



Annual Audit Compliance Report Form

Environmental Protection Act 1986, Part V

Section A – Licence Details			
Licence number:	L8464/2010/2	Licence file number:	2013/001363-2
Licence holder:	FMG Solomon Pty Ltd		
Trading as:	FMG Solomon Pty Ltd		
ACN:	128 959 179		
Registered address:	Level 2, 87 Adelaide Terrace East Perth 6004 WA		
Reporting period:	01/01/2023 to 31/12/2023		

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">• section C;• section D if required; and• sign the declaration in Section F.
<input checked="" type="checkbox"/> No – please complete: <ul style="list-style-type: none">• section C;• section D if required;• section E; and• sign the declaration at Section F.

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 - 95,300,000 tonnes per annual period	70,306,195 tonnes
Category 6 – Mine dewatering - 25,000,000 tonnes per annual period	20,589,485 tonnes
Category 54 – Sewage facility - 1,178 cubic meters per day	386 m ³ /day average
Category 57 – Used tyre storage - 2,500 tyres	1,441 tyres
Category 61 – Liquid waste facility - 110,000 tonnes per annual period	23,439 tonnes
Category 62 – Solid waste depot - 6,000 tonnes per annual period	4,315.6 tonnes

Department of Water and Environmental Regulation

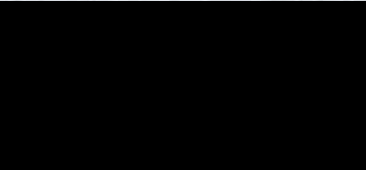
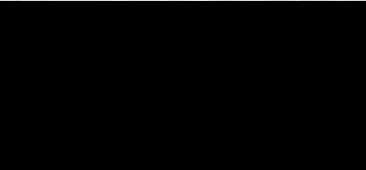
Category 64 – Class II putrescible landfill facility – 14,000 tonnes per annual period	3,495.2 tonnes
Category 73 – Bulk storage of chemicals – 9,560 cubic meters in aggregate	7,927.21 tonnes

Section D – Statement of Actual Part 2 Waste Discharge Quantity	
Provide the actual Part 2 waste discharge quantity for this reporting period. Supporting documentation is to be attached.	
Prescribed Premises Category	Actual Part 2 Waste Discharge Quantity
Category 5 - Processing or beneficiation of metallic or non-metallic ore - 95,300,000 tonnes per annual period	7,592,389 tonnes (tailings)
Category 6 – Mine dewatering - 25,000,000 per annual period (injected)	3,573,079 tonnes

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:	14	Date(s) of non-compliance:	24/02/2023
Details of non-compliance:			
Condition 14 requires spot samples of water discharged from L3 (oily water separator) to ensure it does not exceed the total recoverable hydrocarbon (TRH) limit of 15 mg/L as specified in Table 10. Laboratory results received for a spot sample taken on the 24/02/2023 returned a TPH concentration of 20.5 mg/L.			
What was the actual (or suspected) environmental impact of the non-compliance?			
NOTE – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
There was no environmental impact from this non-compliance, due to minimal spill volume (<5L) and the discharge point is located 1.85km from the nearest sensitive environmental receptor (Zalamea Creek).			
Cause (or suspected cause) of non-compliance:			
Master data request had not been actioned to create an SAP scheduled maintenance activity and subsequently was not undertaken as per the Original Equipment Manufacturers (OEM) requirements.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
The oily water separator (OWS) was inspected, and maintenance undertaken. Subsequent sampling following maintenance activities (26/03/23) resulted in a returned TRH of 1.56 mg/L. Six monthly preventative maintenance actions for the OWS has been actioned.			
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: 09 / 03 / 2023	

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:	16(d)	Date(s) of non-compliance:	30/10/23
Details of non-compliance:			
Condition 16(d) requires six-monthly samples to be collected at least 5 months apart. Monitoring of SGWE005, the delivery pipeline to (Kings East Managed Aquifer Recharge Scheme) did not meet this requirement, with samples taken on the 26/06/23 and 30/10/2023, less than 5 months apart.			
What was the actual (or suspected) environmental impact of the non-compliance?			
NOTE – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
There was no actual or suspect environmental impact from this non-compliance, October monitoring results were consistent with previous record. The point is located within an active mining area, confined to a backfilled pit, and the closest environmental receptor being Zalamea Creek which is located appropriately 2.8 km from SGWE005.			
Cause (or suspected cause) of non-compliance:			
The scheduled maintenance work order was a general work order for all water quality monitoring assigned to the team conducting the monitoring and did not specify license timing requirements.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
The scheduled maintenance work order has been updated and actioned to ensure timing requirements align with License L8464/2010/2.			
Was this non-compliance previously reported to DWER?			
<input type="checkbox"/> Yes, and			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input type="checkbox"/> Reported to DWER in writing		Date: / /	

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 ¹ . I/We consent to the Annual Audit Compliance Report being published on the Department of Water and Environmental Regulation's (DWER) website.			
Signature ² :		Signature:	
Name: (printed)		Name: (printed)	
Position:	Director of Operations	Position:	
Date:	21/02/2024	Date:	
Seal (if signing under seal):			

¹ 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.

² 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.