



MINING RETURN: For 6 months ending

| | |
|----------------|--|
| Tenement | |
| Primary holder | |
| Postal address | |

| DEPARTMENT USE ONLY | |
|---------------------|-------------------------------|
| Date received | LATE <input type="checkbox"/> |

Is this postal address correct? If not, please complete new details below:

| | | |
|-------------------|---------|------------|
| Name * | | |
| Address line 1 * | | |
| Address line 2 | | |
| Suburb/Locality * | State * | Postcode * |

| | |
|------|--|
| Ph * | |
| Fax | |
| Mob | |

IMPORTANT: Notes regarding the completion of this return

- PENALTIES:** An administration fee applies for returns that have not been submitted by the due date (refer to section 76 of the Act). Penalties will also apply where royalty has not been paid by the due date (refer to section 17D of the Act).
- Mandatory fields on this form are marked with an **asterisk (*)**.
- If spaces are not sufficient for any information requested, attach additional details as necessary.
- If no production has occurred during the period, this form **must** still be submitted to the Department by the due date.
- PRESCRIBED COSTS:** For the purposes of section 17(8) where there is provision to exclude costs of a prescribed kind, GST must not be included in those costs.
- Royalty is to be calculated at the rate as specified in section 17(4) of the Act. You must also consider the methods listed in **section 17(6)** of the Act (see below) to determine the **market value** for minerals other than extractive minerals:
 - CONTRACT** - any contract price obtained for the minerals if the sale is to a genuine purchaser at arms length and taking into account the point of sale; or
 - if there is not a contract with a genuine purchaser at arms length as contemplated by paragraph (a) in a particular case -
 - RECOGNISED MARKET** - any price quoted or obtained on any market recognised by the Minister (by notice published in the Gazette) as being a relevant industry market for the purposes of determining the market value of Minerals of that kind; or
 - INDICATIVE PRICE** - if subparagraph (i) does not apply in a particular case - the price (if any) declared by the Minister by notice in the Gazette as being an indicative price for the minerals; or
 - SIMILAR SALES** - if neither paragraph (a) nor (b) applies in a particular case, any price obtained by other parties within the industry in relation to similar sales on the open market within a period determined by the Minister.

It is important to note that these methods to calculate the **market value** must be applied sequentially:

- Use method (a) if applicable; or
- if (a) can not be applied, then use (b) if applicable; or
- if both (a) and (b) can not be applied, then (c) must be applied.

Please note that a late lodgement fee will apply if this form is not submitted by the due date.

Section A: Has this lease produced in this reporting period? * YES NO

Section B: Contact person for any queries regarding this return *

| | | |
|-------------|--|--------|
| Name * | | |
| Position * | | |
| Telephone * | | Mobile |
| Email | | |

IF **NO**, COMPLETE ONLY SECTIONS **B, D, F & G** AND SUBMIT FORM VIA POST.

DUE DATE

| |
|--|
| |
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Upon payment of royalties, this form becomes a Tax Invoice - please keep a copy for your records. Mining Royalties are exempt from GST as per Division 81 of ANTS (Goods & Services Tax) Act 1999.

If you have produced any commodities not listed here, please contact the Returns Officer.

CATEGORY: Construction Materials

Please complete all fields for each individual commodity, as well as category totals. Enter zero (0) where applicable.

| COMMODITY | VOLUME | UNIT | MARKET VALUE | RATE | ROYALTY PAYABLE |
|--------------------------------------|--------|------|--------------|------|-----------------|
| | | | | | |
| Construction Materials Totals | | | \$ | | \$ |

Section D: Reasons for any significant changes to your production levels compared to the previous period

Section E: Payment details

1. Cheque is enclosed, made payable to "Department of State Development"

2. Credit Card - details: CARD TYPE: Visa MasterCard

3. EFT Bank Transfer

Amounts over A\$1,000 may be paid via EFT transfer, to the following account:

Acc. Name: Dept of State Development - Collections
BSB Number: 065-266
Acc. Number: 1000 0565
Reference: <Tenement Holder or Number>

CARDHOLDER NAME:

CARD NUMBER:

_____|_____|_____|_____|_____|_____|_____|_____|_____|_____|

EXPIRY DATE:

____/____

\$ _____,_____._____ C

CARDHOLDER'S SIGNATURE:

CVV*:

____|____|____|

* Last 3 digits of number on back of card.

Section F: Total mineral exploration undertaken this period *

\$ _____

Select method/s used:

- Geological Mapping Geophysical Survey
- Geochemical Sampling Trenching/Costeaning Drilling

Section G: Your declaration *

The *Mining Act 1971* makes provision for the imposition of significant penalties for providing false or misleading information, please refer to section 76.

I, as the holder of the tenement (or officer duly authorised by the holder) described on this form declare that:

- The information I have provided in this form is true and correct and that records pertaining to that information will be made available for inspection to verify that royalty has been paid in accordance with the *Mining Act 1971*; and
- I understand that penalties may be applied for providing false or misleading information.

Name: _____

Signature: _____ **Date:** _____

Submit this form to: DSD Resource Royalties ABN: 83 524 915 929
 GPO Box 320 Ph: (08) 8463 3095
 ADELAIDE SA 5001 DSD.Royalty@sa.gov.au

DUE DATE

| DEPARTMENT USE ONLY | | EXTRACTIVE ROYALTY ALLOCATION | | |
|---------------------|-------------|-------------------------------|----------------------------|----------------------------|
| DATE ENTERED | RECEIPT No. | 10: 90 016 0411 5815 - TNO | 21: 62 367 2060 5815 - TNO | 04: 62 367 3201 5815 - TNO |