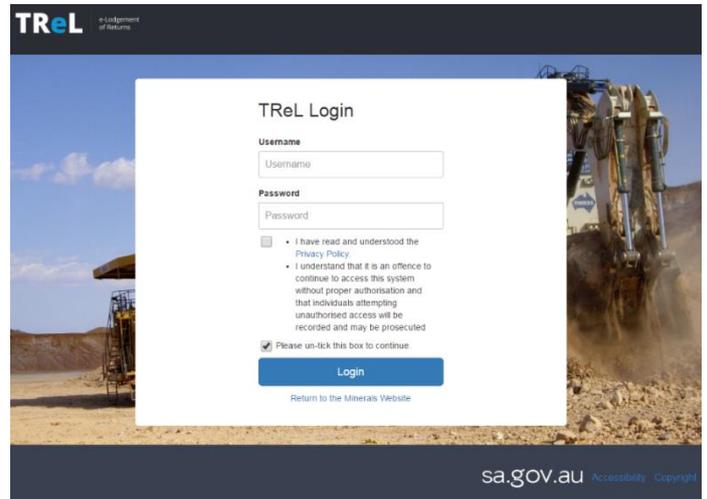


TReL Instructions

On this page

1. Logging in for the first time
2. TReL homepage and beginning your returns
3. Tenement overview
4. Tenement Returns
5. Return Summary
6. Quick Survey
7. Lodge your return
8. Report example: TReL Mineral Royalty Return Summary
9. Viewing Previous Returns

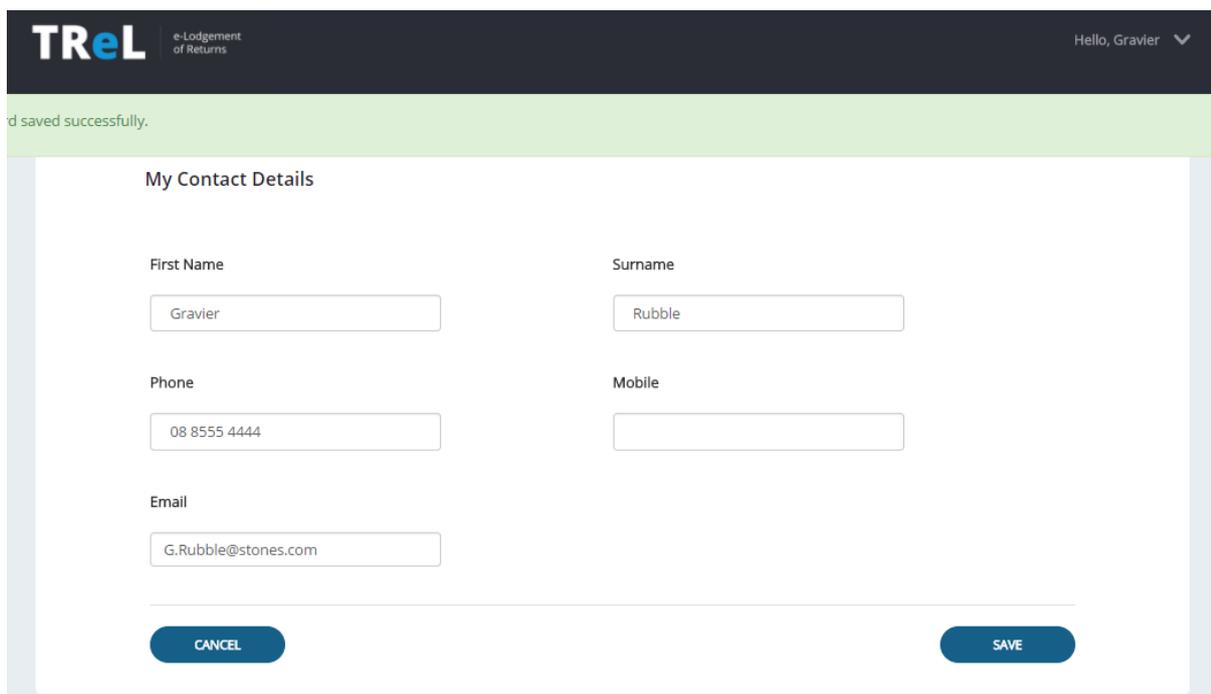


1. Logging in for the first time

The web address for TReL is:

[Tenement Return e-Lodgement \(TReL\)](#)

When you log into TReL in for the first time you will need to update your contact details, this will ensure that any email notifications go to the correct address. Please note that these details only relate to return related activities



TReL e-Lodgement of Returns Hello, Gravier ▾

saved successfully.

