

VICTORIAN COMMON FUNDING AGREEMENT

Final Report – Basic

Funding Program: Quarry Transformation Grants
 Ref: OPP-53634
 Activity Name: Wollert Quarry End Use Masterplan
 Report Period: From 01/7/2022 to 22/05/2023

Section 1: Contact Information

Recipient Information	
Name	Boral Resources (VIC) Pty Ltd (ABN 87 004 620 731)
Address	10C Bindts Road, Epping VIC 3076
Facsimile	N/A
Email	blair.mather@boral.com.au

Primary Contact Information			
Name	Blair Mather		
Position	Project Manager, Quarries Development		
Telephone	N/A	Mobile	0401 893 068
Facsimile	N/A		
Email	blair.mather@boral.com.au		

If any contact information has changed please provide details below
N/A

Section 2: Activity Completion Summary

In line with the Agreement, including any approved Variations to the Agreement between You and the Department:	Yes	No
Has the Activity been completed within the agreed timeframe?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Have agreed Deliverables/Milestones been met?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the intended outcome of the Activity been achieved? i.e. To identify next use alternatives for Boral's Wollert quarry	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Was the Activity completed within the agreed Budget Forecast?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has all the Funding approved for the Activity been spent?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has all the Funding approved for the Activity been used as agreed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Section 3: Financial Acquittal

Section 2 of this report meets Your requirements for a Financial Acquittal for the Funding received. In addition, please remember that under the Agreement between You and the Department that You must:

- Keep accurate records, including all receipts and tax invoices, in relation to the Activity and for everything You purchase with the Funding in accordance with any requirements set out; and
- Provide access to, and copies of, the records at any time to the Department or a third party authorised by the Department.

Section 4: Data Collection

If any specific data in relation to the Activity has been requested by the Department please provide the data below

N/A

Section 5: Payment Request

In line with the Agreement between You and the Department:	Yes	No
Are you due a payment on acceptance of this report by the Department?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Have you spent Funding payments already received on your Activity?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please confirm the following Funding and payments summary:	Amount (excluding GST)
Total Funding amount	\$185,000
Payment request with this report	\$185,000
Total payments received to date	\$Nil
Balance of Funding remaining	\$Nil

Section 6: Supporting Documentation

Please list below the name of any additional documents provided that form part of this report

1. Wollert Quarry Options Analysis (May 2023)
2. Wollert Quarry - Extraction and Rehabilitation Sequencing (Feb 2023)
3. End Use Masterplan Development rev05 (May 2023)
4. Wollert Quarry - Schedule of Extraction and Rehabilitation (Feb 2023)
5. Wollert Quarry Consolidated Financial Model
6. Wollert Quarry - Digital Media Presentaiton

Declaration

I hereby certify that, to the best of my knowledge, information in this report including attached supporting documentation:

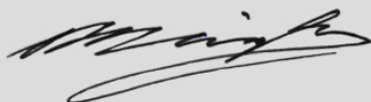
- Discloses all relevant information that the Organisation is required to report on in accordance with the Agreement for the Activity;
- Is true and correct and without false or misleading statements; and
- Is provided after conducting all necessary searches, investigations and enquiries.

I acknowledge that the Department may seek from the Organisation additional information for the purpose of clarifying information provided in this report including attached supporting documentation.

CERTIFIED for and on behalf of **Boral Resources (VIC) Pty Ltd (ABN 87 004 620 731)**, by the following authorised representative of Boral Australia.

Complete this section including your name and position details

Name and position of authorised representative Priyan Weerasinghe



Head of Finance Concrete and Quarries South

Sign here:

Date: 15/06/2023

Witness

Name of Witness



Blair Mather

Sign here:

Date: 15/05/2023