

# EITI 2012-2013 Scoping Study

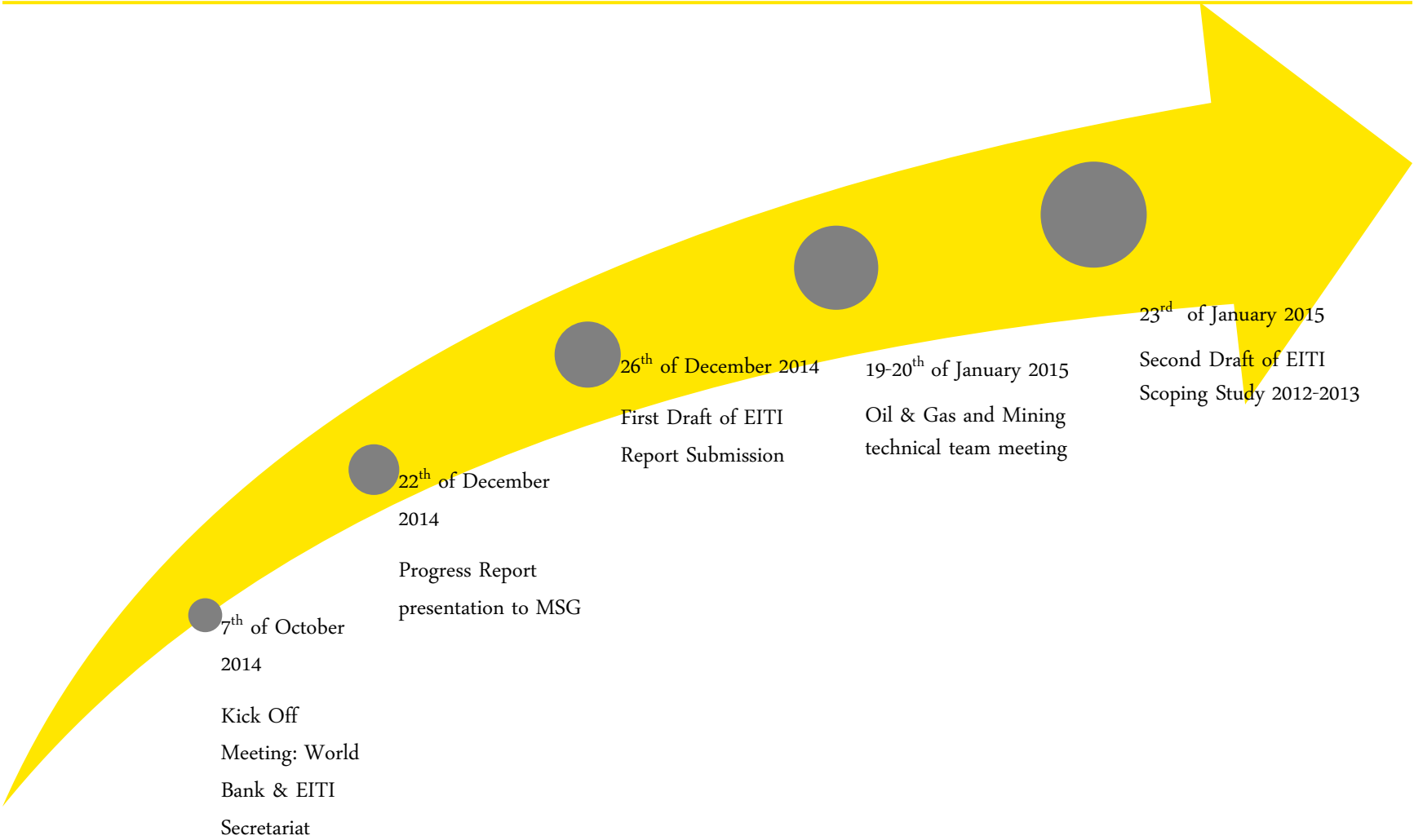
Presentation to Implementation team

05 February 2015



Building a better  
working world

# EITI Scoping Study 2012-2013 Milestone



# EITI Scoping Study Report 2012-2013

## New EITI Requirement 2013

EITI Requirement	Content
3.1	Compiling contextual information
3.2	The legal framework and fiscal regime governing the extractive industries
3.4	Information about the contribution of the extractive industries to the economy for the fiscal year covered by the EITI Report
3.5	Production data for the fiscal year
3.6	State participation in the extractive industries
3.7	The EITI Report must describe the distribution of revenues from the extractive industries
3.8	Further information on revenue management and expenditures
3.9 & 3.10	Register of Licenses and Allocation of licenses
3.11	Register of the beneficial owners
3.12	Disclosure of contracts and licenses