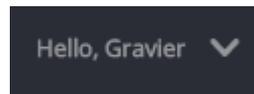
My Contact Details

First Name	Surname
<input type="text" value="Gravier"/>	<input type="text" value="Rubble"/>
Phone	Mobile
<input type="text" value="08 8555 4444"/>	<input type="text"/>
Email	
<input type="text" value="G.Rubble@stones.com"/>	

2. TReL home page and beginning your returns



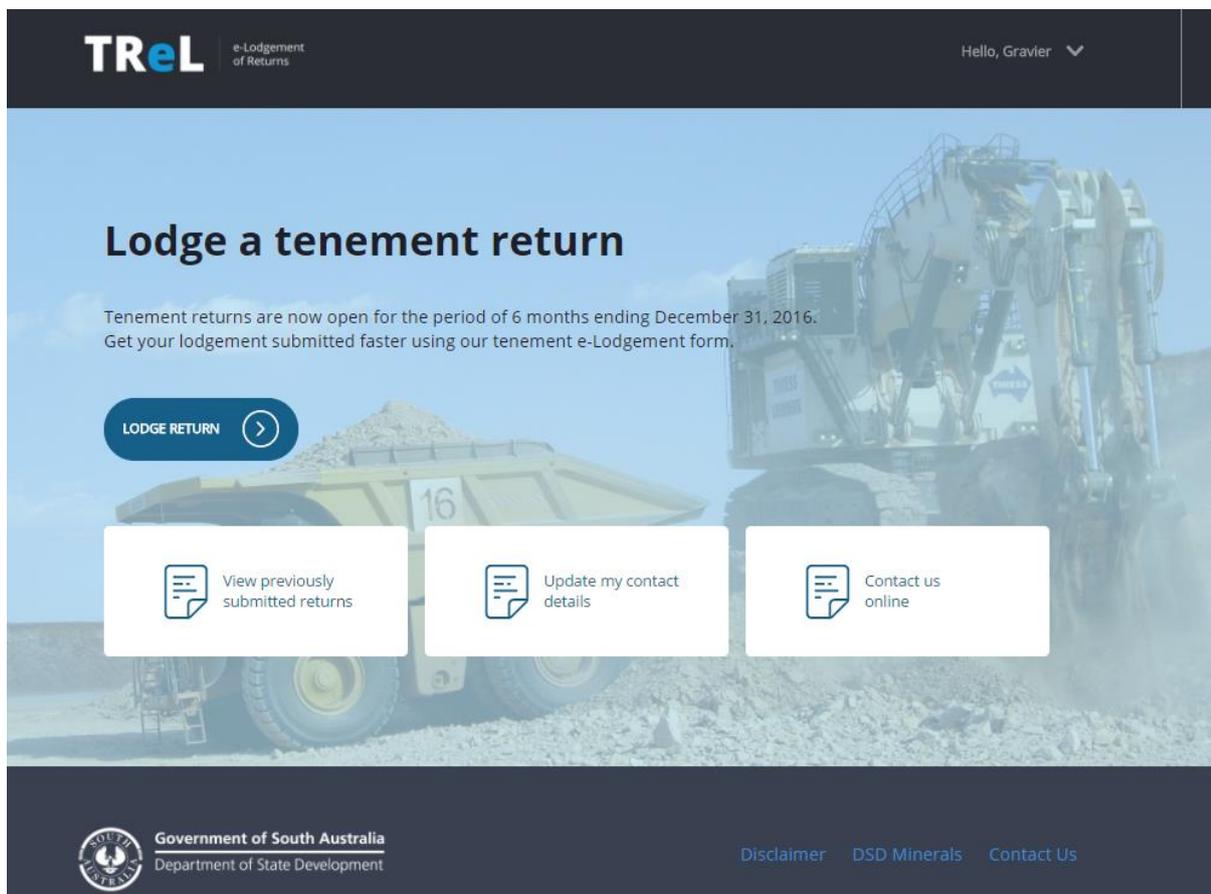
For simple navigation around the site, the [TReL Logo](#) at the top left of the page will take you back to the home page at any time.



