ATTACHMENTS



WORKS COMMITTEE MEETING AGENDA

THURSDAY 14 APRIL 2016

~ REFERENCE TO ATTACHMENTS ~

PART A - ACTION	Page Number
Report 3A – Deed of Variation of Planning Agreement	18-22
PART B - INFORMATION	Page Number
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DEED OF VARIATION OF ORIGINAL PLANNING AGREEMENT

PARTIES

Cobar Shire Council ABN 71 579 717 155

Hera Resources Pty Ltd ABN 72 138 992 9992

Page 1 of 5

BETWEEN: COBAR SHIRE COUNCIL

ABN 71 579 717 155 of 36 Linsley Street, Cobar NSW 2835. ("Council")

AND: HERA RESOURCES PTY LIMITED

ABN 72 138 992 9992 of 2 Corporation Place (PO Box 7058) Orange NSW 2800. ("Hera")

INTRODUCTION

- A. Council and Hera negotiated a Planning Agreement dated 15th and 18th March 2013 by Council and 10th April 2013 by Hera for the establishment and operation by Hera of an underground mine, processing plant and infrastructure to support the extraction and processing of up to 355,000 tonnes of gold, silver, lead and zinc ore. Called the Hera Gold Project it is located approximately 100 kms south east of Cobar and 4 kms south of the village of Nymagee.
- B. Project approval was granted by the NSW Government on 31 July 2012 to develop the Hera Gold Project. As part of the approval Hera was required to enter into a Planning Agreement with Council. That Planning Agreement is referenced in point A above.
- C. Hera agreed in the Planning Agreement to provide Development Contributions (shown in Schedule 1 of that Agreement) to Council during the construction and operational phases of the project totalling approximately seven years.
- D. Hera's most recent modification to this project is called Modification 3. As part of the latest modification both Parties have agreed to terms to amend the Planning Agreement referred to in Point A above.
- E. This Deed of Variation states the terms and conditions under which the original Planning Agreement has been amended. Henceforth the terms and conditions stated in Schedule A herein replace Schedule 1 in the original Planning Agreement. The balance of the original Planning Agreement remains unchanged.

IT IS AGREED

1. Definitions and Interpretation

1.1 Definitions

In this Deed:

- a) "Deed" means this Deed of Variation document.
- b) "Effective Date" means the date the last party signing signs this Deed.
- c) "Decision to Commence" means formal written advice from Hera Resources Pty Limited to Cobar Shire Council advising that the company has now taken action to commence the increased production rate specified in the

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Modification 3.

1.2 Interpretation

The following rules apply unless the context requires otherwise:

- a) Where a defined term is used in the Deed, it has the same meaning as in the original Planning Agreement.
- b) No provision of this Deed will be construed adversely to a Party on the ground that such Party was responsible for the preparation of this Deed or that provision.

2. Deed of Variation Commitments

- 2.1 The Parties agree that the terms relating to the revised Development Contributions are set out in Schedule A herein.
- 2.2 The original Planning Agreement is varied with effect from the Effective Date.
- 2.3 Subject to the variations contained in this Deed, in all other respects the terms of the original Planning Agreement remain unaltered.

3. Accrued Rights

3.1 Nothing in this Deed affects any accrued rights or remedies of a Party under the original Planning Agreement.

4. Further Assurance

4.1 Each Party must promptly at its own cost do all things necessary or desirable to give full effect to this Deed.

5. Severability

5.1 If anything in this Deed is unenforceable, illegal or void then it is severed and the rest of this Deed remains in force.

6. Costs and Outlays

6.1 Each Party is responsible for its own costs in relation to this Deed.

7. Governing Law and Dispute Resolution

- 7.1 The law of the State of New South Wales governs this Deed.
- 7.2 If there is any dispute or difference arising between the Parties to this Deed, Clause 10 of the original Planning Agreement applies.

8. Notices

8.1 Any notice, consent, information, application or request that must or may be given or made to a Party under this Deed shall be made in accordance with Clause 12 in the original Planning Agreement.

