



## Annual Audit Compliance Report Form

*Environmental Protection Act 1986, Part V Division 3*

Once completed, please submit this form either via email to [info@dwer.wa.gov.au](mailto:info@dwer.wa.gov.au), or to the below postal address:

Department of Water and Environmental Regulation  
Locked Bag 10  
Joondalup DC WA 6919

Section A – Licence details			
Licence number:	L8464/2010/2	Licence file number:	2013/001363-2
Licence holder name:	FMG Solomon Pty Ltd		
Trading as:	FMG Solomon Pty Ltd		
ACN:	128 959 179		
Registered business address:	Level 2, 87 Adelaide Terrace East Perth 6004 WA		
Reporting period:	01/01/2020 to 31/12/2020		

Section B – Statement of compliance with licence conditions	
Did you comply with all of your licence conditions during the reporting period? (please tick the appropriate box)	
<input type="checkbox"/> Yes – please complete:	<ul style="list-style-type: none"><li>• section C;</li><li>• section D (if required); and</li><li>• sign the declaration in Section F.</li></ul>
<input checked="" type="checkbox"/> No – please complete:	<ul style="list-style-type: none"><li>• section C;</li><li>• section D (if required);</li><li>• section E; and</li><li>• sign the declaration in Section F.</li></ul>

Section C – Statement of actual production	
Provide the actual production quantity for this reporting period. Supporting documentation is to be attached.	
Prescribed premises category	Actual production quantity
Category 5 Processing or beneficiation of metallic or non-metallic ore – not more than 95,300,000 tonnes per annual period	75,162,190 tonnes
Category 6 Mine Dewatering – 25,000,000 tonnes per annual period	15,249,088 tonnes
Category 54 Sewage facility – not more than 1,178 cubic meters per day	474 m <sup>3</sup> per day
Category 57 Used tyre storage (general) – 2500 tyres	1,271 tyres
Category 61 Liquid waste facility – 110,000 tonnes per annual period	13,997 tonnes

<b>Section C – Statement of actual production</b>	
Provide the actual production quantity for this reporting period. Supporting documentation is to be attached.	
<b>Prescribed premises category</b>	<b>Actual production quantity</b>
Category 62 Solid waste depot – 6,000 tonnes per annual period	3,823 tonnes
Category 64 Class II putrescible landfill site – 14,000 tonnes per annual period	6,914 tonnes
Category 73 Bulk storage of chemicals – not more than 9,500 cubic meters in aggregate	7,886 m <sup>3</sup>

<b>Section D – Statement of actual Part 2 waste discharge quantity</b>	
Provide the actual Part 2 waste discharge quantity for this reporting period. Supporting documentation is to be attached.	
<b>Prescribed premises category</b>	<b>Actual Part 2 waste discharge quantity</b>
Category 6 Mine Dewatering – (Volume water injected)	3,181,274 tonnes
Category 5 Processing or beneficiation of metallic or non-metallic ore – (volume tailings)	7,041,121 m <sup>3</sup>

Section E – Details of non-compliance with licence condition			
Please use a separate page for each condition with which the licence holder was non-compliant at a time during the reporting period.			
Condition no:	3.7.1	Date(s) of non-compliance:	31/12/2020
Details of non-compliance:			
Biannual monitoring of Bulk Fuel groundwater bores was not undertaken during the H2 2020 (July to December) period.			
What was the actual (or suspected) environmental impact of the non-compliance? <b>NOTE</b> – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
No impact from this non-compliance is expected. Historical bulk fuel groundwater monitoring has demonstrated minimal hydrocarbons within bores.			
Cause (or suspected cause) of non-compliance:			
Fortescue undertook a risk assessment during COVID-19 to reduce the frequency of some monitoring requirements due to a reduction in resources available to undertake the monitoring. This was provided to the DWER on 12 June 2020 (our Ref: 100-EN-0864) and confirmed by the DWER to be non-compliant on 29 June 2020 (DWER Ref: DWERT5559).			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Required monitoring schedule recommenced in 2021.			
Was this non-compliance previously reported to DWER?			
<input checked="" type="checkbox"/> Yes, and			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input checked="" type="checkbox"/> Reported to DWER in writing		Date: 12 / 06 / 2020	

Department of Water and Environmental Regulation

Condition no:	3.7.1	Date(s) of non-compliance:	31/12/2020
<b>Details of non-compliance:</b>			
Quarterly monitoring of TSF groundwater bores not undertaken during Quarter 2, Quarter 3 and Quarter 4 periods.			
<b>What was the actual (or suspected) environmental impact of the non-compliance?</b>			
<b>NOTE</b> – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
Negligible. Historical TSF groundwater monitoring has demonstrated consistent water quality trends with no issues identified.			
<b>Cause (or suspected cause) of non-compliance:</b>			
Fortescue undertook a risk assessment during COVID-19 to reduce the frequency of some monitoring requirements due to a reduction in resources available to undertake the monitoring. This was provided to the DWER on 12 June 2020 (our Ref: 100-EN-0864) and confirmed by the DWER to be non-compliant on 29 June 2020 (DWER Ref: DWERT5559).			
<b>Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:</b>			
Required monitoring schedule to be reintroduced from 2021.			
<b>Was this non-compliance previously reported to DWER?</b>			
<input checked="" type="checkbox"/> Yes, and			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input checked="" type="checkbox"/> Reported to DWER in writing		Date: 12 / 06 / 2020	

**Section F – Declaration**

I / We declare that the information in this Annual Audit Compliance Report is true and correct and is not false or misleading in a material particular<sup>1</sup>.

I / We consent to the Annual Audit Compliance Report being published on the Department of Water and Environmental Regulation's (DWER) website.

Signature <sup>2</sup> :	[REDACTED]	Signature:	
Name: (printed)		Name: (printed)	
Position:		Position:	
Date:		18/3/21	Date:
Seal (if signing under seal):			

<sup>1</sup> It is an offence under section 112 of the *Environmental Protection Act 1986* for a person to give information on this form that to their knowledge is false or misleading in a material particular.

<sup>2</sup> AACRs can only be signed by the licence holder or an authorised person with the legal authority to sign on behalf of the licence holder.