Clicking on the [Hello](#) section provides a menu of options, also assisting to navigate the site but also to log out of TReL. You can save your progress and logout of TReL at any time, completing and submitting your return at a later stage.



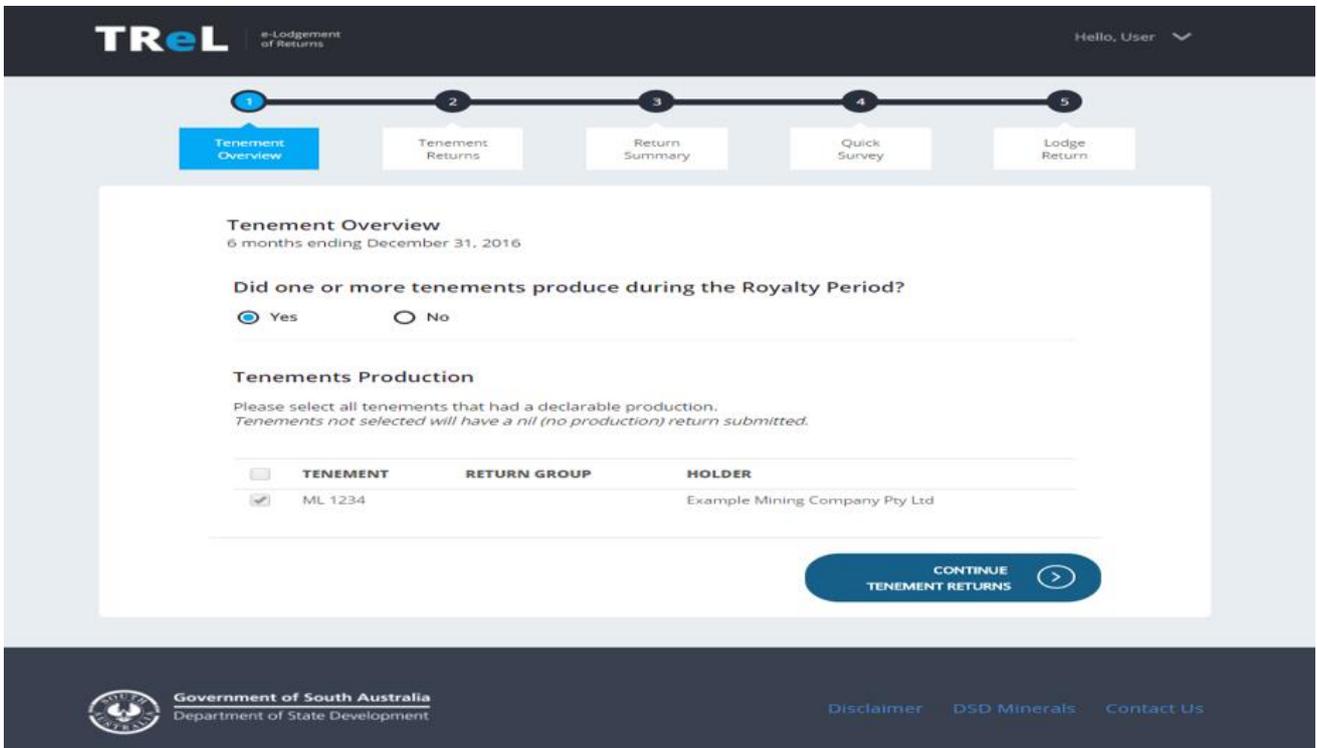
Once your details have been updated, click on [Lodge Return](#) to begin your return submission.



