/A	December	31-Dec-21	USD	DSB	NA	4	85	Snacks for community event	Kitchen reclass
Gold	Merian	Voluntary	3002414181, 3002414	December	24-Dec-21	EUR	DSB	NA	595,275		Covid Donation AZP	COVID: Various consumables with estimated freight
Gold	Merian	Voluntary	3002269151	December	24-Dec-21	EUR	DSB	NA	761		Covid Donation AZP	COVID: Various PCR test consumbles
Gold	Merian	Voluntary	3002326592	March	31-Mar-21	USD	DSB	NA	17,259		3616 Reusable Masks /1812 Sanitizer Spray Bottles	COVID: Communities Exploration Areas
Gold	Merian	Voluntary	3002311681	September	30-Sep-21	USD	DSB	NA	107,500		Ambulance MZ	COVID: MZ
Gold	Merian	Voluntary	3002367997	September	30-Sep-21	USD	DSB	NA	44,381		vaccine refrigerators 2 BOG	COVID: BOG
Gold	Merian	Voluntary	3002407315, NOI	October	31-Oct-21	USD	DSB	NA	9,228		Rubbing Alcohol, 75 gallons/ Water 450 trays/ Face masks 200 boxes/ Disposable aprons 5 boxes/ Gloves 16	COVID:KPS
Gold	Merian	Voluntary	3002416180, NOI	October	31-Oct-21	USD	DSB	NA	11,290		"3 laptops/ 3 Wifi boxes/ Oxt meters/ 6 blood pressure meters/ 1stt disbursement "	COVID: MZ
Gold	Merian	Voluntary	3002413848, NOI	October	31-Oct-21	USD	DSB	NA	12,311		Medicine refrigerator (1)/ Washing machine (2)/ Washing rack/ Cordless phones / Mobile phones (1)/ Pillow	COVID:SVZ
Gold	Merian	Voluntary	NOI	December	24-Dec-21	USD	DSB	NA	10,149		Oxygen cylinder - regulators (15)	COVID: MZ
									1,011,290	4,287,552		

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION		INSACTION ENVIRONMENTAL EXPENDITURE							Amount/value payment in-kind			
Commodity: oil or mining-type	Location	Voluntary or Mandatory	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	USD *1,000	SRD *1,000	Details	COMMENTS/EXPLANATION
Gold	Merian	Voluntary										

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION		TION INFRASTRUCTURE / Barter Arrangements							Amount/value payment in-kind			
Commodity: oil or mining-type	Location	Voluntary or Mandatory	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	USD *1,000	SRD *1,000	Details	COMMENTS/EXPLANATION
Gold	Merian	Voluntary	3002442993	December	14-Dec-21	USD	DSB	N/A	20,340	437,419	TCR Road Maintenance	Maintenance of roads leading to TCR Villages including placing of grvale around the storyboards
			3002437139	December	31-Dec-21	USD	DSB	N/A	38,491	800,223	Road Maintenance Akeojoetoe Kondre/ Abadoo	Submitted Accruals
			N/A	July	31-Jul-21	USD	DSB	N/A	42,365	899,462	Road Maintenance KM 58 - Snesie	RCLS - SEMC, ROAD MAINT LT ROAD JUNE - 2107 - ALL   33219.76L-FUEL USE LT ROAD KM 58 SNEISIE 2106
			N/A	September	30-Sep-21	USD	DSB	N/A	31,891	681,423	Road Maintenance KM 58 - Snesie	FUEL for Road Maintenance
			3002383437	November	1-Nov-21	USD	DSB	N/A	(5,421)	(5,421)	Road Maintenance KM 58 - Snesie	UNIMAX's payment rate correction
			3002432328	November	15-Nov-21	USD	DSB	N/A	4,083	87,421	Road Maintenance KM 58 - Snesie	EQUIPMENT RENTAL - JUNE 2021
			3002433724	November	22-Nov-21	USD	DSB	N/A	64,891	3,030	Road Maintenance KM 58 - Snesie	EQUIPMENT RENTAL - JUNE 2021
			N/A	November	30-Nov-21	USD	DSB	N/A	435	9,328	Road Maintenance KM 58 - Snesie	RCLS-ROAD MTC - LT ROAD KMS8 - SK RENT EQUIP-2110
			3002423228	December	31-Dec-21	USD	DSB	N/A	376	776	Road Maintenance KM 58 - Snesie	SURNAME EARTH MOVING CONTRACTORS H rate correction
			N/A	December	31-Dec-21	USD	DSB	N/A	61,952	1,287,973	Road Maintenance KM 58 - Snesie	ACRL-2112 - 3002383437 - UNIMAX CONTRACTORS
			3002434481	November	23-Nov-21	SRD	DSB	N/A	23,401	502,169	Kawina Aula Construction	Initial Payment Contractor: Lifebuow
			3002300454, 30023004	January	13-Jan-21	SRD	DSB	N/A	9,344	132,169	Skin Tabiki Krutu Oso Renovation	Material for the renovation of the ST Krutu Oso
			3002300454, 30023005	February	1-Feb-21	SRD	DSB	N/A	8,423	119,141	Skin Tabiki Krutu Oso Renovation	Material for the renovation of the ST Krutu Oso
			3002300478, 3002305	February	2-Feb-21	SRD	DSB	N/A	15	376	Skin Tabiki Krutu Oso Renovation	Material for the renovation of the ST Krutu Oso
			3002332970	February	15-Feb-21	SRD	DSB	N/A	43	602	Skin Tabiki Krutu Oso Renovation	Material for the renovation of the ST Krutu Oso
			N/A	June	30-Jun-22	USD	DSB	N/A	97	1,946	Skin Tabiki Krutu Oso Renovation	Fuel for boat transportation of the materials needed for the Renovation ST Krutu Oso
			3002353422	July	29-Jul-21	SRD	DSB	N/A	215	4,509	Skin Tabiki Krutu Oso Renovation	Materials for the renovation of the ST Krutu Oso







Suriname Extractive Industries Transparency Initiative SEITI

2021 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURE *Template 6/comp*

*Template 6* Rosebel Gold Mines N.V.

Legal name of entity payments made on behalf of	Rosebel Gold Mines N.V.
Tax or other company identification number/TIN/CIN	37120
Expenditures made during the period	January 1-december 31, 2021

Social Expenditures:

Enter EITHER amount of USD paid and SRD

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE													value payer	Details	COMMENTS /EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Receipt number #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000			
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Scholarships			USD	N/A	N/A	N/A	N/A	N/A	118,979	Fully funded scholarship program for eligible students from Brokopondo and Pikin-Saramacca		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	HE-Training			USD	N/A	N/A	N/A	N/A	N/A	75,969	Capacity Building and skills enhancement for SSMs to improve their employability		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Radiostation			USD	N/A	N/A	N/A	N/A	N/A	4,396	Technical support to local radiostation focused on communities		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Schoolpackage			USD	N/A	N/A	N/A	N/A	N/A	19,623	Donation of school Bag with school supplies to grade 8 school children in COIs		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	COVID-19 prev			USD	N/A	N/A	N/A	N/A	N/A	8,712	Donation n of COVID-19 prevention attributes to COIs		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Mattress Don.			USD	N/A	N/A	N/A	N/A	N/A	4,586	Donation of health mattresses to vulnerable groups in the COIs		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Infrastructure			USD	N/A	N/A	N/A	N/A	N/A	8,439	Road maintenance Pikin-Saamaka		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Infrastructure			USD	N/A	N/A	N/A	N/A	N/A	11,308	Road maintenance Brokopondo		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Infrastructure			USD	N/A	N/A	N/A	N/A	N/A	2,870	Road rehabilitation Nieuw Koffiekamp		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Infrastructure			USD	N/A	N/A	N/A	N/A	N/A	4,196	Nieuw Koffiekamp Waste bin Project		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Water			USD	N/A	N/A	N/A	N/A	N/A	10,013	Training of village members of Commissarisiskondre in Water Monitoring		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Training			USD	N/A	N/A	N/A	N/A	N/A	11,601	Coverall manufacturing trajectory for women		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Agriculture			USD	N/A	N/A	N/A	N/A	N/A	67,564	Donanza Agro Packing House		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Agriculture			USD	N/A	N/A	N/A	N/A	N/A	35,821	Capacity building training for women.		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	Miscellaneous			USD	N/A	N/A	N/A	N/A	N/A	36,702	Miscellaneous donations		
Gold	N/A	N/A	N/A	Brok-Sipaliwini	N/A	Voluntary	N/A	N/A	SSM			USD	N/A	N/A	N/A	N/A	N/A	146,624	Community agreements, financial support and youth awareness projects		
																		Total	567,343		

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE													value payer	Details	COMMENTS /EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000			
Gold	NMA	N/A	N/A	Brokopondo	N/A	Mandatory	ESIA 2002											32,490	Aquatic Survey		
Gold	NMA	N/A	N/A	Brokopondo	N/A	Mandatory	ESIA 2002											694,083	Environmental Monitoring		
Gold	NMA/MONR	N/A	N/A	Brokopondo	N/A	Mandatory	ESIA 2021/2022											221,983	TSF3 Expansion Limited ESIA Permitting by ERM		
																		Total	948,156		





Legal name of entity payments made on behalf of  
 Tax or other company identification number: TIN/CIN  
 Expenditures made during the period

Staatsolie  
 Maatschappij  
 Suriname N.V.  
 15741  
 January 1-december 31, 2021

Staatsolie should report social expenditure and environmental payments made by the holding company and all its subsidiaries and the Foundation. In addition, Staatsolie may report contributions to the Foundation, but until these are paid to third parties, they do not count as social expenditure.

Social Expenditures: Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Receipt number #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000			
					Social and Environmental related donations					Jan-21								24			NIL	NIL
					Social and Environmental related donations					Feb-21								21			NIL	NIL
					Social and Environmental related donations					Mar-21								74			NIL	NIL
					Social and Environmental related donations					Apr-21								15			NIL	NIL
					Social and Environmental related donations					May-21								10			NIL	NIL
					Social and Environmental related donations					Jun-21								56			NIL	NIL
					Social and Environmental related donations					Jul-21								71			NIL	NIL
					Social and Environmental related donations					Aug-21								66			NIL	NIL
					Social and Environmental related donations					Sep-21								158			NIL	NIL
					Social and Environmental related donations					Oct-21								39			NIL	NIL
					Social and Environmental related donations					Nov-21								9			NIL	NIL
					Social and Environmental related donations					Dec-21								571			NIL	NIL
																		1,114	-	-	NIL	NIL









Suriname Extractive Industries Transparency Initiative SEITI

2022 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURE *Template 6/camp*

*Template 6* Kosmos Energy Suriname, a Limited Company organized under the laws of Cayman Islands

Legal name of entity payments made on behalf of  
 Kosmos Energy Suriname, a Limited Company organized under the laws of Cayman Islands

Tax or other company identification number/TIN/CIN  
 Expenditures made during the period  
 Its Cayman Islands Registration Number is WT-256363 January 1-december 31, 2022

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION				
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Receipt number #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000				In-kind (delivery price)			
NIL																										

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION				
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000				In-kind (delivery price)			
NIL																										

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION				
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000				In-kind (delivery price)			





