



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:	L4741/1982/13	Licence file number:	DER2013/000921-1~1
Licence holder name:	Holcim (Australia) Pty Ltd		
Trading as:	Holcim (Australia) Pty Ltd		
ACN:	009 732 297		
Registered business address:	799 Pacific Highway, Chatswood, NSW 2067		
Reporting period:	01 / 07 / 2024 to 30 / 06 / 2025		

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
Category 12	500.00 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
NA	NA

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:	6	Date(s) of non-compliance:	N/A
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Details of non-compliance:

During the reporting period, Holcim undertook water quality monitoring across all bores within the mining tenement, in accordance with the licence conditions outlined in the site’s monitoring licence. While the sampling program was largely completed as planned, Total Petroleum Hydrocarbons (TPH) analysis was not included in the 2024 sampling due to unforeseen circumstances beyond Holcim’s control, specifically, material availability issues experienced by the environmental sampling subcontractor.

Holcim has scheduled TPH sampling for September 2025 and will submit the results to the DWER upon completion. All other water samples were collected in full compliance with Conditions 4 and 5 of the licence.

In view of the missing 2024 TPH results, Holcim respectfully requests that DWER consider the following mitigating factors:

- Historical compliance: In 2023, TPH, BTEX and TPH/BTEX surrogates were all recorded as zero across all bores, remaining well within the Limit of Range (LOR) thresholds.
- No emissions: There was no discharge of water from the oily water separator to land during the reporting period.
- Reduced site activity: Mining throughput was minimal between May and June 2024, resulting in limited operational activity and reduced environmental risk.

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.

Given the above considerations, it may be inferred that the risk of TPH contamination to groundwater from surface water emissions to land can be considered low for the reporting period of 2024. Water sampling, including for TPH at Nickol Bay Quarry, is anticipated to occur in September 2025, and the results will be sent to the DWER once this is completed. Please see the results in Attachment 2A (2023 Sampling Report) and 2B (2024 Sampling Report) for assessment of the information provided above.

Furthermore, no water was discharged from the oily water separator during the reporting period. All Oily water (J120/J180) was removed from site by Cleanaway Co Pty Ltd. (L9268/2020/2 Exp: 08/08/2044) and taken to Cleanaway Karratha solid waste depot at Lot 609 Warlu Rd, Cooya Pooya WA 6714 (Licence, L8848/2014/1).

Cause (or suspected cause) of non-compliance:

Section E – Details of non-compliance with licence condition

The NATA accredited water sampling contractor didn't have the correct bottles for TPH sampling on site on the day that sampling took place.

Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:

No adverse environmental impacts are anticipated because of this temporary non-compliance with TPH sampling requirements. This conclusion is supported by the following mitigating factors:

- The 2023 sampling results recorded zero detection of TPH, BTEX or TPH/BTEX surrogates across all monitored bores.
- There was no discharge of water from Interceptor L1 to land during the reporting period, eliminating a key pathway for potential contamination.
- Mining throughput was minimal during May and June 2024, resulting in limited operational activity and reduced environmental risk.

Given these considerations, the risk of TPH contamination to groundwater via surface water emissions during the reporting period is considered low.

Was this non-compliance previously reported to DWER?

No, it was noticed during the AACR compliance process. OR Yes, and

Reported to DWER verbally

Date: / /

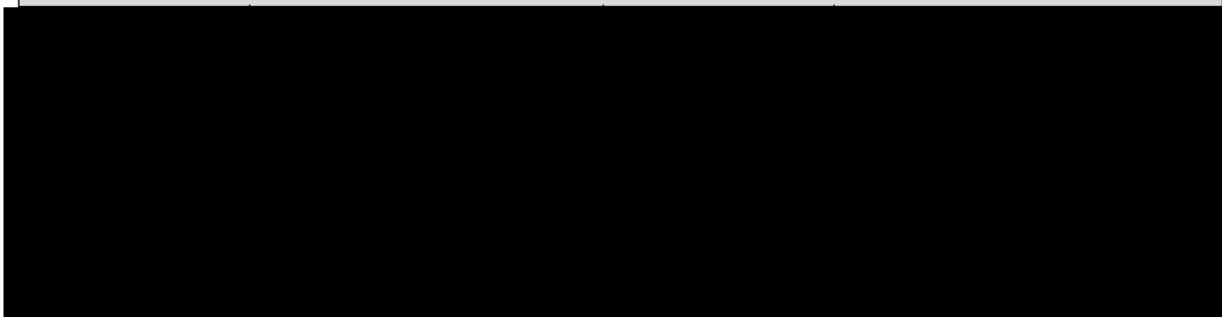
Reported to DWER in writing

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 particular¹.

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



Date:	31/07/2025	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.