

**QUARTERLY RETURNS  
(INDUSTRIAL MINERALS OPERATIONS)**

Quarter: \_\_\_\_\_

Year: \_\_\_\_\_

O F F I C I A L  U S E		Received at: _____ On: _____ Authorizing officer: _____  Report is confirmed complete: _____ On: _____ Reviewing officer: _____	
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Note to the preparer: on this form report only matters pertinent to the registration code number reported above. Use a separate reporting form for each registered lease (combined reports are not permissible).

**A. COMPANY DETAILS**

1. Name of Company.....Mineral(s) .....
2. Registered Address.....
3. Postal Address.....
4. Name of Mine.....District.....Location.....
5. Camp Site.....
6. Fax.....Website.....
7. E-mail.....Telephone.....Cell Phone.....
8. Name of Parent Company and Address (if any).....  
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**1. COMPANY DIRECTORS**

<b>Name of Director</b>	<b>Nationality</b>
a).....	.....
b).....	.....
c).....	.....
d).....	.....
e).....	.....

**2. COMPANY SHAREHOLDING**

<b>Name of Shareholder</b>	<b>Nationality</b>	<b>% Shareholding</b>
a).....	.....	.....
b).....	.....	.....
c).....	.....	.....
d).....	.....	.....
e).....	.....	.....

**3. DIRECTORS OF PARENT COMPANY**

<b>Name of Director</b>	<b>Nationality</b>
a).....	.....
b).....	.....
c).....	.....
d).....	.....
e).....	.....

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**4. KEY SHAREHOLDERS OF PARENT COMPANY**

<b>Name of Shareholder</b>	<b>Nationality</b>	<b>% Shareholding</b>
a).....	.....	.....
b).....	.....	.....
c).....	.....	.....
d).....	.....	.....
e).....	.....	.....

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**B. GEOLOGICAL SUMMARY**

	Tonnage (metric tonnes)
Proven Ore Reserve*	
Probable Ore Reserve*	
<b>Total Reserve:</b>	
Measured Mineral Resource*	
Indicated mineral Resource*	
Inferred Mineral Resource*	
<b>Total Resource:</b>	

\*According to JORC (Australasian Joint Ore Reserves Code for Exploration Results, Mineral Resources and Ore Reserves).

**C. MINING SUMMARY**

- i. Mining Method .....
- ii. Contract/ Owner Mining (circle appropriate) - Name of Contractor (if applicable).....
- iii. Type of Rock.....

**iv. Monthly Production and Revenue Report**

**a. Production Summary**

	Month (Tonnes)	Cumulative (month to date)
<b>Rock Mined</b>		
<b>Rock Crushed</b>		

**b. Classification of End Products**

Aggregate Sizes	Volume Produced (m <sup>3</sup> )	Volume Sold (m <sup>3</sup> )	Value of Aggregates Sold (GHC)
¾			
5/8			
3/8			
1.5			
Dust			
Boulders			
0-60			
0-40			
51 Crusher Run			
Total			

**v. Equipment Acquired (List All)**

Type	Number	Capacity	Owner (Contractor / Mother Company)	Value (US\$)

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**vi. Mine Development**

- Ramp Extension
- Road Construction
- Drilling
- Other Infrastructure

**D. PRODUCTION EXPENDITURE**

**i.** Average Monthly Foreign Exchange Rate Applied (Cedis/US\$) .....

	FC (US\$)	LC (GH¢) **
ii. Total Cash Cost	.....	.....
iii. Total Cost	.....	.....
iv. Total Cost Details:		
a) Salaries and Wages (Gross)		
i. Local	.....	.....
ii. Foreign	.....	.....
b) Bank Interest	.....	.....
c) Interest to Affiliate	.....	.....
d) Royalty Payable (¢)	.....	.....
e) Royalty paid (¢) ***	.....	.....
f) Corporate Tax	.....	.....
g) Depreciation (for tax)	.....	.....
h) SSF by Employer	.....	.....
i) Consumables	.....	.....
j) Utilities	.....	.....
k) Fuel	.....	.....
l) Maintenance Cost	.....	.....

**TOTAL**

\*FC = Cost incurred in foreign currency for specific activities/cost item

\*\*LC = Cost incurred in local currency for specific activities/cost item

\*\*\*Royalty Paid: Attach a copy of IRS receipts

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**E. CONSUMABLES AND UTILITY CONSUMPTION**

Item	Country of Origin	Quantity Consumed	Unit of Measure	Price/Unit	Value	
					FC US\$	LC GHC
Explosives (List types)						
Petrol						
Diesel						
Lubricants						
Cement						
Spare Parts						
Others (Please List)						
				<b>Total Value</b>		

**i. Explosive Consumption Details**

Type	Stock Beginning of Month	Quantity Used During The Month	Cumulative Quantity Used To Date	Stock End of Month

**ii. Explosive Receipts and Transfers**

Type	Name and Address of Persons to Whom Transferred	Name and Address of Persons From Whom Received	Quantity Transferred or Received
Super Power 90,80mm			
Boosters			
ANFO			
Safety Fuse			
Others (Please List)			

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## iii. Utilities Details:

a.	Electricity	Price/Unit	Consumption (kwh)	Power (kvh)	Cost	
					FC (US\$)	LC (GH¢)
-	Self generated					
-	National Grid					
<b>Total</b>						

b.	Water	Price/Unit	Consumption (Litres)	Cost	
				FC (US\$)	LC (GH¢)
-	Self produced				
-	National Grid				
<b>Total</b>					

c.	Telecommunication	Cost	
		FC (US\$)	LC (GH¢)

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F. MONTHLY SUMMARY LABOUR RETURNS

	Expatriate	Ghanaian Senior	Ghanaian Junior	Contractors			Skilled Labour	Unskilled labour	Local Casual Labour	Total
				Expatriate	Ghanaian Senior	Ghanaian Junior				
Male										
Female										
Total										

\*Indicate the total number of people employed from the community:

Male.....

Female.....

Total.....



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**G. ENVIRONMENTAL AND SOCIAL BRIEF**

**Environmental Impact and Mitigation Measures**

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**Social Impact and Mitigation Measures**

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**Corporate Social Responsibility (CSR) Projects and their Financial Values**

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**Occupational Health and Safety Issues**

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**H. GENERAL COMMENTS**

Brief report on Occupational Difficulty, New Technology or anything of interest

**I HEREBY CERTIFY THAT THE INFORMATION AS PROVIDED ABOVE IS TRUE**

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Designation: \_\_\_\_\_ Date: \_\_\_\_\_