Gold	Merian	Voluntary	3002541433	9-Sep-22	USD	DSB	NA		156		MINIMATT 2WAY STRETCH SUITING ICEGREY	
Gold	Merian	Voluntary	3002541433	9-Sep-22	USD	DSB	NA		34		DACRON PRINTED TC AFRICAN DESIGN	
Gold	Merian	Voluntary	3002541433	9-Sep-22	USD	DSB	NA		177		BEDSHEETING PRINTED 94INCH 20514	
Gold	Merian	Voluntary	3002541940	3-Sep-22	USD	DSB	NA		393		Singer 32 stitch machine	
Gold	Merian	Voluntary	3002545037	9-Sep-22	USD	DSB	NA		244		sewing machine singer 32 stitches	
Gold	Merian	Voluntary	3002537333	14-Sep-22	USD	DSB	NA		844		Basic sewing kits incl freight	
Gold	Merian	Voluntary	3002545037	15-Sep-22	USD	DSB	NA		260		sewing machine singer 32 stitches	
Gold	Merian	Voluntary	N/A	30-Sep-22	USD	DSB	NA		175		FUEL DON FUEL FOR GEN TEXTILE TRAINING PMK 2209	
Gold	Merian	Voluntary	3002537922	30-Oct-22	SRD	DSB	NA			90,074	Final payment	
Gold	Merian	Voluntary	3002544089	3-Oct-22	USD	DSB	NA		600		Transport bus	
Gold	Merian	Voluntary	N/A	31-Oct-22	USD	DSB	NA		23		Drinks Cert ceremony	
Gold	Merian	Voluntary	N/A	31-Oct-22	USD	DSB	NA		290		Snacks Cert ceremony	
Gold	Merian	Voluntary	N/A	31-Oct-22	USD	DSB	NA		210		Fuel for boat transport	
Gold	Merian	Voluntary	N/A	4-Nov-22	SRD	DSB	NA		-	20	Basic sewing kits incl freight	
Gold	Merian	Voluntary	3002419196	3-Jan-22	USD	DSB	NA		1,000		Agricultural Project: Tillage Kraboe Olo	
Gold	Merian	Voluntary	3002419196	11-Jan-22	USD	DSB	NA		950		Agricultural Project: add watertank for KO	
Gold	Merian	Voluntary	3002419196	26-Feb-22	USD	DSB	NA		29,092		Agricultural Project: 2nd payment to Parmas NV	
Gold	Merian	Voluntary	3002475754	23-May-22	USD	DSB	NA		4,000		Agricultural Project: Monitoring fee April and Rental till Sept	
Gold	Merian	Voluntary	3002475754	10-May-22	USD	DSB	NA		300		Agricultural Project: Transport for vegetables 3x	
Gold	Merian	Voluntary	3002475754	9-May-22	USD	DSB	NA		2,000		Agricultural Project: Crates Purchase	
Gold	Merian	Voluntary	3002495291	11-May-22	USD	DSB	NA		176		Agricultural Project: Foam Box	
Gold	Merian	Voluntary	NOI	10-May-22	SRD	DSB	NA			4,000	Agricultural Project: Transport for field observation participants	
Gold	Merian	Voluntary	3002475754	17-Jul-22	USD	DSB	NA		21,855		Agricultural Project: Upsacting at Leewanie	
Gold	Merian	Voluntary	3002475754	31-Jul-22	USD	DSB	NA		660		Agricultural Project: Moving of Celery kasten Patamacca to Leewanie	
Gold	Merian	Voluntary	3002475754	4-Sep-22	USD	DSB	NA		2,750		Agricultural Project: Upscaling leewani,slopen en relocation	
Gold	Merian	Voluntary	3002475754	24-Nov-22	USD	DSB	NA		14,250		Agricultural Project: Monitoring Agriculture TCR	
Gold	Merian	Voluntary	3002475754	24-Nov-22	USD	DSB	NA		8,218		Agricultural Project: final payment	
Gold	Merian	Voluntary	3002578817	19-Dec-22	SRD	DSB	NA			337,580	Agricultural Training: for Kawina community members	
Gold	Merian	Voluntary	NOI	6-Jan-22	SRD	DSB	NA			269	Kawina Krutus: Radio broadcasting	
Gold	Merian	Voluntary	3002487523	15-Jun-22	SRD	DSB	NA		1,650		Project CURE: Rental services (Tent, chairs and table) for dismantling of container 3	
Gold	Merian	Voluntary	NOI	15-Feb-22	SRD	DSB	NA		1,960		Project CURE: Food and Beverages for offloading of project CURE Jan 28 2022	
Gold	Merian	Voluntary	NOI	9-Mar-22	SRD	DSB	NA		5,000		Food and Beverages for Kawina Libation at kawina Aula	
Gold	Merian	Voluntary	NOI	14-Mar-22	SRD	DSB	NA		5,000		Food and Beverages for Kawina Libation at kawina Aula	
Gold	Merian	Voluntary	NOI	15-Mar-22	SRD	DSB	NA		5,688		Food and Beverages for Kawina krutu March 20th	
Gold	Merian	Voluntary	NOI	25-Mar-22	SRD	DSB	NA		269		Kawina Krutu Radio Message 4 days	
Gold	Merian	Voluntary	NOI	22-Apr-22	SRD	DSB	NA		269		Kawina Krutu Radio Message 4 days	
Gold	Merian	Voluntary	NOI	1-Apr-22	SRD	DSB	NA		1,503		Kawina Krutu: Venue rental and chairs	

Gold	Merian	Voluntary	NOI		1-Apr-22	SRD	DSB	NA			5,725	Project CURE: F&B for community meeting April 3	
Gold	Merian	Voluntary		3002487523	22-Jun-22	SRD	DSB	NA			1,650	Project CURE: Setup Party tent, chair ,table	
Gold	Merian	Voluntary	NOI		25-Jul-22	SRD	DSB	NA			575	Kawina Krutu:CMT - Kawina Community Forest meeting July 15 - venue rental	
Gold	Merian	Voluntary	NOI		20-Jul-22	SRD	DSB	NA			1,725	Pamaka Krutu Support: 11 July (Roadblock): f&b for high level krutu	
Gold	Merian	Voluntary		3002561393	29-Oct-22	SRD	DSB	NA			12,000	Boat Transport DOP krutu	
Gold	Merian	Voluntary	NOI		20-Oct-22	SRD	DSB	NA			9,037	Closure meeting Kawina: f&b	
Gold	Merian	Voluntary	NOI		25-Oct-22	SRD	DSB	NA			269	Kawina Krutu Radio Message 4 days	
Gold	Merian	Voluntary	NOI		31-Oct-22	SRD	DSB	NA			7,369	F&B KAWINA COMMUNITY KRUTU JUL24TH	
Gold	Merian	Voluntary			7-Jun-22	SRD	DSB	NA			1,498	Christmas 2018: rate correction granman hamper	
Gold	Merian	Voluntary			7-Jun-22	SRD	DSB	NA			4,888	Voc Train. Weld/Text 2019: drinks	
Gold	Merian	Voluntary			9-Jun-22	SRD	DSB	NA			(381)	Voc Train. Weld/Text 2019: drinks	Rate correction
Gold	Merian	Voluntary		3002528045	3-Aug-22	USD	DSB	NA			123	Cultural Items Handover Graman Oso: 1 crate Parbo Beer, Fernandes, switi sopie, Lala Pangl, Naal pangl	
Gold	Merian	Voluntary		3002565209	25-Nov-22	USD	DSB	NA			1,300	Cultural Items Stock	
Gold	Merian	Voluntary		3002565213	25-Nov-22	USD	DSB	NA			231	Cultural Items handover Granman Oso	
Gold	Merian	Voluntary		3002577850	1-Dec-22	USD	DSB	NA			243	Cultural Items Stock	
Gold	Merian	Voluntary	NOI		16-May-22	USD	DSB	NA			293	project CURE:accommodation Nickerie MMC	
Gold	Merian	Voluntary	Reclass		1-Jun-22	USD	DSB	NA			2,623	Project CURE: Accommodation for assessors in Paramaribo	
Gold	Merian	Voluntary		3002475880	18-Jul-22	USD	DSB	NA			939	Project CURE: CUSTOMS AGENT SERVICES SUR-2019-119	
Gold	Merian	Voluntary		3002533662	19-Aug-22	USD	DSB	NA			571	Cultural Support: Transp. Food pack Puu baka PT	
Gold	Merian	Voluntary			31-Dec-22	USD	DSB	NA			60	Manual FRT True-Up 2022	
Gold	Merian	Voluntary	Reclass		31-Mar-22	USD	DSB	NA			600	Kawina Community Libation : Bus transportation	
Gold	Merian	Voluntary	Reclass		30-Apr-22	USD	DSB	NA			28	Kitchen Credits over the month April	
Gold	Merian	Voluntary	Reclass		30-Jun-22	USD	DSB	NA			2,505	Project CURE: Transportation needs assessments	
Gold	Merian	Voluntary	Reclass		31-Aug-22	USD	DSB	NA			3	Windows distribution: transportation	
Gold	Merian	Voluntary	Reclass		31-Oct-22	USD	DSB	NA			870	Transportation credits	
Gold	Merian	Voluntary	Reclass		31-Oct-22	USD	DSB	NA			850	TRANSPORTATION -2210 DOP 6+ CUMMUNITY (CLOSURE TOUR)	
Gold	Merian	Voluntary	Reclass		31-Oct-22	USD	DSB	NA			850	Transportation KAWINA STAKEHOLDERS	
Gold	Merian	Voluntary	N/A		31-Jan-22	SRD	DSB	NA			2,398	Cultural Support Langatabiki: 12 nautilus	
Gold	Merian	Voluntary	N/A		19-Jan-22	SRD	DSB	NA			2,398	Cultural Support LokaLoka: 12 nautilus	
Gold	Merian	Voluntary	N/A		1-Aug-22	SRD	DSB	NA			2,703	Cultural Support Pakila Tabiki: 12 nautilus	
Gold	Merian	Voluntary	N/A		1-Oct-22	SRD	DSB	NA			3,855	Cultural Support: 12 nautilus	
Gold	Merian	Voluntary	N/A		3-Nov-22	SRD	DSB	NA			3,148	Cultural Support Nason: 12 nautilus	
Gold	Merian	Voluntary		3002572035	1-Dec-22	SRD	DSB	NA			1,838	Christmas 2022: Santa suites	
Gold	Merian	Voluntary		3002572035	1-Dec-22	SRD	DSB	NA			3,134	Christmas 2022: Christmas hats	
Gold	Merian	Voluntary		3002570642	22-Dec-22	USD	DSB	NA			196	Christmas 2022: Christmas Hampers PMK Graman	
Gold	Merian	Voluntary		3002570642	22-Dec-22	USD	DSB	NA			196	Christmas 2022: Christmas Hampers Drie tabiki Graman	
Gold	Merian	Voluntary		3002573979	21-Dec-22	USD	DSB	NA			149	Christmas 2022: Apples	
Gold	Merian	Voluntary		3002573979	21-Dec-22	USD	DSB	NA			127	Christmas 2022: Cheese	
Gold	Merian	Voluntary			22-Dec-22	SRD	DSB	NA			12,929	Christmas 2022: Christmas hampers distribution adocian	
Gold	Merian	Voluntary		3002573040	23-Dec-22	USD	DSB	NA			1,209	Christmas 2022: Key Stakeholder hamper	
Gold	Merian	Voluntary		3002573134	27-Dec-22	USD	DSB	NA			8,033	Christmas 2022: Community package	
Gold	Merian	Voluntary	N/A		1-Dec-22	USD	DSB	NA			1,164	Christmas 2022: fuel for boat transportation kids event	
Gold	Merian	Voluntary	NOI		31-Dec-22	SRD	DSB	NA			3,165	Christmas 2022: year end rental venue Kawina	
Gold	Merian	Voluntary	NOI		31-Dec-22	SRD	DSB	NA			792	Christmas 2022: f&b year end krutu Kawina	
Gold	Merian	Voluntary	Reclass		31-Dec-22	USD	DSB	NA			750	Christmas 2022: distribution christsmas hampers	
Gold	Merian	Voluntary	Reclass		31-Dec-22	USD	DSB	NA			2,139	Reclass : archeological study f&b	
Gold	Merian	Voluntary	NOI		31-Dec-22	SRD	DSB	NA			3,575	Christmas: Stibula hall rent payment kawina year end krutu	
Gold	Merian	Voluntary		3002498154	16-Jun-22	USD	DSB	NA			614	Educational Roadshow:Kleuter / packages	
Gold	Merian	Voluntary		3002498154	16-Jun-22	USD	DSB	NA			3,419	Educational Roadshow: Klas 1-2 / Packages	
Gold	Merian	Voluntary		3002498154	14-Jun-22	USD	DSB	NA			3,653	Educational Roadshow: Klas 3-6 / packages	
Gold	Merian	Voluntary		3002509018	12-Jul-22	SRD	DSB	NA			16,792	Educational Roadshow: 65 Kleuter schooltassen	
Gold	Merian	Voluntary		3002533671	23-Aug-22	USD	DSB	NA			50	Educational Roadshow: 150 cookies	
Gold	Merian	Voluntary	Reclass			USD	DSB	NA			750	Educational Roadshow: transport to Bethel	
Gold	Merian	Voluntary	N/A			USD	DSB	NA			37	Educational Roadshow: Fuel Langatabiki	
Gold	Merian	Voluntary	N/A			USD	DSB	NA			248	Educational Roadshow: Fuel Loka Loka	
Gold	Merian	Voluntary	N/A			USD	DSB	NA			292	Educational Roadshow: Fuel Ampoma	
Gold	Merian	Voluntary		3001797915	15-May-22	SRD	DSB	NA			1,552	Christmas 2021: Rate correction Granman Hamper	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			3	Christmas 2021: Basket with packingmat, Hamper granman	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			6	1/4 wheel of Cheese, Hamper granman	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			2	Cocktail noten 250gr, Hamper granman	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			2	Bread biscuits(packs)	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			38	Dimple II, Hamper granman	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			19	Black label 750ml, Hamper granman	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			10	Borgoe 5 years 70cl, Hmaper granman	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			18	Maniba rum, Hamper granman	
Gold	Merian	Voluntary		3001797915	15-May-22	USD	DSB	NA			2	Rima stroop, Hamper Granman	