3. Tenement overview

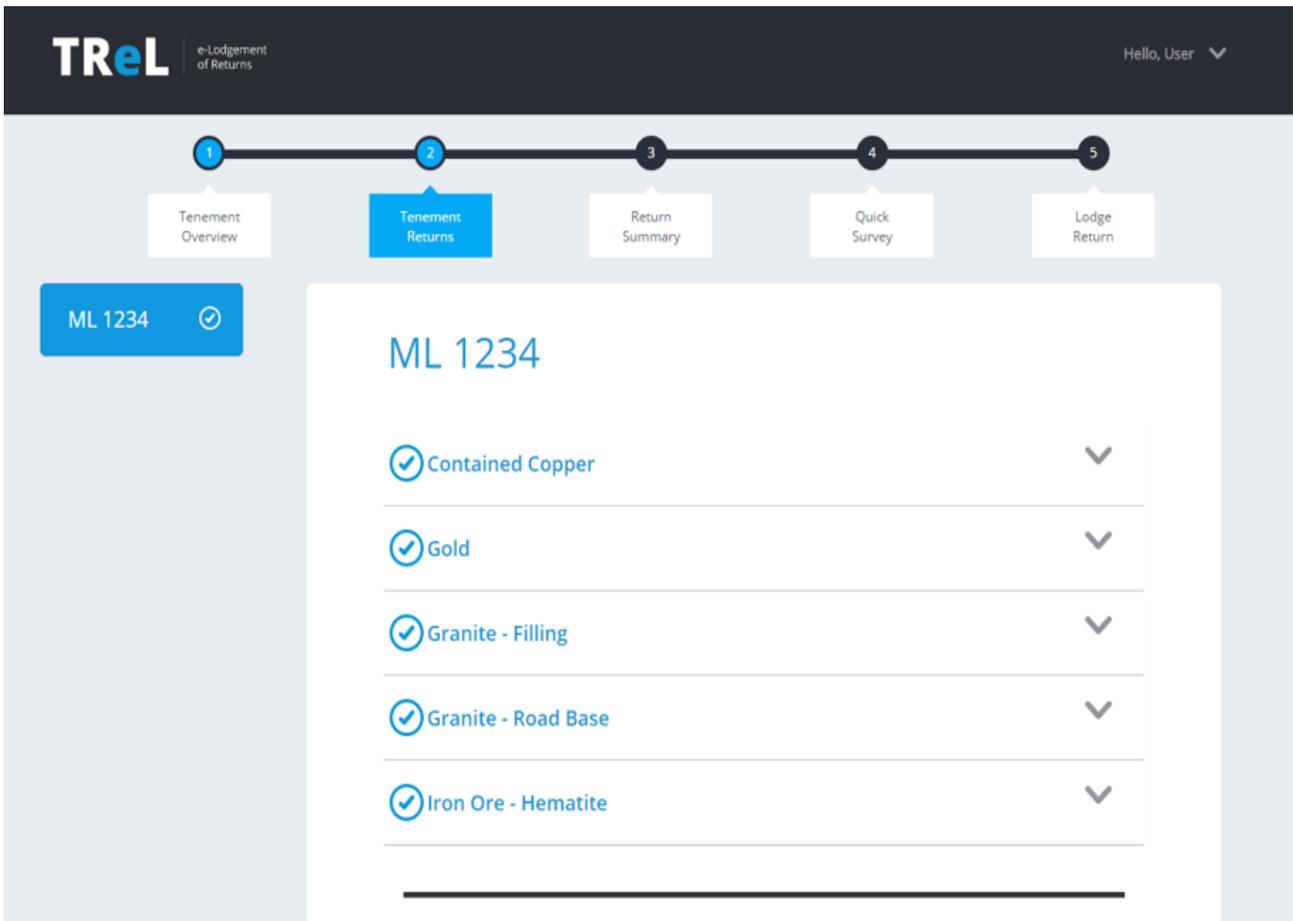
After clicking on [Lodge Return](#) you will be taken to the [Tenement overview](#) page to commence entering your return information. If none of your tenements have produced during the period, select 'No' and you will be taken to the [Quick Survey](#) page. If only some of your tenements have produced select 'Yes' and then tick the tenements that have had production. These functions help to speed up the time to submit your returns by eliminating the need to fill in return data where no production has occurred on a tenement during the period.

If you have production you will now need go to each tenement to enter your return information.



4. Tenement Returns

All commodities associated with your tenement will be displayed. Click on the  arrow and you can enter the production and sales information. Where relevant, deduction information is also entered at this point.



As you click the arrow, the commodity will expand to show the details you are required to fill in. Make sure you click the 'Complete Commodity' box before proceeding to the next commodity.