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9. SCHEDULE A

The Parties agree to amend the original Planning Agreement as follows:

- CPI adjustments will be made to the Development Contributions listed in Schedule 1 of the original Planning Agreement, for inclusion in the April 2016 payment and in all payments thereafter;
- b) The current Planning Agreement Development Contributions plus CPI will remain in place until 31 December 2016 unless subclause c) below is enacted beforehand;
- If Hera decides to commence the increased production rate (Decision to Commence) contemplated in Modification 3 before 1 January 2017 it will advise Council in a timely manner and the date for revised payments will be brought forward to an agreed date and the payment will be made within 30 days of the revised date and annually thereafter;
- d) The Modification 3 Community Fund Contribution of \$32K pa will be paid by Hera to Council on 1 January 2017, or before if Hera enacts subclause c) above;
- The Modification 3 Road Repair and Maintenance Contribution of \$60K pa will be paid by Hera to Council on 1 January 2017, or before if Hera enacts subclause c) above;
- The Modification 3 Development Contributions plus CPI will remain in force until such time as:
 - The Parties agree to modify them; or
 - The project is the subject of further DA modifications at which time the Deed and ii. Planning Agreement may be reviewed and amended; or
 - the project is sold to another party at which time the Deed and Planning Agreement iii. may be reviewed and amended; or
 - The project reaches the end of its operational life and closes; or
 - The project is placed on care and maintenance.
- Hera and Council will hold six monthly performance review meetings to discuss mine activities and Council related matters. Such meetings will be initiated by Council.

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DATED:	CUTED AS A DEED BY BOTH PARTIES: Letted by Cobar Shire Council. The Common Seal of Cobar Shire Council was sed in the presence of: General Manager (signature)						
	cuted by Cobar Shire Council. The Common Seal of Cobar Shire Council was seed in the presence of: General Manager (signature) Mame (print) Name (print) Recuted by Hera Resources Pty Limited in accordance with section 127(1) of the Corporations Act						
Executed by Cobar Shire Council. Th affixed in the presence of:	cetted by Cobar Shire Council. The Common Seal of Cobar Shire Council was seed in the presence of: General Manager (signature) Mame (print) Name (print) Council was seed in the presence of: General Manager (signature)						
Mayor (signature)							
Name (print)							
Executed by Hera Resources Pty Lin 2001 (Cth) by authority of its directors	nited in accordance with section 127(1) of the Corporations Act						
Director (signature)	Director/Company Secretary (signature)						
Name (print)	Name (print)						