Gold	Merian	Voluntary	3001797915	15-May-22	USD	DSB	NA		2		Wine Non Alcoholic, Hamper Granman	
Gold	Merian	Voluntary	3001797915	15-May-22	USD	DSB	NA		4		Mixed Nuts, Hamer Granman	
Gold	Merian	Voluntary	3001797915	15-May-22	USD	DSB	NA		1		Whippy peanut Butter, Hamper Granman	
Gold	Merian	Voluntary	3001797915	15-May-22	USD	DSB	NA		4		Medium Pack of Thee, Hamper Granman	
Gold	Merian	Voluntary	3001797915	15-May-22	USD	DSB	NA		3		Large Bottle of Coffee, Hamper Granman	
Gold	Merian	Voluntary	3001797915	15-May-22	USD	DSB	NA		3		Chocolate chip cookies, HamPer Granman	
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(210)	Large kerstbrood - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(25)	Havermouth - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(152)	blik melk poeder - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(158)	blik butter cookies - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(208)	knakworsjes - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(62)	patatos chips - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(48)	Kg brown Sugar - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(124)	can of brown beans - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(263)	large bottle of coffee 200G - Xmas GrnR	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(189)	pack of fruit thee (medium) - Xma50X2GR	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(61)	pot Whippy peanut butter 340GR(Medium)	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(305)	can of Mixed Nuts - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(78)	pack of Bread Biscuits - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(368)	box ferrero chocolate - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(578)	1/4 wheel of chees - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(347)	Can of Cashew nuts - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(110)	benco instant choco - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(245)	Borgoe 15 years - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(137)	bottle non alcoholic wine - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(88)	Rima stroop - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(1,008)	Bacardi Rum - Xmas Grmnn	Rate correction
Gold	Merian	Voluntary	3002311761	22-Sep-22	SRD	DSB	NA			(488)	Basket with packing mat - Xmas Grmnn	Rate correction

Gold	Merian	Voluntary	3002548667	29-Sep-22	USD	DSB	NA		263		Christmas 2020: 2 Granman Christmas hampers	
Gold	Merian	Voluntary	3002470359	13-Mar-22	USD	DSB	NA		140		World Water Day: RAINCOAT KIDS /SZ.L-XXXL 70	
Gold	Merian	Voluntary	3002470359	13-Mar-22	USD	DSB	NA		26		World Water Day: RAINCOAT KIDS /SZ.L-XXXL 13	
Gold	Merian	Voluntary	3002472796	19-Mar-22	SRD	DSB	NA			1,084	World Water Day: 90 More Juices	
Gold	Merian	Voluntary	3002472796	19-Mar-22	SRD	DSB	NA			679	World Water Day: 90 Oreo Cookies	
Gold	Merian	Voluntary	3002472796	19-Mar-22	SRD	DSB	NA			789	World Water Day: 90 Apples	
Gold	Merian	Voluntary	3002472796	28-Mar-22	SRD	DSB	NA			158	World Water Day: 3 Black buckets 12L	
Gold	Merian	Voluntary	3002479893	22-Apr-22	USD	DSB	NA		4,810		Flooding Food package I: Haukes Transport	
Gold	Merian	Voluntary	3002486780	22-Apr-22	USD	DSB	NA		48,910		Flooding Food package I: 500 Food packages	
Gold	Merian	Voluntary	N/A	22-Apr-22	USD	DSB	NA		264		Flooding Food package I: 28 bottles nautilus for boat transport by Adoenga	
Gold	Merian	Voluntary	Reclass	30-Apr-22	USD	DSB	NA		1,990		Flooding Food package I: Bus and boat Transport by Transport department	
Gold	Merian	Voluntary	3002513843	9-May-22	USD	DSB	NA			1,200	Flooding Food package I: Tent by Shaiké	
Gold	Merian	Voluntary		10-May-22	SRD	DSB	NA			40,660	Flooding Food package I: NCCR phase I payment	
Gold	Merian	Voluntary	NOI	16-May-22	SRD	DSB	NA			7,825	Flooding Food package I: sr Boatman fee	
Gold	Merian	Voluntary	3002512965	29-Jul-22	USD	DSB	NA		6,013		Flooding Food package II: Haukes truck transport	
Gold	Merian	Voluntary	3002497596	16-May-22	USD	DSB	NA		24,908		Flooding Food package II: Progressive payment for food packages	
Gold	Merian	Voluntary	3002497596	25-Jun-22	USD	DSB	NA		24,908		Flooding Food package II: Final payment for food packages	
Gold	Merian	Voluntary	N/A	25-Jun-22	SRD	DSB	NA			2,703	Flooding Food package II: 12 bottles nautilus for boat transport by Adoenga	
Gold	Merian	Voluntary	NOI	25-Jun-22	SRD	DSB	NA			5,250	Flooding Food package II: COOKING SERVICES	
Gold	Merian	Voluntary	NOI	26-Jun-22	SRD	DSB	NA			5,250	Flooding Food package II: COOKING SERVICES June 26	
Gold	Merian	Voluntary	3002513843	29-Sep-22	USD	DSB	NA		1,296		Flooding Food package II: 4x4 tent & utilities	
Gold	Merian	Voluntary	N/A	31-May-22	USD	DSB	NA		1,328		Flooding Food packageE II: Fuel for Adoenga boat transport (1110l)	
Gold	Merian	Voluntary	N/A	30-Jun-22	USD	DSB	NA		25		Flooding Food packageE II: supplies from the kitchen	
Gold	Merian	Voluntary	Reclass	30-Jun-22	USD	DSB	NA		500		Flooding Food packageE II: 2 Coaster transport	
Gold	Merian	Voluntary	Reclass	30-Jun-22	SRD	DSB	NA			24,000	Flooding Food packageE II: 3 boats transport	
Gold	Merian	Voluntary	3002537823	1-Sep-22	USD	DSB	NA		20,160		Bricks and Masonry Training: payment contractor	
Gold	Merian	Voluntary	3002537823	24-Oct-22	USD	DSB	NA		20,160		Bricks and Masonry Training: final payment contractor	
Gold	Merian	Voluntary	N/A	30-Sep-22	USD	DSB	NA		209		Bricks and Masonry Training: fuel for boat transport trainer Pamaka	
Gold	Merian	Voluntary	N/A	18-Oct-22	SRD	DSB	NA			1,800	Bricks and Masonry Training: f&b	
Gold	Merian	Voluntary	NOI	20-Oct-22	SRD	DSB	NA			22,500	Bricks and Masonry Training: Transport TCR participants	

Gold	Merian	Voluntary	N/A	31-Oct-22	USD	DSB	NA		27			Bricks and Masonry Training: drinks cert ceremony	
Gold	Merian	Voluntary	N/A	31-Oct-22	USD	DSB	NA		145			Bricks and Masonry Training: snacks cert ceremony	
Gold	Merian	Voluntary	3002577085	20-Dec-22	USD	DSB	NA		1,480			Bricks and Masonry Training: transport Kawina participants	
Gold	Merian	Voluntary	3002573929	31-Dec-22	USD	DSB	NA		15			Bricks and Masonry Training: Bricks testing at Vabi	
Gold	Merian	Voluntary	3002574676	20-Dec-22	USD	DSB	NA		2,835			Bricks and Masonry Training: Concrete mold 4"	
Gold	Merian	Voluntary	3002574676	20-Dec-22	USD	DSB	NA		368			Bricks and Masonry Training: Concrete mold 6"	
Gold	Merian	Voluntary	NOI	3-Nov-22	SRD	DSB	NA			500		PMC compensation Kawina member	
Gold	Merian	Voluntary	N/A	30-Sep-22	USD	DSB	NA		163			Chairs donation: fuel for boat material transportation	
Gold	Merian	Voluntary	3002561392	29-Oct-22	SRD	DSB	NA			8000		Closure tour: Boat transport PMK	
									316,493	824,409	-		

**OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS**

GENERAL INFORMATION		INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements						Amount/value payment in-kind			Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Location	Voluntary or Mandatory	Payment name/description	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000			in-kind (delivery price)
Gold	Merian	Voluntary	NOI	30-Jul-18	SRD	DSB	NA			1564		Boat transport for contractor to Nason for krutu oso renovation	
Gold	Merian	Voluntary	N/A	31-Jul-22	SRD	DSB	NA			1,000		Lunch for Krutu 11 July with regards to the roadblock	
Gold	Merian	Voluntary	3002528218	28-Sep-22	USD	DSB	NA		30,942			Final payment Haukes - TCR Roadmaintenance	
Gold	Merian	Voluntary	3002528218	28-Sep-22	USD	DSB	NA		3,408			Additional work - TCR Road Maintenance	
Gold	Merian	Voluntary	3002475816	22-Apr-22	USD	DSB	NA		11,417			Road Construction Abadoe Kondre	
Gold	Merian	Voluntary	3002383437	18-Jan-22	USD	DSB	NA		5,952			UMX-008 - 11.29.2021 - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002383437	3-Jan-22	USD	DSB	NA		2,646			UMX-009-03.01.22 part 1 - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002383437	15-Jan-22	USD	DSB	NA		33,862			UMX-009-15.01.22 Pt 2 - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002383437	16-Feb-22	USD	DSB	NA		38,982			UMX-010. 16.2.22 - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	22-Apr-22	USD	DSB	NA		19,438			UMX - (Feb invoice) - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	9-May-22	USD	DSB	NA		13,138			UMX-012-18.04.22 March - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	12-May-22	USD	DSB	NA		37,987			UMX-013-05.05.22 Pt 2 April - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	12-May-22	USD	DSB	NA		7,718			UMX-013-05.05.22 Pt 1 April - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	20-Jun-22	USD	DSB	NA		22,159			Contract Extension - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	2-Aug-22	USD	DSB	NA		6,716			UMX-017A June - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	30-Aug-22	USD	DSB	NA		21,338			UMX-017B June - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	30-Aug-22	USD	DSB	NA		30,163			UMX-019 July - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002475662	4-Oct-22	USD	DSB	NA		47,744			UMX- - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002563172	5-Nov-22	USD	DSB	NA		35,829			UMX-020_SS_1 - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002563172	3-Dec-22	USD	DSB	NA		31,544			UMX-021-SS-1 - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002581695	22-Dec-22	USD	DSB	NA		40,664			NOV invoice - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002581695	22-Dec-22	USD	DSB	NA		2,940			NOV invoice - Road Maintenance KM 58-SK	
Gold	Merian	Voluntary	3002467255	25-Feb-22	USD	DSB	NA		125			Kawina Aula Construction: Cultural Items	
Gold	Merian	Voluntary	3002570789	28-Nov-22	USD	DSB	NA		25,412			Badaa Tabiki Elevated storage construction	
Gold	Merian	Voluntary	3002531499	20-Sep-22	USD	DSB	NA		3,728			Atemsa Krutu Oso construction: materials	
Gold	Merian	Voluntary	3002530612	6-Oct-22	USD	DSB	NA		4,811			Atemsa Krutu Oso construction: materials	
Gold	Merian	Voluntary	3002560303	29-Nov-22	USD	DSB	NA		5,477			Atemsa Krutu Oso construction: materials	