COMPLETE CONTAINED COPPER

You must enter a [total sales value](#) for all production.

Example: 1,000 tonnes x \$5 sales value per tonne = \$5,000 [total sales value](#)

After entering your production Amount and Total Sales Value, a Sales Value per Tonne is displayed to allow you to quickly review of the accuracy of the data entered and correct a keying error such as reporting sales values of \$200,000 instead of \$20,000.

If you identify an error after you have marked a particular commodity as completed, click on the [Edit –Commodity](#) box to be able to make the necessary changes.

EDIT GRANITE - FILLING

Councils must enter a total sales values for all borrow pit production, which should be based on the value of the minerals as if they had been purchased from a local quarry.

TReL e-Lodgement of Returns Hello, User

1 Tenement Overview 2 Tenement Returns 3 Return Summary 4 Quick Survey 5 Lodge Return

ML 1234

ML 1234

- ✓ Contained Copper
- ✓ Gold
- Granite - Filling

Was any Granite - Filling recovered during this royalty period?

Yes No

Amount	Total Sales Value	Sales Value per Tonne
20000 Tonnes	\$ 300000	\$ 15.00

COMPLETE GRANITE - FILLING

- ✓ Granite - Road Base
- ✓ Iron Ore - Hematite

If you have carried out [Mineral Exploration](#) during the period, select 'yes' to display the details of the expenditure that you must provide.

The [Production Notes](#) section allows you to provide comments about matters affecting the amount or value of minerals recovered during the period. Tenement holders are encouraged to provide comments where appropriate.

TReL e-Lodgement of Returns Hello, User

Mineral Exploration

Was there any mineral exploration carried out within the royalty period?

Yes No

Production Notes

Please provide reasons for significant changes in production. (52/4000)

There has been a decrease in contracts in the period

The bottom of this page provides overview of the return for each Tenement including the calculated royalty. Once you have marked all commodities as complete, [Save](#) and move to the next tenement or the [Return Summary](#) page if all tenements are completed.

TReL e-Lodgement of Returns Hello, User

Royalty Summary - ML 1234

COMMODITY	AMOUNT PRODUCED	SALES VALUE	DEDUCTIONS	ROYALTY RATE	CALCULATED ROYALTY
Contained Copper	500 Tonnes	\$10,000.00	\$0.00	5% of sales value	\$500.00
Gold	100 grams	\$10,000.00	\$0.00	3.5% of sales value	\$350.00
Granite - Filling	20000 Tonnes	\$300,000.00	\$0.00	\$0.52 per Tonne	\$10,400.00
Granite - Road Base	1000 Tonnes	\$5,000.00	\$0.00	\$0.52 per Tonne	\$520.00
Iron Ore - Hematite	5000 Tonnes	\$1,500,000.00	\$0.00	5% of sales value	\$75,000.00
TOTAL					\$86,770.00

SAVE & PREVIOUS STEP
TENEMENT OVERVIEW

SAVE

SAVE & NEXT STEP
RETURN SUMMARY

Government of South Australia
Department of State Development

[Disclaimer](#) [DSD Minerals](#) [Contact Us](#)

5. Return Summary

The [Return Summary](#) page allows you to upload any documents that support your submission. Click on the [Print Return](#) button on the page to either print or save down a copy of your return. You will also have the option to print or save a copy of your return immediately after lodging it.

Choose File

No file chosen

Max file size: 4MB

Max filename length: 50 characters

TReL e-Lodgement of Returns Hello, User

1 Tenement Overview 2 Tenement Returns 3 **Return Summary** 4 Quick Survey 5 Lodge Return

Return Summary **PRINT RETURN**

	AMOUNT PRODUCED	SALES VALUE	DEDUCTIONS	ROYALTY RATE	CALCULATED ROYALTY
▼ ML 1234		\$4,705,000.00	-		\$188,020.00
TOTAL		\$4,705,000.00	\$0.00		\$188,020.00

Uploaded Documents UPLOAD ANOTHER DOCUMENT

Description	File
	20170427.pdf
<input type="text" value="Enter description"/>	<input type="button" value="Choose File"/> No file chosen <small>Max file size: 4MB Max filename length: 50 characters</small>

The bottom of the page shows the royalty due after adjusting for any payments or debits (including audit adjustments if applicable). Please note that Monthly payments only apply to [Designated Mining Operators \(DMO\)](#). If you are a DMO you will have previously received a Notice of Designation outlining your obligations.