							0	Maria anda
_	AND MINDING	A 80 6	Actual	Allocation	Actual	100		ittments
	CAPITAL WORKS	Works Undertaken	2014/2015	2015/2016	2015/2016	31/03/2016	201	5/2016
	All Projects							
								5.75
,	SR36 - Palesthan Road SRV Gravel Resheeting		MATERIAL PROPERTY.				OBIT CO.	
7 Co.	G spots in pavement with ridge	ravel resheeting -	18,762	61,238	67,447			
gran		omolete				-		
		أنفأ للبيدانيين	December 1		5.5	WEST O	100	
6	SR46 - Rosevale Road SRV Gravel Resheeting		10.010	61,158	-			
Ro	establish table drains, channels and rebuild weak spots in pavement with ridge		18,842	01,100				
gra	VOI.							100000
	Constant Service Section		- 1000		N 8 78 4520	NEW THE		
18	SR44 - Old Reservoir Road SRV Gravel Resheeting		6,378	9,622	9,320	-		
Co	instruct concrete culvert, resheet pavement with ridge gravet.							
-					10000 00	SVIVIE		
_	MR7518 - Barnato - Tilpa Road				Car wall	100		19,804
36		Survey/Design	538	419,362	39,871	22,136		19,004
R	cres Hillabong Stage 1 (\$100,000 fts)	00,10,10						
				N. S		A		
55	MR7518 - Reseating		A COLUMN	00.044	32,120	10-2		
	and the second s	Sealing - Complete	167,386	32,614	02,111		-	
-	resealing.						1	
		THE RESERVE AND ADDRESS OF THE PARTY OF THE	16 × 14					
148	MR423 - Reseating	o waloto		100,00	99,559	-		
F	Resealing.	Sealing - Complete						
					The second second	distribution of the second	A 100	
107	MR407 - Gravel Resheeting	Manufacture and		1				
107	- Annual Control of the Control of t	Gravelling - Complete	64,610	35,39	0 35,39	0	-	
	Gravel Resheeling							
_1			STEEL STATE	A REAL PROPERTY.		100		
5181	MR228 - Whitbarrow Way - Construction/Reconstruction				204.01	6 169,0	42	27,98
-1910	Kangaroo Springs Curve/Causeway (\$700,000 Fixing Country Roads, \$63,700 Hera	Construction/Sealing	95	800,00	361,91	100,0	-	
	Mine VPA, \$36,300 Regional Roads)					-		
			and the same of			N. P. LEW		
5815	\$R3 - Nelyambo Bridge Road SRV Gravel Resheeting	ALL DESCRIPTION	19 10 10 10	77.0	00 52,3	48 23,1	98	
	Gravel Resheeting	Guardrail terminals		75,0	00 00,0			
	Grave restricting						100	- N
	Total CDV	STATE TO SHALL SE	The same of the	The state of				
5500	SR1A - Buckanbe Road SRV	Const envelop		75,0	6,3	64 6,3	364	
	Stabilise creek crossing, repair headwalls and subsidence	Gravel crushing	_				-	
			_	-	and the second			
55661	SR12 - Yathong Road SRV Grave) Resheeting		1 3 TY	Physical Property of the Control of	40.0	388 18,	888	
uu(II)		Winning gravel		50,	000 18,6	300	-	
	Gravel Rochesting.						•	
	1 1 - SP4 W - V - 20 - 21	n en la		V-100 100 100				
55855	Reseal Urban Streets SRV Reseal			. 125,	000 34,	154 33.	278	
	Receating.	Resealing		1,5,5				
_						AND REAL PROPERTY.		
	Reseal Rural Roads SRV Reseal	100		W 185 T				IIII A PAR
55880	Repeal Funds House Sant Trees.			. 51	,000		8	
	Rescaling						*	
		A STATE OF THE PARTY OF THE PAR	THE RESERVE	LILL THE REAL PROPERTY.	LENGTH THE	DA ST		
5551	MR416 - Wool Track	THE RESERVE OF THE REAL PROPERTY.	1		034	,520		
C. FOR I	Agrama s			800	934	,020	_	
	Repair program.						-	
			THE VALUE OF	THE RESERVE	- 10			
5566	SR13A - Lerida Road Reseating/Shoulder Works			- 100	0,000	446		
	Resealing and shoulder works						100	
						A-01-02-05	11504	
	SMAD Mathema Dodd		THE CHAPTER			(C)	1111	
ร ริกิต	50 SR12 - Yathong Road	-		- 10	0,000		•	
	Gravel Resheeting		ESCHALE S	CALL SECULAR	un il facilità i	TANK TEN	198	
550.	Shire Books		10/1 - 2 10	Name of the last		1.478		
CASHA				10		1,478	_	\$ 47,7
				The second secon	45.87 \$ 1,706,1	75.08 \$ 272,7	U5.38	41,1
	Gravel Resheeting		\$ 257,7	54.13 5 2,934,1	\$ 1,227.9			\$ 1,180.1