Gold	Merian	Voluntary	3002574619	22-Dec-22	USD	DSB	NA		1,961			Atemsa Krutu Oso construction: materials
Gold	Merian	Voluntary	3002573925	7-Dec-22	USD	DSB	NA		1,040			Atemsa Krutu Oso construction: materials
Gold	Merian	Voluntary	NOI	16-Aug-22	SRD	DSB	NA			433,500		Atemsa Krutu Oso construction: Contractor fee
Gold	Merian	Voluntary	3002541854	29-Sep-22	USD	DSB	NA		6,195			Atemsa Krutu Oso construction: Transport materials by Haukes
Gold	Merian	Voluntary	3002541854	30-Sep-22	USD	DSB	NA		1,485			Atemsa Krutu Oso construction: Transport materials by Haukes
Gold	Merian	Voluntary	3002546555	13-Sep-22	SRD	DSB	NA			56,000		Atemsa Krutu Oso construction: Boat transport Adoenga
Gold	Merian	Voluntary	N/A	8-Sep-22	SRD	DSB	NA		1,469			Atemsa Krutu Oso: Nautilus for boat transport
Gold	Merian	Voluntary	N/A	8-Sep-22	SRD	DSB	NA		1,469			Atemsa Krutu Oso: Nautilus for boat transport
Gold	Merian	Voluntary	N/A	11-Sep-22	SRD	DSB	NA		2,937			Atemsa Krutu Oso: Nautilus for boat transport
Gold	Merian	Voluntary	N/A	12-Sep-22	SRD	DSB	NA		4,406			Atemsa Krutu Oso: Nautilus for boat transport
Gold	Merian	Voluntary	N/A	7-Sep-22	SRD	DSB	NA			9,329		Atemsa Krutu Oso: Nautilus for boat transport
Gold	Merian	Voluntary	N/A	30-Sep-22	USD	DSB	NA		466			Atemsa Krutu Oso: Fuel for boat transport
Gold	Merian	Voluntary	N/A	30-Sep-22	USD	DSB	NA		466			Atemsa Krutu Oso: Fuel for boat transport
Gold	Merian	Voluntary	N/A	30-Sep-22	USD	DSB	NA		466			Atemsa Krutu Oso: Fuel for boat transport
Gold	Merian	Voluntary	RECLASS	31-Oct-22	USD	DSB	NA		131			Atemsa Krutu Oso: Nautilus for boat transport
Gold	Merian	Voluntary	N/A	31-Oct-22	USD	DSB	NA		451			Atemsa Krutu Oso: Fuel for boat transport
Gold	Merian	Voluntary	3002553385	24-Oct-22	USD	DSB	NA		33			Railings Pamaka docks construction: bags of cement
Gold	Merian	Voluntary	NOI	18-Nov-22	SRD	DSB	NA			48,000		Railings Pamaka docks construction: Contractor fee
Gold	Merian	Voluntary	3002446772	11-Mar-22	USD	DSB	NA		40,055			Construction Kraboe Olo and Dantapoe docks: progressive payment contractor
Gold	Merian	Voluntary	3002475931	7-Oct-22	USD	DSB	NA		20,028			Construction Kraboe Olo and Dantapoe docks: second payment contractor
Gold	Merian	Voluntary	3002564034	12-Nov-22	USD	DSB	NA		58			Construction Kraboe Olo and Dantapoe docks: vehicle signs for Dantapoe
Gold	Merian	Voluntary	3002475931	16-Dec-22	USD	DSB	NA		20,028			Construction Kraboe Olo and Dantapoe docks: final payment contractor
Gold	Merian	Voluntary	3002572037	5-Dec-22	USD	DSB	NA		58			Construction Kraboe Olo and Dantapoe docks: vehicle signs for Kraboe Olo
Gold	Merian	Voluntary	3002475740	16-May-22	USD	DSB	NA		13,612			Granman Oso: Fencing - Progressive payment Techman

Gold	Merian	Voluntary	3002475740	28-Jul-22	USD	DSB	NA		13,612			Granman Oso: Fencing - Final payment Techman
Gold	Merian	Voluntary	NOI	16-Dec-22	SRD	DSB	NA			65,000		Granman Oso: Roof construction contractor fee
Gold	Merian	Voluntary	3002575230	8-Dec-22	USD	DSB	NA		126			Granman Oso: Roof construction materials
Gold	Merian	Voluntary	3002573492	7-Dec-22	USD	DSB	NA		7,316			Granman Oso: Roof construction materials
Gold	Merian	Voluntary	3002537441	20-Oct-22	USD	DSB	NA		3,830			Granman Oso: Kitchen contractor fee
Gold	Merian	Voluntary	3002514533	28-Jul-22	USD	DSB	NA		13,522			Fencing Nason Krutu Oso - contractor progressive payment
Gold	Merian	Voluntary	3002514533	7-Oct-22	USD	DSB	NA		13,522			Fencing Nason Krutu Oso - contractor final payment
Gold	Merian	Voluntary	3002514533	7-Oct-22	USD	DSB	NA		6,529			Fencing Nason Krutu Oso - roof repair payment
Gold	Merian	Voluntary	NOI	6-May-22	SRD	DSB	NA			1,500		Opening KM4 Bridge: Transport for TA to attend
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		410			Pakila Tabiki- materials for ke oso: Paint , houtmenie
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		1,733			Pakila Tabiki- materials for ke oso: Roofing Sheet
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		3,780			Pakila Tabiki- materials for ke oso: Roofing Sheet
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		1,418			Pakila Tabiki- materials for ke oso: Roof Sheet
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		364			Pakila Tabiki- materials for ke oso: 2x4 wood grofolo
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		249			Pakila Tabiki- materials for ke oso: 2x3 wood grofolo
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		284			Pakila Tabiki- materials for ke oso: 4x4 wood pillars basralocus
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		83			Pakila Tabiki- materials for ke oso: 2x4 wood grofolo
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		260			Pakila Tabiki- materials for ke oso: 2x4 wood grofolo
Gold	Merian	Voluntary	3002534599	29-Aug-22	USD	DSB	NA		290			Pakila Tabiki- materials for ke oso: 2x3 wood grofolo
Gold	Merian	Voluntary	N/A	22-Aug-22	SRD	DSB	NA			941		Pakila Tabiki- materials for ke oso: 4 nautilus for boat transport of materials
Gold	Merian	Voluntary	N/A	10-Aug-22	USD	DSB	NA		133			Pakila Tabiki- materials for ke oso: fuel for boat transport of materials
Gold	Merian	Voluntary	NOI	18-Nov-22	SRD	DSB	NA			55,000		Construction Railing Nason Poli clinic: final payment contractor
Gold	Merian	Voluntary		18-Nov-22	SRD	DSB	NA			21,000		Additional Construction Fencing Granman Oso: final payment contractor
									658,128	703,114		









Suriname Extractive Industries Transparency Initiative SEITI

2022 Fiscal Year

6. SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES

Template 6/comp

Template 6

Staatsolie Maatschappij Suriname N.V.

Legal name of entity payments made on behalf of	Staatsolie Maatschappij Suriname N.V.
Tax or other company identification number: TIN/CIN	15741
Expenditures made during the period	January 1-december 31, 2022

Staatsolie should report social expenditure and environmental payments made by the holding company and all its subsidiaries and the Foundation. In addition, Staatsolie may report contributions to the Foundation, but until these are paid to third parties, they do not count as social expenditure.

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE												Amount/value payment in-kind				Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary /Mandatory	Legal /contractual requirement	Receipt number #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit: barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)	Cross reference evidence		
					Social and Environmental related donations						Jan-22							25					
					Social and Environmental related donations						Feb-22							27					
					Social and Environmental related donations						Mar-22							55					
					Social and Environmental related donations						Apr-22							40					
					Social and Environmental related donations						May-22							137					
					Social and Environmental related donations						Jun-22							152					
					Social and Environmental related donations						Jul-22							125					
					Social and Environmental related donations						Aug-22							113					
					Social and Environmental related donations						Sep-22							89					
					Social and Environmental related donations						Oct-22							110					
					Social and Environmental related donations						Nov-22							810					
					Social and Environmental related donations						Dec-22							171					
																		1,854					

Environmental Expenditure:															Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind								
GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind						
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal /contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)	Cross reference evidence	Details	COMMENTS/EXPLANATION
																		-	-			NIL	NIL
																		-	-			NIL	NIL
																		-	-			NIL	NIL
																		-	-			NIL	NIL
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																		-	-			NIL	NIL

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind						
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)	Cross reference evidence	Details	COMMENTS/EXPLANATION
																		-	-			NIL	NIL
																		-	-			NIL	NIL
																		-	-			NIL	NIL
																		-	-			NIL	NIL
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																		-	-			NIL	NIL
																		-	-			NIL	NIL
																		-	-			NIL	NIL

Amounts due but not paid

	Amount
Payments made in 2021	
Payments due at the end of 2022	



## Annex 13: Copy Accounts 2022 Suriname Environmental Mining Foundation (SEMiF)

FINANCIEEL VERSLAG STG. SURINAME ENVIRONMENTAL AND MINING FOUNDATION 2022

Toelichting op de staat van baten en lasten 2022

### 8. Baten

In USD	2022	2021
Opbrengsten goud	1,136,181	841,465
Opbrengsten zilver	501	157
Opbrengsten carbon fines	23,135	9,769
<b>Totaal per 31 december</b>	<b>1,159,817</b>	<b>851,391</b>

Voor de segmentatie van de baten heeft SEMiF gekozen voor segmenteren op basis van baten toegezegde edelmetalen.

### Lasten

### 9. Sponsoring

In USD	2022	2021
Project Electrificatieproject Pikin Sar	52,000	-
Project Waterdonatie ivm overstroming	1,209	-
Project Suresur	15,000	-
Project Hazmat GMD	5,683	-
Project Stg Loeko/ West Klaaskreek project	15,988	-
Project KLP ASIDE	1,492	-
Project KLP DIKO	4,842	-
Project KLP RIEDEWALD	1,492	-
Project KOP LEIDSMAN	2,256	-
Project KOP MORALES	1,700	-
Project inhaal programma GLO Brokopondo	4,000	-
Project PHD thesis Mw. R. Naipal	9,150	-
Interne projecten	18,846	4,486
Project "Open campus lecture series: Sustainability of the Guiana Shield	-	10,323
Sponsoring Centraal Laboratorium van BOG	-	10,439
Vrijwillige bijdrage herinrichting swabposten en Covid info lijn BOG	-	5,315
<b>Totaal per 31 december</b>	<b>133,657</b>	<b>30,564</b>

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**Project Electrificatieproject Pikin Sar**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 105.651 ter beschikking gesteld.

