



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, 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:	L9293/2021/1	Licence file number:	DER2021/000158
Licence holder name:	Silver Lake (Rothsay) Pty Ltd		
Trading as:	Silver Lake (Rothsay) Pty Ltd		
ACN:	151 137 450		
Registered business address:	Suite 4, Level 3 South Shore Centre, 85 South Perth Esplanade, South Perth WA 6151		
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 in 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

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 6: Mine dewatering	417,725 tonnes
Category 64: Class II or III putrescible landfill site	189 tonnes
Category 85: Sewerage facility	30 m ³ /day

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:	9	Date(s) of non-compliance:	5/07/2023
Details of non-compliance:			
Ephemeral drainage line discharge point exceeded the limit of 25,000 mg/L as specified in L9293 Table 6.			
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.			
Vegetation health monitoring confirmed no environmental impact was observed due to the non-compliance (refer to L9293 2023 AER – Appendix B).			
Cause (or suspected cause) of non-compliance:			
Increase in groundwater TDS discharged from underground dewatering operations due to changes in mining depth.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Dewatering to the Ephemeral drainage line was temporarily ceased until water sample TDS results were below the license limit of 25,000 mg/L (date). Vegetation health monitoring per L9293 Table 12 continued during this period. An application to amended L9293 for an increase to the TDS limit from 25,000mg/L to 35,000mg/L was submitted in September 2023 and approved in December 2023.			
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: 11/9/2023		

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:	14	Date(s) of non-compliance:	03/2023, 06/2023, 09/2023, 12/2023
Details of non-compliance:			
<p>Parameter sampling from locations RYMP1, RYMP 3 and RYMP 4 were not completed at the specified frequency (quarterly) as specified in Table 11 due to a database scheduling error (March, June and September 2023). Annual samples were collected.</p> <p>Sampling from location RYMP2 was not completed at the specified frequency (quarterly) as specified in Table 11 due to bore pump failure (March, June and December 2023).</p>			
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.			
No environmental impact was observed from the non-compliance.			
Cause (or suspected cause) of non-compliance:			
A database scheduling error prompted sampling in alignment with the Groundwater Licence, GWL175275/7, which requires annual monitoring. Failure of bore infrastructure preventing sampling.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
The database error was identified and rectified. The pump was temporarily rectified and sampling achieved in September 2023. Pump failure reoccurred in December and is currently awaiting replacement.			
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 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:	03/2023, 06/2023, 09/2023, 12/2023
Details of non-compliance:			

Section E – Details of non-compliance with licence condition	
<p>Analysis of Beryllium from locations Pond BH01, Pond BH02, Pond BH04 RYMP2, TSF BH-01a, TSF BH-05, TSF BH-06 and TSF BH-07 was requested but not completed by the laboratory (September 2023).</p> <p>Analysis of Magnesium from location TSF BH-02 was requested but not completed by the laboratory (March 2023).</p>	
<p>What was the actual (or suspected) environmental impact of the non-compliance?</p> <p>NOTE – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.</p>	
<p>No environmental impact from the non-compliance.</p>	
<p>Cause (or suspected cause) of non-compliance:</p>	
<p>Laboratory error.</p>	
<p>Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:</p>	
<p>Errors were identified and addressed with the laboratory.</p>	
<p>Was this non-compliance previously reported to DWER?</p>	
<p><input type="checkbox"/> Yes, and</p>	
<p><input type="checkbox"/> Reported to DWER verbally</p>	<p>Date: / /</p>
<p><input type="checkbox"/> Reported to DWER in writing</p>	<p>Date: / /</p>

Section F – Declaration	
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<p>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 particular¹.</p> <p>I / We consent to the Annual Audit Compliance Report being published on the Department of Water and Environmental Regulation’s (DWER) website.</p>			
Signature ² :		Signature:	
Name: (printed)		Name: (printed)	
Position:	Mine Manager	Position:	
Date:	25/02/2024	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.