1	ROADS TO RECOVERY	MANAGE MANAGE MARKET	Actual	Affocation	Actual		Comittments
e –	All Projects	Works Undertoken	2014/2015	2015/2016	2015/2016	31/03/2016	2015/2016
10	All Crojecco						
	ena Pulaula Read						
50	SR6 - Pulpuita Road reshape and compact sections of the road in conjunction with a maintenance		64,317	17,425	302	3	
Rip	reshape and compact sections of the load in companies. de of the road						
			ALC: H. C.A.	EU-STAND O		No.	
10	SR12 - Yathong Road		HEMM	50,000	9,832	9,832	3,575
Su	pply, spread and compact 100 mm of crushed gravel to the surface of the road, in number with a maintenance grade of the road	Winning gravel		50,000	3,002		
Leo	Table State of Control					100	
	SR20 - Grain Road				The state of		
f11	serily screed and compact 100 mm of crushed gravel to the surface of the road, in	Gravel resheeting -	151,780	28,220	28,220		
co	njunction with a maintenance grade of the road.	Complete					
		III. HEIDEN B		DESCRIPTION OF THE PROPERTY OF	2007 - 200	50 A. (128)	
735 120	SR26 - Wilga Downs Road This will extend the		77,188	430,000	138,076		
G	ravel and seal approximately 1.2 kilometres of Rural Road. This will extend the noth of sealing for this road.		11,100				
			100			A STATE OF THE PARTY OF	
666	SR13A - Lerida Road	D. P. S. Stern			100000000000000000000000000000000000000		
R	lesealing		3.03	163,484			
TOPE .	SR10 - Belarbon Road	- 1 Park 1		The later of		SALES SALES	
5650			U.S.	35,000			
F	Resealing					: e:	
				The second			
5665	SR1B - Builda Road - Joes Crassing		IN COLUMN	150,000	9,091	9,091	
5	Replace armco pipe, stabilise and seal crossing	Gravel crushing		130,000	3,0,5		
5620	SRA - Gidgee Road	1				S TITE SEATH	
	Stabilise Sandy Creek Crossing and rip, rap and seal 200m.			150,000	8,842		
	Stabilise Sandy Creek Clossing and hp. 155 211					*	
	and the same many	A LEGISLA	MILE OF STREET	Company of		- KATONIA	
55635	SR7 - Mount Gap Road	Crountling		150,000	26,119	2,719	14,2
	Gravel Resheeling	Gravelling					
				WILL STATE OF		72 PM	MUSIN B -
55705	5R20 - Grain Road		The state of	450,000	192,571	36,098	5,7
	Gravel Resheeting	Gravel formation		150,000	152,071	-	
							444
55720	5R23 - Boobarol Road					17-12-1	
33129	Warning and Aller and Alle			150,000	199,613		
	Gravel Resheeting						
	A State County	THE RESIDENCE OF THE PARTY OF T	STATE OF THE PARTY.	STATE OF THE PERSON NAMED IN	A De Linds		8 -
857/10	5R25 - Wilgareen Read - Yanda Creek			125,000		-	
	Stabilise crossing and seal 200m.		_			-	
			-	1000	The second	Per la Service	J. 15 1. 15
55725	SR24 - Mount Grace Road		11 1854		000.046		
	Gravel Resheeting			200,000	209,616		-
_							
part :	5R2 - Saventyeight Mile Road	The Said of	100		BH STA		LESSAL S
55610	SWE . Savantharding une . 1000	Construction	-	127,68	3 251,72	60,892	
	Gravel Resheeting	Constitution					
		and the state of t		The same of			L. SV.
55616	SR3 - Nelyambo Bridge Road	Legis Delik		400.00	0 29,86	5 3,461	11
	Bridge approach sealing	Gravel crushing		100,00	29,00	0,10	
							ALC: UNKNOWN
	SR20 - Grain Road	All In the Man		والمتساهي			
FEOR	DIVEC PLANT MADE			150,00	00		
6507						- Con 1900	1 1 1 1 1 1 1
55078	Resealing	The second lines	C I Said on	THE PERSON NAMED IN	OF THE PARTY OF THE PARTY.		
65078 6696	THE PARTY OF THE P		STATE OF THE PARTY	275.00	0 249,12	0 232,86	7
	THE PARTY OF THE P	Resealing	\$ 293,285	- 275,00			

	Shire Local Roads Maintenance	Length (km)					
ost Code				2014/2015	2015/2016	31/03/2016	Commitments
R 41						-	
55011	SR1A - Buckanbe Road						
00017			Gravel crushing	5**	12,076	9,536	11 1 20 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
88011	SR1B - Budda Road	24.70		Selection of the second			
	195216			22,158	2	IN THE RESERVE	
55020/21	6R2 - Seventy Eight Mile Road	58.00				64,697	2,651
			Formation maintenance	27,228	125,259	64,091	
58031	SR3 - Nelyambo Bridge Road	59.20	A Loughing and		224 200	198,459	90
			Gravel crushing and hauling	19,337	234,209	ELL SALVEY	
55041	SR4 - Gidgee Road	29.00	Name of Street (1980)		48,121		
			ENTRACE SELICI		HEER THE	FARIETS P	
65061	SR6 - Pulpulla Road	38.00	A DESTAL STEV	27,564	3,483	s	
			TO THE REAL PROPERTY.	A THE SAME BASE			
65076,71	SR7 - Mount Gap Road	47.53	Gravel haulage	52,948	143,814	19,444	12,43
-3-01-5		23.50		Marine Laboration			
SE081	SR8 - Coomeratta Road	25100	Inspections	5,873	3,997	356	
	SR9 - Neckarbo Road	66.36		avilen, a			
66591	SRU - NECKMED ROOM			48,656	191	*	
00404	5R19 - Belarabon Road	57.0	5				
66191	DRIN PLANE		Inspections	111,544	1,370	47	
66111	SR11 - Bloomfield Road	51.0	16				
E 100-1			Inspections	610	6 6,594	15	9
56121	SR12 - Yathong Road	161.	00				Banze
			Surveillance	86	9 25,158	2,41	
86133/1	32 SR13A - Lerida Road	60	72				1,2
-132			Potholes	9,15	7,423	1,54	
£613	1 SR13B - Bedooba Read	69.	26		0.077	4,0	59
			Maintenance	68,54	42 2,274		
66140-	42 SR14 - Manuka Road	24	.60	110.0	88 44	3 1	27
			Inspections	119,9	88 47		
68150	-52 SR15 - Shulliston Road	12	1.50	58,0	79 12	5	
				36,0			
6,61.6	St SR16 - Sandy Creak Road	9	.70		23,58	30	
			2.50	AST BUSINE			
561	71 SR17 - Marri Road	9	3.50	104,4	187 46	37	