	2022
Sponsorbedrag	105,651
Betaald in 2022	-52,000
<b>Nog te financieren per 31 december 2022</b>	<b>53,651</b>

**Project Waterdonatie ivm overstroming**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 1.209 ter beschikking gesteld.

	2022
Sponsorbedrag	1,209
Betaald in 2022	-1,209
<b>Nog te financieren per 31 december 2022</b>	<b>-</b>

**Project Suresur**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 44.313 ter beschikking gesteld.

	2022
Sponsorbedrag	44,313
Betaald in 2022	-15,000
<b>Nog te financieren per 31 december 2022</b>	<b>29,313</b>

**Project Hazmat GMD**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 5.683 ter beschikking gesteld.

	2022
Sponsorbedrag	5,683
Betaald in 2022	-5,683
<b>Nog te financieren per 31 december 2022</b>	<b>-</b>

**Project Stg Loeko/ West Klaaskreek project**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 44.380 ter beschikking gesteld.

	2022
Sponsorbedrag	44,380
Betaald in 2022	-15,988
<b>Nog te financieren per 31 december 2022</b>	<b>28,393</b>

**Project KLP ASIDE**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 3.500 ter beschikking gesteld.

	2022
Sponsorbedrag	3,500
Betaald in 2022	-1,492
Afboeking wegens onderbesteding	-2,008
<b>Nog te financieren per 31 december 2022</b>	<b>-</b>

Het saldo ad USD 2,008 is niet uitbetaald vanwege onderbesteding en omdat het budget niet geheel is benut.

**Project KLP DIKO**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 4.841 ter beschikking gesteld.

	2022
Sponsorbedrag	4,842
Betaald in 2022	-4,842
<b>Nog te financieren per 31 december 2022</b>	<b>-</b>

**Project KLP RIEDEWALD**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 3,500 ter beschikking gesteld.

	2022
Sponsorbedrag	3,500
Betaald in 2022	-1,492
Afboeking wegens onderbesteding	-2,008
<b>Nog te financieren per 31 december 2022</b>	<b>-</b>

Het saldo ad USD 2,008 is niet uitbetaald vanwege onderbesteding en omdat het budget niet geheel is benut.

**Project KOP LEIDSMAN**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 3,437 ter beschikking gesteld.

	2022
Sponsorbedrag	3,437
Betaald in 2022	-2,256
<b>Nog te financieren per 31 december 2022</b>	<b>1,181</b>

**Project KOP MORALES**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 5,000 ter beschikking gesteld.

	2022
Sponsorbedrag	5,000
Betaald in 2022	-1,700
<b>Nog te financieren per 31 december 2022</b>	<b>3,300</b>

**Project inhaalprogramma GLO Brokopondo**

Ter financiering van dit project is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 11,400 ter beschikking gesteld.

	2022
Sponsorbedrag	11,400
Betaald in 2022	-4,000
<b>Nog te financieren per 31 december 2022</b>	<b>7,400</b>

**Project PHD thesis Mw. R. Naipal**

Ter financiering van dit project ten behoeve van de Anton de Kom Universiteit van Suriname (AdeKUS) en mevrouw Renoesha Naipal is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 125.340 ter beschikking gesteld. De overeenkomst is aangegaan voor een periode van 5 (vijf) jaar, ingaande op 1 oktober 2018 en mitsdien eindigende op 30 september 2023.

	2022
Sponsorbedrag	125,340
Betaald in 2018	-7,500
Betaald in 2019	-17,740
Betaald in 2020	-11,390
Betaald in 2022	-9,150
<b>Nog te financieren per 31 december 2022</b>	<b>79,560</b>

**Project Open Campus Lecture Series: Sustainability of the Guiana Shield.**

Ter financiering van dit project ten behoeve van De Anton de Kom Universiteit van Suriname (AdeKUS) is er door Suriname Environmental and Mining Foundation (SEMIF) een sponsorbedrag van USD 25, 145 ter beschikking gesteld. De overeenkomst is aangegaan voor een periode van 12 (twaalf) maanden, ingaande op 01 november 2018 en mitsdien eindigende op 31 oktober 2019.

	2022
Sponsorbedrag	25,145
Betaald in 2018	-14,639
Betaald in 2021	-10,323
Afboeking wegens onderbesteding	-183
<b>Nog te financieren per 31 december 2022</b>	<b>-</b>

Het saldo ad USD 183 is niet uitbetaald vanwege onderbesteding en omdat het budget niet geheel is benut.

**10. Personeelskosten**

In USD	2022	2021
Lonen en salarissen	43,931	39,005
Sociale lasten	821	1,236
Overige personeelskosten	1,208	2,199
<b>Totaal per 31 december</b>	<b>45,960</b>	<b>42,440</b>

## Annex 14: Copy Accounts 2022 Rosebel Community Fund

ANNUAL REPORT ROSEBEL COMMUNITY FUND 2022

### Notes to the comprehensive statement of income 2022

#### 5. Funds

In USD	2022	%	2021	%
<i>Funds</i>				
Contribution Rosebel Gold Mines	1,013,142	93.1%	878,337	73.6%
Scrap sales	75,073	6.9%	315,809	26.4%
<b>Total as of 31 December</b>	<b>1,088,215</b>	<b>100.0%</b>	<b>1,194,146</b>	<b>100.0%</b>

#### 6. Project related expenses

In USD	2022	2021
Category A	1,394	2,342
Category B	43,150	14,879
Category C	308,279	590,081
<b>Total as of 31 December</b>	<b>352,823</b>	<b>607,302</b>

#### Category A

In USD	2022	2021
RCF-06-0722 CARICOM 10K Road Race ( <i>Finalized</i> )	1,394	-
RCF-2021 Brokopondo Eyesight screening ( <i>Finalized</i> )	-	2,342
<b>Total as of 31 December</b>	<b>1,394</b>	<b>2,342</b>

#### RCF-06-0722 Caricom 10K Road Race

The race was held on 2 July 2022, a day before the Forty-Third Regular Meeting of the Conference of Heads of Government also opened in Suriname. About 100 participants competing in the open category, and athletes from six Member States, were at the Independence Square where a sizeable crowd that included CARICOM Secretary-General and other CARICOM officials had gathered to witness President of Suriname, Chandrikapersad Santokhi signal the start of the race. Rosebel Community Fund has agreed to donate medals, trophies, t-shirts and first aid standby for the Road Race on July 2nd, 2022.

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*Category B*

In USD	2022	2021
RCF-2021 Suriname Tennis Assosiation (Finalized)	4,960	14,879
RCF-02-0422 Foundation for R. & D.C.C. (Finalized)	3,650	-
RCF-07-0922 Music exchange Foundation Ko Hai Ka (Finalized)	2,371	-
RCF-08-0922 Foundation Jodensavanne (Finalized)	18,663	-
RCF-09-1025 Breast cancer awarness (Finalized)	3,007	-
RCF-10-1122 STVS Video material RGM	10,500	-
<b>Total as of 31 December</b>	<b>43,150</b>	<b>14,879</b>

*RCF-10-1122 STVS Video material RGM*

Rosebel Community Fund is funding the STVS video project for all the external projects done by Rosebel Community Fund and Rosebel Gold Mines N.V. The video documentation can also be used for RGM info highlights and eventually for a documentary regarding RGM. The total amount is USD 15,000. = 70% payment is made on November 30, 2022, and the remaining 30% being USD 4,500 at the latest by March 15, 2023.

*Category C*

In USD	2022	2021
RCF-2002-02 AZP project Su Eye Clinic	103,509	166,751
RCF-1611-11 Mooring Facilities Nw. Lombe	-	4,990
RCF-2004-06 BOG cooling system (80%)	-	10,439
RCF-2809-10 ADEK Mineral Geosciences	-	4,000
Program expenses	9,148	33,265
Ministry of Natural resources/ ELECTRIFICATION SYSTEM	21,544	26,622
Ministry of Natural resources/ DRINKING WATER FACILITIES	60,134	149,943
Ministry of Natural resources/ENERGY & INCREASING SAFETY LED	49,981	194,071
RCF-01-0222 Mourning Fac 'dede oso' Marshal (Finalized)	21,280	-
RCF-03-0522 Medical Ambulance for Medical Mission	42,683	-
<b>Total as of 31 December</b>	<b>308,279</b>	<b>590,081</b>

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*Program expenses*

"Program Services" or "Program Expenses" category: here is where you can list the costs directly related to providing gifts, supplies, food, and other items to beneficiaries. It showcases the resources spent on carrying out the core activities of the project.

A total of \$ 9.148 was donated to Christmas charity for cheques, cakes, baskets and photography.

*RCF-2109-09 Stg. Suriname Conservation Foundation-Suriname Green Partnership Program (delayed)*

Education & Research in Sustainable Management of Natural Resources program 2018 -2022 (ER-SMNR)" • The Project "ER-SMNR 2018 -2022" aims to provide a highly qualified master of science (MSc) program in "Sustainable Management of Natural Resources" at the Anton de Kom University of Suriname / Faculty of Technological Sciences (FTeW) with adequate research infrastructure, and quality education in sustainable agriculture, biodiversity, renewable energy, pharmaceutical biology, sustainable forestry, land, water management, and mineral resources. Ongoing projects. The total amount is USD 44,531 and the first payment is made on December 29, 2021. There was no payment made this year.

*Ministry of Natural resources*

In December 2020 approval was given for 3 projects in partnership with the Ministry of Natural Resources for an amount of USD 435,000. These projects are expected to be completed in February 2022.

It regards the projects:

- *ELECTRIFICATION SYSTEM*

SUSTAINABLE UPGRADE OF THE ELECTRIFICATION SYSTEM IN THE PIKIN SARACCA AREA DISTRICT SIPALIWINI. Introducing a hybrid system in the villages will fill in a serious gap by providing for a durable, reliable, less expensive, and environmentally friendly solution of energy supply to these 4 remote villages.

- *DRINKING WATER FACILITIES*

SUSTAINABLE UPGRADE OF THE DRINKING WATER FACILITIES IN THE PIKIN SARACCA AREA DISTRICT SIPALIWINI. The project has its focus on rehabilitation and upgrading the water distribution net and putting water purification systems in place to assure quality, safe and healthy drinking water. This will directly affect the hygiene, sanitation, and availability of safe drinking water for all persons living in these villages.



- **SAVING ENERGY AND INCREASING SAFETY**

LED Street lights in the district of Brokopondo- Suriname. Agreements drawn up between MNR, and Stg. RCF, the districts commissioner and traditional authority of Brokopondo. All payments will be made directly to the supplier. No payments will be made to the government. The rol of the government is to conduct the works as described in the project plan. MNR has indicated their own contribution.

*RCF-03-0522 Medical Ambulance for Medical Mission (Ongoing)*

The first payment USD 42.683 was made to The Netherlands in the name of Transmotors B.V. The remaining amount of USD 18.293 will be made in 2023.