# EITI Scoping Study Report 2012-2013

## New EITI Requirement 2013

EITI Requirement	Content
4.1.c	Sale of the state's share of production or other revenues collected in-kind
4.1.d 4.1.e 4.1.f	Infrastructure provisions and barter arrangements, social expenditures and revenues from transportation of Extractive Industries
4.2.b	Total revenues received from each of the benefit streams agreed in the scope of the EITI Report
4.2.c	Comprehensive role of SOEs, including material payments to SOEs from extractive industries companies, and transfers between SOEs and other government agencies
4.2.d	Company payments to subnational government entities and the receipt of these payments are disclosed and reconciled
4.2.e	Transfers between national and subnational government entities are related to revenues generated by the extractive industries

# EITI Scoping Study Report 2012-2013

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# EITI Scoping Study Report 2012-2013

## Reporting Templates

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10	Mineral & Coal Reporting Template For DG of Budget	Page 99 (Annex 4-C)

# EITI Scoping Study Report 2012-2013 (Oil & Gas)

## Reporting Templates Changes

2010-2011

### III. Declaration of Conformity

To be Signed by the Director of  
Finance or Financial Officer  
Authorized

### V. Corporate Social Responsibility Attachment

Not Available

2012-2013

### III. Declaration of Conformity

To be Signed by the Director of Finance or  
Financial Officer Authorized ***and  
equipped with companies stamp***

### V. Corporate Social Responsibility Attachment

No	CSR Activities	Date of Activity	Amount (USD - Full Amount)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total			-

## Reporting Templates Changes

2012-2013

## II. Subject For Reconciliation

Uraian		2012		2013	
		Yang disetor dalam		Yang disetor dalam	
		Rupiah	USD	Rupiah	USD
1	Royalti/luran Produksi				
2	Penjualan Hasil Tambang (PHT)				
3	luran Tetap/ <i>Land Rent</i>				
4	Pajak Penghasilan (PPh) Badan (pasal 25 dan 29)				
5	Pajak Bumi dan Bangunan (PBB)*				
6	Dividen Kepada Pemerintah				
7	PNBP Penggunaan Kawasan Hutan				
8	Pajak Daerah dan Retribusi Daerah (PDRD)**				
9	Penerimaan Daerah Lainnya				
10	DMO Batubara (dalam Ton)				

\*PBB yang hanya dibayar kepada Pemerintah Pusat, PBB yang dibayar kepada Pemerintah Daerah diisi di No.8

**\*\*Termasuk PBB yang dibayar kepada Pemerintah Daerah**

\*\*Termasuk PBB yang dibayar kepada Pemerintah Daerah



# EITI Scoping Study Report 2012-2013 (Minerals)

## Reporting Templates Changes

2010-2011

II. Subject For Reconciliation					
Uraian		2010		2011	
		Yang disetor dalam		Yang disetor dalam	
		Rupiah	USD	Rupiah	USD
1	Iuran Produksi / Royalti				
2	Iuran Tetap/ Land Rent				
3	Pajak Penghasilan (PPh) Badan (pasal 25 dan 29)				
4	Pajak Bumi dan Bangunan (PBB)*				
5	Dividen Kepada Pemerintah				

\*PBB yang hanya dibayar kepada Pemerintah Pusat, PBB yang dibayar ke Bagian III.2 PDRD, di bawah.