TReL e-Lodgement of Returns Hello, User

Monthly Payments Received

Example monthly payments

MONTH	DATE DUE	DATE PAID	EFT REFERENCE	AMOUNT
July	31/08/2016	29/08/2016	R005281	\$2,500.00
August	30/09/2016	21/09/2016	R005282	\$3,000.00
December adjust.	31/01/2017	-	R005286	-
TOTAL				\$5,500.00

Outstanding Royalty

Total Royalty Payable	\$86,770.00
Royalty Payments Made To Date	\$5,500.00
TOTAL OUTSTANDING	\$81,270.00

PREVIOUS TENEMENT RETURNS
CONTINUE QUICK SURVEY

Government of South Australia Department of State Development Disclaimer DSD Minerals Contact Us

Once you have reviewed your submission continue to the [Quick Survey](#) page.

6. Quick Survey

We ask all tenement holders to complete this survey each return period. The information provided enables us to track how the industry is going and importantly it helps the government to understand the industry and plan for any changes into the future.

7. Lodge your return

Once you have completed all returns for the period you will be able to see the total royalty due. Choose your payment method and after reading the terms and conditions, tick the acknowledgement box before lodging

your returns using the [Lodge Return](#) button.

If there are any commodities which have not been marked as complete you will see a message that **'Your return is not ready to submit'**. Click on the tenement number(s) to both review, edit and mark 'complete' those tenements requiring attention.

Outstanding Royalty	
Total Royalty Payable	\$86,770.00
Royalty Payments Made To Date	\$5,500.00
TOTAL OUTSTANDING	\$81,270.00

Your return is not ready to submit

Tenements to be completed

[Click on the link\(s\) below for more details on tenement not completed](#)

ML 1234

COMPLETE GRANITE - FILLING

Please ensure that you have pressed the [Complete Commodity](#) button to finalise the commodities on each tenement once you have entered the data.

Granite - Filling
^

Was any Granite - Filling recovered during this royalty period?

Yes No

Amount	Total Sales Value	Sales Value per Tonne
20000 Tonnes	\$ 300000	\$ 15.00

COMPLETE GRANITE - FILLING

Once you have completed all sections, you can go directly to the [Lodge Return](#) page to finalise your submission.

TReL e-Lodgement of Returns
Hello, User v

1
2
3
4
5

Tenement Overview

Tenement Returns

Return Summary

Quick Survey

Lodge Return

PRINT RETURN

Outstanding Royalty

Total Royalty Payable	\$86,770.00
Royalty Payments Made To Date	\$5,500.00
TOTAL OUTSTANDING	\$81,270.00

Choose Payment Method

EFT

I will post a cheque for the total amount payable, made out to 'Dept. of State Development', to:

Resource Royalties
GPO Box 320
Adelaide SA 5001

When you press the 'Submit Returns' button you will be redirected to the Payment Gateway to enter your credit card details. The return will not be submitted until the payment has been made.

I will remit the total amount payable via EFT payment.

EFT Reference: 'TReL R005286'

Account: Dept of State Development
 BSB: 065 266
 Account Number: 1000 0565

 Resource Royalties
 GPO Box 320
 Adelaide SA 5001
 Fax: (08) 8463 3101
 Email: DPC.Royalties@sa.gov.au

Mining returns and royalty are due 31 January 2017. Separate penalties apply for late lodgement of mining returns and late payment of royalty amounts.
 Mining Royalties are exempt from GST as per Division 81 of ANTS (Goods and Services) Act, 1999.
 ABN 83 524 915 929

Tick this box to indicate that you have read and accepted the [Terms and Conditions of the Tenement Returns e-Lodgement system](#). The amount payable is due to DSD by 31 January 2017

LODGE RETURN

The [Terms and Conditions](#) can be found by clicking the link:

Tick this box to indicate that you have read and accepted the [Terms and Conditions](#) of the Tenement Returns Lodgement system. The amount payable is due to DSD by 31 January 2017