### 7. Gross profit

In USD	2022	%	2021	%
Funds	1,088,215	100.0%	1,194,146	100.0%
Project related expenses	352,823	32.4%	607,302	50.9%
<b>Total as of 31 December</b>	<b>735,392</b>	<b>67.6%</b>	<b>586,844</b>	<b>49.1%</b>

### 8. General administration costs

In USD	2022	2021
Costs of sales	5,500	766
Overheads	16,026	16,612
<b>Total as of 31 December</b>	<b>21,526</b>	<b>17,378</b>

#### Costs of sales

In USD	2022	2021
Marketing and communication	5,500	766
<b>Total as of 31 December</b>	<b>5,500</b>	<b>766</b>

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## Overheads

In USD	2022	2021
Allowance external member	5,679	7,121
Bank charges	316	58
Accounting costs	5,500	8,860
Other	4,531	573
<b>Total as of 31 December</b>	<b>16,026</b>	<b>16,612</b>

## 9. Financial income and expenses

In USD	2022	2021
Interest bank	-1	-3
Foreign exchange rate diffences	2,051	5,444
<b>Total as of 31 December</b>	<b>2,050</b>	<b>5,441</b>

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## Annex 15: Copy Accounts 2022 Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

### TOELICHTING OP DE STAAT VAN BATEN EN LASTEN OVER 2022

#### 10. BATEN

De specificatie hiervan ziet er als volgt uit:

	2022	2021
	US\$	US\$
Bijdrage Staatsolie Maatschappij Suriname N.V. huidig boekjaar	300.000	214.500
Ontvangen bijdrage over voorgaand boekjaar	-	8.406
	<u>300.000</u>	<u>222.906</u>

#### 11. LASTEN

##### 11.1 Kosten projecten

Het bedrag van deze post betreft de in 2022 getrokken bedragen ten behoeve van de goedgekeurde projecten. Een overzicht hiervan ziet er als volgt uit:

Contract nr/SF num	Projectnaam	Goedgekeurd bedrag	Besteding 2022
		US\$	US\$
SF 431	Huize Albertine	22.354	1.436
SF 476	De Mantel	8.318	1.676
SF 481	SAGA	19.074	3.752
SF 484	Social Being	8.100	1.570
SF 492	Thomas van Aquinoschool	13.000	15.373
SF 500	De Stem	15.979	33.242
SF 495	Lions Club of Region One-District 60	15.000	14.753
SF 503	Diakonessenhuis	12.007	11.801
SF 497	Stichting Maria Hoeve	9.474	9.084
SF 512	Stichting Jodensavanne	6.292	6.162
SF 517	Rambaran Mishreschool	1.500	1.498
SF 515	Renchewitzschool	6.500	4.884
SF 509	Stichting Ko Haika	6.500	4.884
SF 524	Stichting Jong Talent	8.360	8.375
			<u>118.490</u>

##### 11.2 Operationele kosten

Een overzicht van de operationele kosten ziet er als volgt uit:

	2022	2021
	US\$	US\$
Bestuursvergoeding	25.647	23.775
Dienstverleners	988	350
Professional fee	7.052	5.600
Bestuursondersteuning	3.165	3.160
Consumptie	67	-
Overige kosten	68	70
	<u>36.987</u>	<u>32.955</u>

#### 12. FINANCIËLE BATEN EN LASTEN

Onder de financiële baten en lasten is opgenomen het koersresultaat als gevolg van de koersfluctuatie gedurende het jaar 2022.

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## Annex 16: Terms of Reference for Independent Administrator

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## **Section 7. Terms of Reference**

**REPUBLIC OF SURINAME  
MINISTRY OF NATURAL RESOURCES  
SURINAME COMPETITIVENESS AND SECTOR DIVERSIFICATION PROJECT**

# Terms of Reference for Independent Administrator

**December 2023**

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This TOR sets out the work to be undertaken by the Independent Administrator hired to produce the 4<sup>th</sup> Suriname EITI Report covering the years 2021 and 2022 and it is an integral part of the contract between the Independent Administrator and the Ministry of Natural Resources of the Republic of Suriname.

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## Terms of Reference

### Independent Administrator for the 2021 and 2022 EITI Reports, Republic of Suriname

#### 1. Background

The Republic of Suriname has received a loan from the World Bank for a Suriname Competitiveness and Sector Diversification (SCSD) project, which seeks to support private sector-led investment and competitiveness in targeted industries including mining, agribusiness, and tourism. The project will be implemented by Project Implementation Units (PIUs) at the Ministry of Natural Resources (MNR) under the guidance of a Project Coordination Committee (PCC). The project seeks to hire Consulting Services for an Independent Administrator (IA) to develop the 2021 and 2022 Extractive Industries Transparency Initiative (EITI) Report for the Republic of Suriname.

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 EITI Standard encourages MSGs to explore innovative approaches to extending EITI implementation to increase the comprehensiveness of EITI reporting and public understanding of revenues and encourage high standards of transparency and accountability in public life, government operations and in business. The requirements for implementing countries are set out in the EITI Standard<sup>1</sup>. Additional information is available via [www.eiti.org](http://www.eiti.org).

It is a requirement that the MSG approves the terms of reference for the Independent Administrator (requirement 4.9.iii), drawing on the objectives and agreed scope of the EITI as set out in the MSG's work plan. The MSG's deliberations on these matters should be in accordance with the MSG's internal governance rules and procedures (see requirement 1.4.b). The EITI requires an inclusive decision-making process throughout implementation, with each constituency being treated as a partner. This TOR was approved by the EITI Suriname MSG on May 3<sup>rd</sup>, 2023

It is a requirement that the Independent Administrator be perceived by the MSG to be credible, trustworthy and technically competent (Requirement 4.9.b.ii). The MSG and Independent Administrator should address any concerns regarding conflicts of interest. The EITI Reports prepared by the Independent Administrator will be submitted to the MSG for approval and made publicly available in accordance with Requirement 7.1.

These terms of reference include "agreed-upon procedures" for EITI reporting (see section 4) in accordance

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<sup>1</sup><http://eiti.org/document/standard>

with EITI Requirement 4.9.b.iii. The international EITI Board has developed these procedures to promote greater consistency and reliability in EITI reporting. The EITI process should be used to complement, assess, and improve existing reporting and auditing systems.

Suriname published its first EITI report regarding the year 2016 on May 23, 2019. This report had been validated in 2021 by the International board of the EITI. The second EITI Suriname report regarding the year 2017 was published on December 31, 2019 and also validated in 2021, thanks to the concerted efforts of the Independent Administrator, the Surinamese government and the Suriname MSG. The third and consolidated report covering the years 2018-2019-2020 was published on January 2023 and will be presented to the wider Surinamese community in June 2023.

The Surinamese government has taken concrete steps towards enhancing transparency in the extractives sector, including the publication of mining rights on the Ministry of Natural Resources' Geological Mining Department (GMD) website and regular publication of mining sector income data via on the Ministry of Finance website. These steps are seen as a clear indication of Suriname's government commitment to transparency in the mining sector and to the EITI standards.

## **2. Objectives of the assignment and additional scope for 4<sup>th</sup> EITI Report**

On behalf of the government of Suriname and the EITISR -MSG, the Ministry of Natural Resources seeks a competent and credible firm, free from conflict of interest, to provide Independent Administrator services in accordance with the EITI Standard.

The objective of the assignment is to prepare the 4<sup>th</sup> EITI and consolidated report covering the years 2021 and 2022 in similar fashion as was done for the previous EITISR reports. Specific activities are noted below:

- Produce a limited scoping study to inform the MSG's decision on the scope of the 2021 and 2022 EITI Report;
- Produce an EITI Report for 2021 and 2022 in accordance with the EITI Standard and section 3, below;
- Perform other related tasks outlined in this Terms of Reference necessary for production of the EITI Report for 2021 and 2022.

Additional scope of work for the IA to be included in the 4<sup>th</sup> EITI report is listed below:

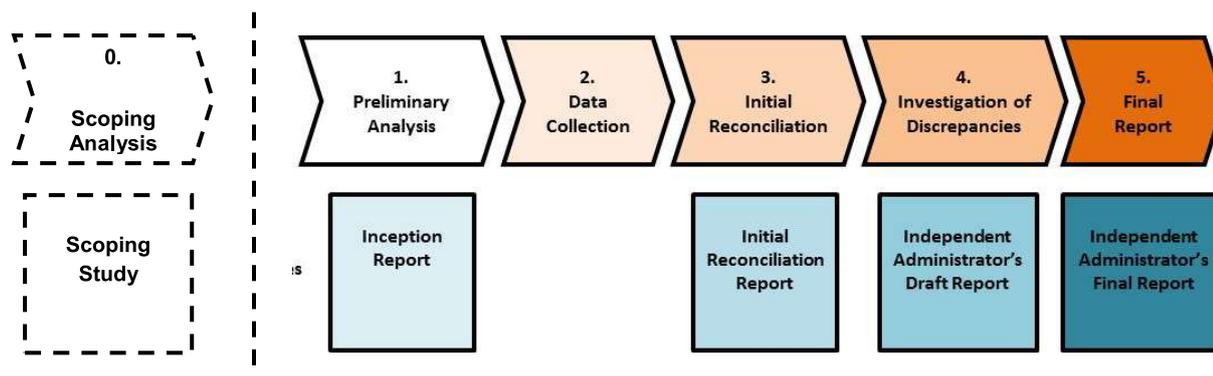
- Include royalty payments from Gold Exporters, given the materiality of their business (even though they are not primary producers), they will be asked to report.
- Improve and simplify the Input of the Data Templates, which are used by government and extractive companies. The simplified templates should be submitted to the MSG for approval. Following MSG final review and approval the Templates would be used for preparation of the 3<sup>rd</sup> EITI report.
- Report in accordance with the 2019 EITI standard: <https://eiti.org/document/eiti-standard-2019>

## **3. Scope of services, tasks and expected deliverables**

The work of the Independent Administrator has five conceptual phases (see figure 1). These phases may overlap and there may be some iteration between the phases.

The Independent Administrator's responsibilities in each phase are elaborated below.

Figure 1 – Overview of the EITI Reporting process and deliverables



### Phase 0 - Scoping and scoping study

**Objective:** Scoping work aims to identify what the EITI Report should cover in order to meet the requirements of the EITI Standard. Scoping sets the basis for producing a timely, comprehensive, reliable and comprehensible EITI Report. It commonly involves looking at issues such as the fiscal period to be reported, the contextual information that should be part of the EITI Report, reviewing the types of assurances that are needed for ensuring that the data submitted by reporting entities is credible. It is also an opportunity for MSG to consider the feasibility of extending the scope of EITI reporting beyond the minimum requirements in order to address the objectives outlined in the EITI work plan. Scoping may also investigate likely gaps or issues that may be particularly challenging to include in the EITI Report with a view to identify options, solutions, and recommendations for an appropriate reporting methodology for consideration by the MSG. It is to be expected that for the third report the scope will increase in the sense of number of reporting companies and sectors to be included, such as gold export and buying companies, small-medium scale mining and oil and gas companies. Given recent land-use conflicts on indigenous lands and the significance of social and environmental impacts of sand and quarry mining, the relevance of including this sector is becoming more evident than ever before. Including Oil & Gas companies is important since there are off shore investments taking place in with regard to oil and gas.

**Note:** As part of the scoping study, the materiality will be defined by the MSG taking consideration the recommendation of the Independent Administrator. One of the lessons from the first reporting cycle in this regard is that more detailed information on revenue streams is required to determine a materiality threshold that may enable inclusion of new sectors.

The purpose of this statement of materiality is for the Independent Administrator to understand the scoping work and associated decisions that have already been carried out by the multi-stakeholder group or by other consultants. The Independent Administrator confirms the joint understanding of the scope of the services in the inception report. The Independent Administrator will be responsible for defining government to government transfers/payments, which should be included in the EITI Report.

The Independent Administrator is expected to undertake the following tasks during the scoping phase.

**a. With regard to timeliness of data:**

- Assess the availability of data (both government and extractive industries) covering the calendar years 2021 and 2022 and advice on the feasibility of incorporating this data in the fourth EITI Report of Suriname.

