

Purpose of Security	Status (current / Discharge)	Current Value of Guarantee
Condition of EA	Current	\$ 500,000.00
Condition of EA	Current	\$ 500,000.00
Condition of EA	Current	\$ 500,000.00
ERA 16 Extraction, screening, rehab	Current	\$ 4,000.00
ERA 16 Extraction, screening, rehab	Current	\$ 198,460.00
Extraction/Screening, ERA 16 Extraction, screening, ERA 60 Waste	Current	\$ 246,934.00
ERA 16.2(b); 21; 53; 55; 58; 60.1(b) Operation of <u>s.73 irrelev</u> Waste Management Facility	Current	\$ 870,000.00
EA for <u>s.73 irrelevant info</u> ERA 31-(2b) Mineral processing		
50-(1a) Bulk mineral handling	Current	\$ 2,000,000.00
58-Regulated waste treatment		
63-(1b)(ii) Sewage treatment		
8-(3a) Chemical storage		
Condition of EA	Current	\$ 750,000.00
Rehabilitation of quarry	Current	\$ 125,000.00
Condition of EA	Current	\$ 500,000.00
Condition of EA	Current	\$ 500,000.00
ERA 16 (2B), (3B) - extraction, screening and rehabilitation <u>s.73 irrelevant in</u> <u>s.73 irrelevant information</u>	Current	\$ 492,695.76
Condition of EA	Current	\$ 1,000,000.00
Condition of EA	Current	\$ 1,000,000.00
Condition of EA	Current	\$ 1,000,000.00
Condition of EA	Current	\$ 2,500,000.00
Condition of EA	Current	\$ 750,000.00
Condition of EA	Current	\$ 1,000,000.00
Condition of EA	Current	\$ 1,000,000.00
ERA 16.2(b); 21; 53; 55; 58; 60.1(b) Operation of <u>s.73 irrelev</u> Waste Management Facility	Current	\$ 630,000.00
ERA 16.2(b); 21; 53; 55; 58; 60.1(b) Operation of <u>s.73 irrelev</u> Waste Management Facility	Current	\$ 500,000.00
ERA 16.2(b); 21; 53; 55; 58; 60.1(b) Operation of <u>s.73 irrelev</u> Waste Management Facility	Current	\$ 370,000.00
Rehabilitation obligations as per the development application for <u>s.73 irrelev</u> <u>s.73 irrelevant information</u>	Current	\$ 703,206.00
ERA 16.2(b); 21; 53; 55; 58; 60.1(b) Operation of <u>s.73 irrelev</u> Waste Management Facility	Current	\$ 100,000.00
Concurrence Response for a MCU involving an ERA <u>s.73 irreleva</u>	Current	\$ 200,000.00
Environmental Authority - <u>s.73 irrelev</u>	Current	\$ 116,000.00
Rehabilitation of quarry	Current	\$ 50,157.00
Condition of EA	Current	\$ 1,000,000.00
ERA 16 (1C), (3B) Extraction and Screening - ERA 60 (2F) Waste Disposal	Current	\$ 346,352.60
ERA 16.2(b); 21; 53; 55; 58; 60.1(b) Operation of <u>s.73 irrelev</u> Waste Management Facility	Current	\$ 50,000.00
ERA 16.2(b); 21; 53; 55; 58; 60.1(b) Operation of <u>s.73 irrelev</u> Waste Management Facility	Current	\$ 100,000.00
ERA 16.2(b); 21; 53; 55; 58; 60.1(b) Operation of <u>s.73 irrelev</u> Waste Management Facility	Current	\$ 50,000.00
Rehabilitation of quarry	Current	\$ 184,190.00
<u>s.73 irrelev</u> - condition L35 - costs associated with rehabilitation for extraction activity	Current	\$ 149,000.00
ERA 16-(2B) Extractive >100000T but <1000000T Yr and ERA 16-(3B) Screening >100000T but <1000000T Yr- <u>s.73 irre</u> <u>s.73</u> - Stage 1 Rehabilitation Works	Current	\$ 60,087.00
Environmental Authority - <u>s.73 irrelev</u>	Current	\$ 173,998.95
Biodiversity Offset requirements	Current	\$ 172,000.00
Biodiversity Offset Financial Assurity		\$ 971,254.00
Rehabilitation of quarry <u>s.73 irrelev</u>	Current	\$ 349,000.00
ERA16 (2B) Extrative .100000 but ,1000000 year	Current	
16 (3B) Screening > 100000T but < 1000000T year		\$ 318,990.90
	Current	\$ 44,401.50
Rehabilitation of quarry	Current	\$ 265,155.82
ERA 60(1d) Waste Disposal		
ERA 16(2)(a)		
ERA 16(3)(a)		
ERA 58 Regulated Waste Treatment	Current	
ERA 56 Regulated Waste Storage		
		\$ 284,789.00
	Current	\$ 67,792.50
Condition of EA	Current	\$ 817,450.25

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Environmental Authority - s.73 irrelev	Current	\$ 20,645.24
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