### III. Not Reconciliation Subject

Uraian		2010		2011	
		Yang disetor dalam		Yang disetor dalam	
		Rupiah	USD	Rupiah	USD
1	PNBP Penggunaan Kawasan Hutan				
2	Pajak Daerah dan Retribusi Daerah (PDRD)**				
3	Penerimaan Daerah Lainnya				

\*\*Termasuk PBB yang dibayar kepada Pemerintah Daerah

2012-2013

II. Subject For Reconciliation					
Uraian		2012		2013	
		Yang disetor dalam		Yang disetor dalam	
		Rupiah	USD	Rupiah	USD
1	Iuran Produksi / Royalti				
2	Iuran Tetap/ Land Rent				
3	Pajak Penghasilan (PPh) Badan (pasal 25 dan 29)				
4	Pajak Bumi dan Bangunan (PBB)*				
5	Dividen Kepada Pemerintah				
6	PNBP Penggunaan Kawasan Hutan				
7	Pajak Daerah dan Retribusi Daerah (PDRD)**				
8	Penerimaan Daerah Lainnya				

\*PBB yang hanya dibayar kepada Pemerintah Pusat, PBB yang dibayar kepada Pemerintah Daerah diis di No.7

\*\*Termasuk PBB yang dibayar kepada Pemerintah Daerah

### 2010-2011

#### IV. Declaration of Conformity

To be Signed by the Director of Finance or Financial Officer Authorized

#### VI. Corporate Social Responsibility Attachment

Not Available

### 2012-2013

#### IV. Declaration of Conformity

To be Signed by the Director of Finance or Financial Officer Authorized ***and equipped with companies stamp***

#### VI. Corporate Social Responsibility Attachment

No	CSR Activities	Date of Activity	Amount (USD - Full Amount)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total			-

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# Thank You

# Revision on EITI Scoping Report (Oil & Gas)

19<sup>th</sup> of January Discussion

No	Issue	Page in Report	Content
1	Information on Significant Exploration Activities	Page 3 (Upstream activities)	Banyu Urip, Abadi, Jangkrik & Jangkrik North East, Bukit Tua, Ande Ande Lumut, Kepodang, Ruby, block corridor, NDD area, Kutal Basin (IDD), Senoro and Tangguh.
2	Review and validation of the KKKS list	Annex 5.A, 5.B, & 5.C	67 KKKS in 2012 and 72 KKKS in 2013 (for exploitation) and 26 KKKS in 2012 & 2013 (For Exploration)
3	Changes on revenue flow diagram in PSC contract	Page 13 (Sub Section 2.5.2 Fiscal Regime for oil & gas)	Using Revenue flow diagram from SKK Migas
4	Information on Oil & Gas CSR activities	Page 37 (Subsection 3.1.3.2 social expenditure)	CSR is mandatory but only have detail for application in SOEs
5	Information on Infrastructure Provision and Barter Arrangement	Page 37 (Sub section 3.1.3.1 )	There is no such application in Indonesia for oil & gas
6	Information on DMO in Oil & Gas sector	Page 15-16 (Subsection 2.5.2 Fiscal Regime for oil & gas)	DMO for oil is 25percent, DMO for gas is only encouragement from the government
7	Cadastral Information in Oil & Gas	Page 18	SKK Migas Annual Report only provides map of WK without detail explanation
8	Sample of General T&C for Oil & Gas contracts	Annex 7	

# Revision on EITI Scoping Report (Coal Mineral)

20<sup>th</sup> of January Discussion

No	Issue	Page in Report	Content
1	BPS Data will be the main source for Export	Page 26 (Subsection 2.6.5)	On January 20 <sup>th</sup> 2015, the EITI implementing team has decided that BPS will be the source of information on mineral commodity exports.
2	Changes on SOE involved in the EI and changes in Diagram	Page 28-35 (Section 2.7)	SOEs: Pertamina, Antam, PTBA, and PT Timah
3	Information on Mining CSR activities	Page 37 (Subsection 3.1.3.2 social expenditure)	CSR is mandatory but only have detail for application in SOEs
4	Changes on payment flow diagram	Page 23 (Subsection 2.6.2)	
5	Cadastral Information in Mining Industry	Page 25	Available in MOMI website with restricted access
6	Infrastructure Provision and Barter Arrangement	Page 37 (Sub section 3.1.3.1 )	Sample of some infrastructure provided by companies
7	Validation on companies listed for reconciliation	Annex 6	Will be updated by newest list from Minerba