**b. With regard to legal framework, licensing, production and revenue allocations:**

- Investigate the role of the state-owned enterprises in the extractive sector including the financial relationship with the government, quasi-fiscal expenditures, and government ownership in oil, gas and mining companies (requirements 2.6 and 6.2).
- Consider how extractive industry revenues, whether cash or in-kind, are recorded in the national budget (requirement 5.1), and opportunities for reporting on expenditures and revenue management as encouraged in requirement 5.3.
- Investigate the timeliness and comprehensiveness of the available information about license holders and license allocations in the sub-sector Small Scale Mining, as per requirement 2.2 and 2.3.
- Explore the data on oil and gas companies and included these in the report.
- Explore to what extent the information listed above is already publicly available and whether the EITI Report could include links to the existing information.
- Based on the above considerations, determine how each of the above points will be addressed in the EITI Report. The EITI Report should include full disclosure of the information, and identify challenges and weaknesses.

**c. With regard to disclosure of revenues:**

- Address the transactions between government entities (and other entities that collect revenues on behalf of the government) and state-owned companies (requirement 4.5). Including subsidiaries; the exact definition of what constitutes a subsidiary is to be included in the materiality note.

**d. With regard to data quality:**

- Investigate the prevailing auditing practices for company and government data.
- Assess whether the payments and revenues of companies and government entities are subject to credible, independent audit, applying international auditing standards (requirement 4.9.a).
- Consider the types of assurances that can be provided by companies and government entities to ensure a credible reporting process of the financial data.
- Document decisions taken on each of the points above.

The Independent Administrator is expected to lead discussions on the foregoing matters in coordination with the MSG and the Secretariat.

**Phase 1 – Preliminary analysis and inception report**

**Objective:** The purpose of the inception phase is to confirm that the scope of the EITI reporting process has been clearly defined, including identifying necessary updates to the reporting templates, data collection procedures, and the schedule for publishing the EITI Report. From the first reporting cycle, there is a need to update the reporting templates. This will be done starting with the fourth, the 2021-2022, Report.

**The Independent Administrator is expected to undertake the following tasks during this phase:**

1. Review the relevant background information, including the governance arrangements and tax

policies in the extractive industries, the findings from any preliminary scoping work. (A list of relevant documentation is provided as Annex 2).

2. The Independent Administrator should review the scope proposed by the MSG in Annex 1 with a particular focus on the following:

2.1. Reviewing the comprehensiveness of the payments and revenues to be covered in the EITI Report as proposed by the MSG in Annex 1 and in accordance with EITI Requirement 4;

2.2. Reviewing the comprehensiveness of the companies and government entities that are required to report as defined by the MSG in Annex 1 and in accordance with EITI Requirement 4.1;

2.3. Supporting the MSG with examining the audit and assurance procedures in companies and government entities participating in the EITI reporting process. This includes examining the relevant laws and regulations, any reforms that are planned or underway, and whether these procedures are in line with international standards. It is recommended that the EITI Report includes a summary of the findings, otherwise the MSG should make the results of the review of audit and assurance practices publicly available elsewhere;

2.4. Providing advice to the MSG on the reporting templates based on the agreed revenue streams to be reported and the reporting entities (1.2.1– 1.2.2 above). In the templates a provision requiring companies to report “any other material payments to government entities” above an agreed threshold, has been included.

2.5. Submit for the MSG’s approval a work plan indicating its approach and methodology in producing the following outputs:

- a. Fully accomplished reporting templates with complete and accurate data;
- b. Reconciliation report and EITI report.
- c. Summary EITI data report.

3. **On the basis of 1.1 and 1.2 as applicable, produce an inception report that:**

3.1. **Includes a statement of materiality (Annex 1) confirming the MSG’s decisions on the payments and revenues to be covered in the EITI Report, including:**

- The definition of materiality and thresholds, and the resulting revenue streams to be included in accordance with Requirement 4.1(b);
- The sale of the state’s share of production or other revenues collected in-kind in accordance with Requirement 4.2;
- The coverage of infrastructure provisions and barter arrangements in accordance with Requirement 4.3;
- The coverage of social expenditure in accordance with Requirement 6.1;
- The coverage of transportation revenues in accordance with Requirement 4.4;
- Disclosure and reconciliation of payments to and from state owned enterprises in

accordance with Requirement 4.5;

- The materiality and inclusion of direct sub-national payments in accordance with Requirement 4.6;
- The materiality and inclusion of sub-national transfers in accordance with Requirement 5.2;
- The level and type of disaggregation of the EITI Report in accordance with Requirement 4.7;
- In any instances when any of the revenue streams required by the EITI Standard are not applicable in the context of Suriname, the Independent Administrator must explicitly state so in the report.

**3.2. Includes a statement of materiality (Annex 1) confirming the MSG's decisions on the companies and government entities that are required to report, including:**

- The companies, including SOEs, that make material payments to the state and will be required to report in accordance with Requirement 4.1(c);
- The government entities, including any SOEs and sub-national government entities, that receive material payments and will be required to report in accordance with Requirement 4.1(c-d), 4.5 and 4.6;
- Any barriers to full government disclosure of total revenues received from each of the benefit streams agreed in the scope of the EITI report, including revenues that fall below agreed materiality thresholds (Requirement 4.1(d));
- Update Reporting templates, where the Independent Administrator shall:
  - Together with the MSG during the third reporting cycle, document points of improvement for updating the reporting templates for the fourth reporting cycle identifying all revenue streams and information that should be provided by the reporting entities for the EITI Report.
  - Where necessary update guidelines for completing reporting templates.

**3.3. Based on the examination of the audit and assurance procedures in companies and government entities participating in the EITI reporting process (1.2.3 above), confirms what information participating companies and government entities are required to provide to the Independent Administrator in order to assure the credibility of the data in accordance with Requirement 4.9.**

The Independent Administrator should exercise judgement and apply appropriate international professional standards<sup>2</sup> in developing a procedure that provide a sufficient basis for a comprehensive and reliable EITI Report. The Independent Administrator should employ its professional judgement to determine the extent to which reliance can be placed on the existing controls and audit frameworks of the companies and governments.

Where deemed necessary by the Independent Administrator and the MSG, assurances may include:

- Requesting sign-off from a senior company or government official from each

<sup>2</sup> For example, ISA 505 relative to external confirmations; ISA 530 relative to audit sampling; ISA 500 relative to audit evidence; ISRS 4400 relative to the engagement to perform agreed-upon procedures regarding financial information and ISRS 4410 relative to compilation engagements.

reporting entity attesting that the completed reporting form is a complete and accurate record.

- Requesting a confirmation letter from the companies' external auditor that confirms that the information they have submitted is comprehensive and consistent with their audited financial statements. The MSG may decide to phase in any such procedure so that the confirmation letter may be integrated into the usual work program of the company's auditor. Where some companies are not required by law to have an external auditor and therefore cannot provide such assurance, this should be clearly identified, and any reforms that are planned or underway should be noted.
- Where relevant and practicable, requesting that government reporting entities obtain a certification of the accuracy of the government's disclosures from their external auditor or equivalent.

The inception report should document the options considered and the rationale for the assurances to be provided.

- 3.4. **Confirms the procedures for integrating and analyzing non-revenue information in the EITI Report.** The inception report should incorporate Table 1 below, confirming the division of labor between the Independent Administrator, the MSG or other actors in compiling this data, and how the information should be sourced and attributed.

*Table 1 – Non-revenue information to be provided in the EITI Report*

<b>Non-revenue information to be provided in the EITI Report</b>	<b>Work to be undertaken by the Independent Administrator</b>	<b>Work completed/to be undertaken by the MSG/others</b>
Legal framework and fiscal regime in accordance with EITI Requirement 2.1.		Review the legal framework and fiscal regime governing the extractive industries.
An overview of the extractive industries, including any significant exploration activities in accordance with EITI Requirement 3.1.		Identify and list the companies in the extractive industries, including any significant exploration companies
Information about the contribution of the extractive industries to the economy in accordance with EITI Requirement 6.3.	Identify sources and gather information available about the contribution of the extractive industries to the economy.	
Production and export data in accordance with EITI Requirement 3.2 and 3.3	Identify sources and gather production and export data	

<b>Non-revenue information to be provided in the EITI Report</b>	<b>Work to be undertaken by the Independent Administrator</b>	<b>Work completed/to be undertaken by the MSG/others</b>
Information regarding state participation in the extractive industries in accordance with EITI Requirement 2.6 and 6.2.	Investigate the role of any state-owned enterprises in the extractive sector, including the financial relationship with the government, quasi-fiscal expenditures, and government ownership in oil, gas and mining companies.	
Information about the distribution of revenues from the extractive industries in accordance with EITI Requirement 5.1.	Consider how extractive industry revenues, whether cash or in-kind, are recorded in the national budget.	
Any further information further information requested by the MSG on revenue management and expenditures in accordance with EITI Requirement 5.3.	Consider opportunities for reporting on expenditures and revenue management.	
Information about license holders in accordance with EITI Requirement 2.3, and the allocation of licenses in accordance with EITI Requirement 2.2.	Investigate the timeliness and comprehensiveness of the available information about license holders and license allocations in the sub-sector Small Scale Mining.	
Any information requested by the MSG on beneficial ownership in accordance with EITI Requirement 2.5		Design and publish a roadmap including milestones and deadlines, for disclosing beneficial ownership information in accordance with clauses (c) – (f) of EITI requirement 2.5.
Any information requested by the MSG on contracts in accordance with EITI Requirement 2.4		
[Add any other contextual information that the MSG has agreed to include in the EITI Report]	Based on findings from information above, advice the MSG on what information should be collected and what can be drawn directly from source.	Based on the output of the IA, determine what information should be collected and what can be drawn directly from source and agree on who should compile the information to be included in the EITI Report.

Non-revenue information to be provided in the EITI Report	Work to be undertaken by the Independent Administrator	Work completed/to be undertaken by the MSG/others
[Add any other contextual information that the MSG has agreed to include in the EITI Report]	Explore to what extent the information listed above is already publicly available and whether the EITI Report could include links to the existing information. Based on the findings from information above, advice how each of the above points will be addressed in the EITI Report. The EITI Report should include full disclosure of the information, and identify challenges and weaknesses.	

- 3.5. Highlights any unresolved issues of potential barriers to effective implementation, and possible remedies for consideration by the MSG.

- 1.4 Confirm the reporting templates, as well as any procedures or provisions relating to safeguarding confidential information.** The Independent Administrator shall assist the MSG in giving trainings to reporting government agencies, extractive companies and CSOs in connection with the reconciliation process.

### Phase 2 – Data collection

**Objective:** The purpose of the second phase of work is to collect the data for the EITI Report in accordance with the scope confirmed in the Inception Report. The MSG and national secretariat will provide contact details for the reporting entities and assist the Independent Administrator in ensuring that all reporting entities participate fully.

The Independent Administrator is expected to undertake the following tasks during this phase:

1. Distribute the reporting templates, collect the completed forms, and associated supporting documentation directly from the participating reporting entities, as well as any contextual or other information that the MSG has tasked the Independent Administrator to collect in accordance with 1.3.4above.
2. The Independent Administrator shall ensure that the request for data includes appropriate guidance to the reporting entities, and on where to seek additional information and support, as well as a request for written explanation should any entity refuse to disclose any or all requested data or information.
3. Contact the reporting entities directly to clarify any information gaps or discrepancies.
4. Obtain any additional information from the extractive companies and government agencies necessary to carry out the reconciliation, including requesting any other data not included in the reporting template and documents in support of the information provided in the template.
5. Demonstrate to the reporting entities how to properly fill in reporting templates.

6. Request that templates are completely filled in by reporting entities and employ all measures to encourage that each entity submits complete information.