The screenshot shows the TReL (e-Lodgement of Returns) interface. At the top, there is a navigation bar with the TReL logo and 'e-Lodgement of Returns' text. A user is logged in as 'Hello, User'. Below the navigation bar is a progress indicator with five steps: 1. Tenement Overview, 2. Tenement Returns, 3. Return Summary, 4. Quick Survey, and 5. Lodge Return. The 'Lodge Return' step is highlighted in blue. Below the progress indicator is a 'PRINT RETURN' button with a printer icon. The main content area displays 'Return Lodged' and a message: 'Thank you User, your return has been submitted'. Below this, it shows 'Return details for Example Mining Company Pty Ltd. period ending December 31, 2016' with the following information: Royalty Total: \$188,020.00, Submitted Date: 09/05/2017, and Payment Method: EFT. At the bottom of the page, there is a footer with the Government of South Australia logo and text: 'Government of South Australia Department of State Development'. There are also links for 'Disclaimer', 'DSD Minerals', and 'Contact Us'.

Your return has now been lodged. If you have selected EFT as your payment method, please ensure that you use the TReL EFT reference shown on the [Lodge Return](#) page.

If you have selected to pay by credit card you will be directed to the payment gateway page.

After lodging your return you are only able to view your submission. Returns cannot be edited once lodged. If you identify an error with your return after lodging, please contact the Resource Royalties team by phone or email.

8. Report example: TReL Mineral Royalty Return Summary

You can print or save a copy of your submission as a record of your return for the period.



TReL - Mineral Royalty Return Summary

GENERAL DETAILS

Period Ending: December 31, 2016 **TReL Account:** STUBUT
Client ID: T11587 **TReL User:** Gravier Rubble
Client Name: Example Mining Company Pty Ltd

PRODUCTION SUMMARY

Tenement	Commodity	Amount Produced	Sales Value	Deductions	Calculated Royalty
Primary Tenement Holder: Example Mining Company Pty Ltd					
ML 1234	Iron Ore - Hematite	-	-	\$0.00	-
ML 1234	Gold	3,400.00 grams	\$180,000.00	\$2,125.00	\$6,225.63
ML 1234	Granite - Road Base	14,500.00 Tonnes	\$1,456.00	-	\$7,540.00
ML 1234	Granite - Filling	40,000.00 Tonnes	\$507,898.00	-	\$20,800.00
ML 1234	Contained Copper	1,000.00 Tonnes	\$23,000.00	\$0.00	\$1,150.00
TOTAL:	Commodities - All	58,900.00	\$712,354.00	\$2,125.00	\$35,715.63

MONTHLY PAYMENTS RECEIVED

Period Payment	Date Due	Date Paid	EFT Reference	Amount
Example monthly payments				
Monthly - July	31/08/2016	29/08/2016	R005281	\$2,500.00
Monthly - August	30/09/2016	21/09/2016	R005282	\$3,000.00
Monthly - December adjust.	31/01/2017		R005286	

OUTSTANDING ROYALTY

Total Royalty Payable: 35,715.63
Royalty Payments Made to Date: \$5,500.00
Adjustments: \$0.00
Total Outstanding: \$30,215.63

End of Report



9. Viewing Previous Returns

From this page you can view returns previously submitted through TReL. Select the return period from the drop down list to view your submission. You are able to print or save a copy.

TReL
e-Lodgement
of Returns
Hello, Gravier ▾

Previous Returns and Reports

View Production Summary for Period:

2015/12 ▾

COMMODITY	AMOUNT PRODUCED	SALES VALUE	DEDUCTIONS	ROYALTY RATE	CALCULATED ROYALTY
ML 1234		\$40,510,000.00	\$0.00		\$1,425,260.00
Granite	500.00 Tonnes	\$10,000.00	-	\$0.52 / Tonne	\$260.00
Contained Copper	20,000.00 Tonnes	\$500,000.00	-	5%	\$25,000.00
Gold	11,500.00 grams	\$40,000,000.00	-	3.50%	\$1,400,000.00
TOTAL		\$40,510,000.00	\$0.00		\$1,425,260.00

If you have any questions or need further assistance using TReL please contact Resource Royalties:

Phone: 08 8463 3095

Email: DPC.royalty@sa.gov.au



Government of South Australia

Department of the Premier
and Cabinet