ost Code	Shire Local Roads Maintenance	Length (km)	Description of Works				
				2014/2015	2015/2016	31/03/2016	Commitments
12/12"		CHESTS.	Inspections	91,158	638 -	731	
	www.www.eastan.com	52.00	Cius III Soldii	RECESS!			
5190-91	SR19 - Burthong Road	32,50	Inspections	76,265	59,464 -	263	
		00.26	TELEVISION OF THE PROPERTY OF	Schling?	OF RECORD		att by Heart
86201	SR29 - Grain Road	89.20	Crevelling	82,163	68,828	(e):	
		10.00	Gravelling	BHI SHE	24 m		
88211	5R21 - Tallebung Road	43.00	Inspections	33,314	66,342 -	312	
		5406	Inspections				
66221	SR22 - Round Hill Road	34.80	L. C. S. MORD	37,480	16,622	922	427
		40.40	Inspections			No.	
65231	SR23 - Booberoi Road	19.10		30894	2716		
					Medes 1		
6\$240/241	5R24 - Mount Grace Road	33.10		41,516	167,439	37,107	
			Gravelling	III I CARRE			
66250/25	1 SR25 - Wilgaroon Road	43.00		28,425	2,730	245	
			Inspections	WIND IN SAS			
55261	SR26 - Wilga Downs Road	41.5	6 Still Same Day Ex	7,751	6,861		
66270-7	SR27 - Coonsybar Road	47.0	00	104,429	1,260		
				IN LEGELA		THE YEAR	
66281	5R28 - Yimkin Road	17.	30	29	4 127		
			and secure 1 to 2 and 50 to				
86291	SR29 - Booroomugga Road	40.	60	23,48	3,472		
				25,40	A CRAPE AND A	To Standard	STREET, STREET
6630	1 SR30 - Cambringo Road	2.	90	10	07 43		
						M TO THE SHAPE	
6831	1 SR31 - Meelah Road	66	00.3	7	53 31	8	
						T NYS GET TH	
5837	SR32 - Developmental Road	5	7,00		93 57	2	254
			Inspections		151		Para Base/
563	31 SR33 - Nimagee Station Road	1	6.50	50.6	205		
				56,0			
883	41 SR34 - Wallacavale Road		1.60		407		
			10-11-2-11-11-12-12-12-12-12-12-12-12-12-1		107		
.663	951 SR35 - Osterly Downs Road		18.66		470		
					478		
ES.	361 8R36 - Palesthan Road		31.00			os de la constantia della constantia della constantia della constantia della constantia della constantia del	505
			Inspections	33	,120	65	
S. Contract	371 SR37 - Bimbella Road	7.	2.76			The state of the s	