### Phase 3 – Initial reconciliation

**Objective:** The purpose of this phase is to complete an initial compilation and reconciliation of the contextual information and revenue data with a view to identify any gaps or discrepancies to be further investigated.

The Independent Administrator should undertake the following tasks during this phase:

1. Compile a database with the payment and revenue data provided by the reporting entities and ensure access by the MSG to such database.
2. Comprehensively reconcile the information disclosed by the reporting entities, identifying any discrepancies (including offsetting discrepancies) in accordance with the agreed scope and any other gaps in the information provided (e.g. assurances). The Independent Administrator shall discuss with the MSG further actions it should take in explaining the discrepancies.
3. Prepare an initial reconciliation report based on the reported (unadjusted) data for consideration by the MSG in accordance with the agreed scope. The said report shall be submitted to the MSG one week before the presentation of findings to the MSG.
4. Recommend, should the MSG wish, an acceptable margin of error in determining which discrepancies should be further investigated. Where this has been agreed, the preliminary margin of error established at 5% of total revenues.

### Phase 4 – Investigation of discrepancies and draft EITI Report

**Objective:** The purpose of this phase is to investigate any discrepancies identified in the initial reconciliation, and to produce a draft EITI Report that compiles the contextual information, reconciles financial data and explains any discrepancies above the margin of error determined by the MSG, where applicable.

The Independent Administrator should undertake the following tasks during this phase:

1. Contact the reporting entities to clarify the causes of any significant discrepancies or other gaps in the reported data, and to collect additional data from the reporting entities concerned.
2. Submit a draft EITI Report to the MSG for comment that comprehensively reconciles the information disclosed by the reporting entities, identifying any discrepancies, and reports on contextual and other information requested by the MSG. The financial data should be disaggregated to the level of detail agreed by the MSG and in accordance with requirement 4.7. The draft EITI Report should:
  - a) Describe the methodology adopted for the reconciliation of company payments and government revenues, and demonstrate the application of international professional standards.
  - b) Include a description of all revenue streams, related materiality definitions and thresholds (Requirement 4.1).
  - c) Include an assessment from the Independent Administrator on the comprehensiveness and reliability of the (financial) data presented, including an informative summary of the work performed by the Independent Administrator and the limitations of the assessment provided. The Independent Administrator should assess the process of data collection of the companies and the agencies and report on the reliability of data collection and validity and accuracy of the data.
  - d) Indicate the coverage of the reconciliation exercise, based on the government's disclosure of total revenues as per Requirement 4.1(d).
  - e) Include an assessment of whether all companies and government entities within the

agreed scope of the EITI reporting process provided the requested information. Any gaps or weaknesses in reporting to the Independent Administrator must be disclosed in the EITI Report, including naming any entities that failed to comply with the agreed procedures, and an assessment of whether this is likely to have had a material impact on the comprehensiveness of the report.

- f) Document whether the participating companies and government entities had their financial statements audited in the financial year(s) covered by the EITI Report. Any gaps or weaknesses must be disclosed. Where audited financial statements are publicly available, it is recommended that the EITI Report advise readers on how to access this information.
  - g) Include non-revenue information as per Requirement 2, 3, 5 and 6 and other information requested by the MSG. The contextual information should be clearly sourced in accordance with the procedures agreed by the Independent Administrator and the MSG.
  - h) Include a discussion on the reporting cycles of the reporting entities and availability dates of data.
  - i) Include a discussion on the flow of revenue streams and how transfers are facilitated between the different levels of government offices.
  - j) Provide an in-depth analysis of the data generated by the Report, not just on the contribution to the economy but also the accuracy and consistency of the numbers based on existing laws and regulations. It should determine whether the figures are in compliance with the law.
3. The Independent Administrator should make recommendations for strengthening the reporting process in the future, including any recommendations regarding audit practices and reforms needed to bring them in line with international standards, and, where appropriate, recommendations for other extractive sector reforms related to strengthening the impact of implementation of the EITI on natural resource governance. The Independent Administrator is encouraged to collaborate with the MSG in formulating such recommendations.
  4. The Independent Administrator is encouraged to make recommendations on strengthening the template Terms of Reference for Independent Administrator services in accordance with the EITI Standard for the attention of the EITI Board.
  5. The Independent Administrator should work in coordination with the MSG tasked to write the contextual information to make sure their findings and conclusions are consistent.
  6. A draft narrative of all findings for this phase shall be submitted to the MSG 2 weeks before the presentation of the findings to the MSG.

#### Phase 5 – Final EITI Report

**Objective:** The purpose of this phase is to ensure that any comments by the MSG on the draft report have been considered and incorporated in the final EITI Report.

The Independent Administrator should undertake the following tasks during this phase:

1. The Independent Administrator will submit the EITI Report upon approval to the MSG. The MSG will endorse the report prior to its publication and will oversee its publication. Where members of the MSG decide to include additional comments in or opinions on the EITI Report, the authorship should be clearly indicated.
2. The final EITI Report (the popular and official version) must be in English and translated to Dutch.

3. The Independent Administrator should produce electronic data files<sup>3</sup> that can be published together with the final Report. For this purpose, the Independent Administrator should encode the data from the templates and the companies' financial statements into the dataset that can be analyzed using statistical software. A codebook should accompany such dataset.
  - a. Following approval by the MSG, the Independent Administrator is mandated to submit summary data from the EITI Report electronically to the International Secretariat according to the standardized reporting format available from the International Secretariat<sup>4</sup>.
  - b. The Independent Administrator shall ensure that the final Report contains all the comments of the MSG on the draft report, making sure that all concerns raised by the reporting entities have been sufficiently addressed before the final Report is submitted.
  - c. The Independent Administrator shall propose a scope for the next EITI Report.
  - d. The Independent Administrator shall submit its final Report to the MSG 2 weeks before the findings are presented to the MSG
  - e. The Independent Administrator shall conduct a report analysis workshop with the MSG members and key stakeholders immediately after publication of the Report.
  - f. The Independent Administrator shall take appropriate measures to ensure that the report is comprehensible. This includes ensuring that the report has high levels of readability, legibility and usability. The report must be edited by a professional copy-editor and/or be designed by a professional graphical designer.
  - g. The Independent Administrator shall submit to the SEITI Secretariat all documents and data gathered during reconciliation available, including the contact information of all institutions contacted during the reporting process.

#### 4. Qualification requirements for Independent Administrators

The reconciliation of company payments and government revenues must be undertaken by an Independent Administrator applying international professional standards (requirement 4.9). It is a requirement that the Independent Administrator is perceived by the MSG to be credible, trustworthy and technically competent (ibid). Bidders must follow (and show how they will apply) the appropriate professional standards for the reconciliation / agreed-upon-procedures work in preparing their report.

The Independent Administrator will need to demonstrate:

- Expertise and experience in the oil, gas and mining sectors, preferably in Suriname.
- Expertise in accounting, auditing and financial analysis.
- A track record in similar work. Previous experience in EITI reporting is not required, but would be advantageous.
- Working knowledge of legal, regulatory and fiscal legislation applicable to the extractive industries.
- Affiliation with an internationally recognized audit firm that has experience in preparing EITI or similar reports in extractive and financial sectors.
- At the minimum, the firm must be able to provide a support staff of certified public accountants in good standing with above-listed qualifications.
- The firm must have a senior writer and editor who will make sure that the Report is well written, comprehensible, coherent, and that there are no conflicting data in the entire document.
- Submission must include proof of relevant qualifications for key staffs.

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<sup>3</sup> The files can be in CSV or Excel format and should contain the tables and figures from the print report. In accordance with requirement 7.1.c, the multi-stakeholder group is required to make the EITI Report available in an open data format (xlsx or csv) online.

<sup>4</sup> The latest version of the summary data template can be found at: <https://eiti.org/document/eiti-summary-data-template>

- The Independent Administrator must have no conflict of interest as determined by the MSG and in compliance with WB Procurement Rules. In order to ensure the quality and independence of the exercise, Independent Administrators are required, in their proposal, to disclose any actual or potential conflicts of interest, together with commentary on how any such conflict can be avoided.

#### Other Responsibilities:

- Monthly status reports: the monthly status report must document the efforts made in the completion of each phase of the project. The IA will draft the initial monthly status report template to be agreed upon by the MSG.
- The report shall include but is not limited to the following requirements:
  - project status, to include objectives met, work completed and work outstanding;
  - notable achievements/non-achievements;
  - Issues or obstacles impeding progress and recommended solutions;
  - description of work completed and plans for the following month;
  - summarize the efforts of each phase in the Terms of Reference;
  - update on project personnel/staffing with contact information.

### 5. Reporting requirements and time schedule for deliverables

The assignment is expected to commence in, culminating in the finalization of the EITI Report by [November 30, 2024](#). The proposed schedule is set out below:

Adjust dates

Indicative activities	Indicative time schedule
Signing of contract	April 1 <sup>st</sup> , 2024
Phase 0: Scoping studies	April 1 <sup>st</sup> –May5 <sup>th</sup>
=> Submission of scoping Study report to MSG	May5 <sup>th</sup>
Phase 1: Preliminary analysis	May5 <sup>th</sup> – June 9 <sup>th</sup>
=> Submission inception report to MSG	June5 <sup>th</sup>
=> Organizing training for reporting entities	May28 <sup>th</sup> – June9 <sup>th</sup>
Phase 2: Data collection	June16 <sup>th</sup> – August 14 <sup>th</sup>
Phase 3: Initial reconciliation	August16 <sup>th</sup> – September20 <sup>th</sup>
Phase 4: Investigation of discrepancies	September20 <sup>th</sup> – October8 <sup>th</sup>
=>Submission of draft report to MSG and draft narrative of all findings	October11 <sup>th</sup>
=> Presentation to MSG on findings ( see art. 4.6)	October19 <sup>th</sup>
MSG to review and provide input/feedback	October27 <sup>th</sup>
Phase 5: Submission final report incl. summary	November2 <sup>nd</sup>

=> Presentation to MSG ( see art 5.7)	November23 <sup>rd</sup>
=>Final report incl. Dutch translation	November30 <sup>th</sup> , 2024

**The indicative schedule of payments shall be as follows:**

- 20 % following submission and approval of the inception report
- 35% following submission and approval of the draft EITI reports 2021 and 2022
- 45% following submission, MSG approval and publication of the EITI reports 2021 and 2022 and the summary EITI data reports.

**6. Client's input and counterpart personnel**

The EITISR Secretariat will support the work of the Independent Auditor by facilitating meetings, trainings and workshops with reporting entities. The MSG will provide, where needed and required, overall oversight and direction to the Independent Auditor in the preparation of the Report.

**7. The characteristics of the consultancy and application for the assignment adjust dates. 6 months is more realistic**

- Duration: It is estimated that the consultancy services should be undertaken in no more than over a 6- month period. The consultancy is expected to commence in Q2 of 2024, no later than the last week of November, 2024.
- Type of Consultant: company/ firm, lump sum
- Place of work and mission: Consultants own facilities and upon request for specific tasks and meetings at the Ministry of Natural Resources headquarters, Paramaribo Suriname.
- The company/firm must submit a technical and financial proposal. The proposals must be written in English. The technical proposal must at least contain: a plan of action with method, results, timetable, the executing team, resumes and references.
- The company/ firm will be requested to do a presentation on its technical and financial proposal in order to be invited for negotiation.
- The financial proposal must at least state the costs for carrying out the assignment expressed in USD, the period of availability and a clear distinction between the remuneration of the consultant (s) and other costs.
- Email address for applications or enquiries: [clydegriffith1977@gmail.com](mailto:clydegriffith1977@gmail.com)  
with a copy to: [info.seiti.2017@gmail.com](mailto:info.seiti.2017@gmail.com)