ost Code	Shire Local Roads Maintenance	Length [Description of Works		Expenditure			
		(km)		2014/2015	2015/2016	31/03/2016	Commitments	
na Phi			A. LINEYLLAW	44	1,698			
88081	SR38 - CSA Access Road	4.40						
					1,458		SEASON STATE	
66391	SR39 - Coombie Road	7.20						
				3,219				
55411	5R41 - Tilpa Weir Road	1.00		227				
		13.50	THE MAN TO SERVE	1015 54681				
66421	SR42 - Endeavor Mine Road			2,025	4,898			
66/631	SR43 - Sewerege Works Road	1.40						
66441	SR44 - Old Reservoir Road	2.16			1,209	// September 19	SALAS POL	
		THE WAY		8,773	1,203		Charles Color	
56461	SR45 - Rosevale Road	64.89	OW OUR EXERT	50,259	9,078	•		
10/19/5	SR48 - Euabatong Tip Road	8.53	ART SUNFE					
55681	PK48 - Engorona un rema			1,084	685		The same of the same of	
(-03	TOTAL	1,572.12		5 1,391,431.00	\$ 1,043,530.35	\$ 330,623.99	1,261,807.0	
			Allocation 2		\$		218,276.6	
100			BALANCE TO SP		5		201,387.6	
			BALANCE TO SPEND	(inc Commitments	1 5		Market Market	

	Regional Roads		Description of Works				
# Code	Mointenance	(km)		2014/2015	2015/2016	31/03/2016	Commitments
						3.00	
VIII.	MR228 Whitberrow Wey			Min Hall			
	Sealed Pavement	11 15 S	ealing	24,869	1,973	1,960	
-		11.15		24,869	1,973	1,960	
	TOTAL MR228				TEST THE		
	MR407 Mulya Road	57 44 Ir	nspections	40,371	13,886	504	
-	Sealed Pavement	45.06		70,870	265,869	8	
	Unsealed Pavement	102.50		111,241	279,755	504	
	TOTAL MR407	102,00					
	MR411 Tipping Way	68 88	nspections	26,997	13,206	359	
74111	Sealed Pavement	00,00	ispections	502	61		
74114	Unscaled Pavement	20.00		27,499	13,268	359	
	TOTAL MR411	68 88				WHAT A	
An Ital	MR416 The Wool Track			6,329	41,888	2,309	12,473
74161	Sealed Pavement	-	Potholes	26,941	610,053	14,886	
4162,64	Unsealed Pavement	50.14	Survey and design	33,270	651,941	17,195	
	TOTAL MR416	92.15		33,270	001,011		
	MR419 Glenwood Road			0.004	1 021		
74190	Sealed Pavement	0.39		2,801	1,821	(4)	
74194	Unsealed Pavement	46.59		7,766	98,934		
	TOTAL MR419	46.98		10,567	100,755		
-	MR423 Lachlen Valley Way					707	
74230,31	Sealed Pavement	15.19	Inspections	19,698	13,906	767	
	TOTAL MR423	16.19		19,698	13,906	767	
WE I	RR7518 Tiltagoona Road				free man		
5180,81,85	Sealed Pavement	37,40	Inspections	76,978	5,852	902	+
75182,84	Unsealed Pavement	58.40	Remove corrugations	213,947	60,001	11,898	3
	TOTAL RR7518	95 80	late and the second	290,925	65,853	12,800	
-	RR7521 Kiacatoo Road		The market Sty				
240 11 12	14 Sealed Pavement	32.83	Shoulder grading	55,952	27,510	6,97	2 4
1210,11,12	TOTAL ŘŘ7521	32,83		55,952	27,510	6,97	2
-	RR7622 The Wool Track		F Vendell				
75000.04	The charge the	64.45		53,787	57,849	•	
75220,24	TOTAL RR7522	64.45	W	53,787	57,849	· ·	
	MR461 Priory Tank/Balowra Road		I TRACEINS		way in the		
		31.81		6,78	1,132		
74611	Sealed Pavement		Rehabilitate intersection		36,996	23,73	31
76100	General Maintenance	27.34	Inspections	15,17	3 41,668	5′	13
74614	Unsealed Pavement	59.15		21,95	5 79,796	24,24	14
	TOTAL MR461	33.10	NEED-VIII		THE WALL	III to risk	
	MR68 Currenyalpa Road	0.42					
76800	Sealed Pavement	0.42	Maintenance grading	74,34	7 50,865	42,5	62
76804	Unsealed Pavement	30.59		74,34	7.22		62
	TOTAL MR68	31.01	III III III III III III III III III II				
	MR7524 Frederick Straut	III WA			170		20
79000	Sealed Pavement	0.49			170		
	TOTAL MR68	0.49				107.362.36	0.00
	TOTAL	620.5	10.00	724,110.00	1,343,639.27	5	1,625,08
10			Allocation				288,80
100			BALANCE TO S	PEND (EX GST)			200,00