

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name

Heidelberg Materials Canada Limited

Reporting Year

From

1/1/2019

To:

12/31/2019

Date submitted

8/16/2024

Reporting Entities May
Insert Their Brand/Logo here

Reporting Entity ESTMA Identification Number

E395863

Original Submission

Amended Report

Other Subsidiaries Included

(optional field)

Not Consolidated

Not Substituted

Attestation by Reporting Entity

In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.

Full Name of Director or Officer of Reporting Entity

Benedikt Zinn

Date

8/15/2024

Position Title

Senior Vice President & CFO NAM

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2019	To: 12/31/2019	Currency of the Report CAD
Reporting Entity Name	Heidelberg Materials Canada Limited		
Reporting Entity ESTMA Identification Number	E395863		
Subsidiary Reporting Entities (if necessary)			

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Canada	CITY OF EDMONTON		3,541,502		6,002					3,547,504	
Canada	CITY OF VANCOUVER		2,905,417		2,896					2,908,313	
Canada	CITY OF DELTA		1,891,400		1,970					1,893,370	
Canada	TOWNSHIP OF LANGLEY		1,416,622		3,860					1,420,482	
Canada	CITY OF CALGARY		1,019,022		20,359					1,039,382	
Canada	CITY OF SURREY		643,762		7,458					651,220	
Canada	CITY OF VICTORIA		544,572		100					544,672	
Canada	STURGEON COUNTY		522,632		13,113					535,745	
Canada	CITY OF NANAIMO		378,985		165					379,150	
Canada	STRATHCONA COUNTY		367,065							367,065	
Canada	CITY OF OTTAWA		354,268							354,268	
Canada	TORONTO PORT AUTHORITY		118,369	234,759						353,128	
Canada	CITY OF SASKATOON		307,310							307,310	
Canada	CITY OF RICHMOND		244,455		754					245,209	
Canada	COUNTY OF PRINCE EDWARD		244,239							244,239	
Canada	CITY OF COQUITLAM		238,978		2,625					241,603	
Canada	MUNICIPALITY OF GRENVILLE-SUR-LA-ROUGE		216,349							216,349	
Canada	CITY OF ABBOTSFORD		212,195		260					212,455	
Canada	GOVERNMENT OF ALBERTA			133,532	70,143					203,674	
Canada	GOVERNMENT OF ONTARIO				200,015					200,015	
Canada	CITY OF FORT ST JOHN		191,442							191,442	
Canada	RED DEER COUNTY		191,067							191,067	
Canada	CITY OF WINNIPEG		174,891							174,891	
Canada	CITY OF GRANDE PRAIRIE		169,920							169,920	
Canada	TOWN OF AJAX		169,791							169,791	
Canada	GOVERNMENT OF BRITISH COLUMBIA		36,088	118,044	2,907					157,039	
Canada	PARKLAND COUNTY		146,689							146,689	
Canada	COUNTY OF GRANDE PRAIRIE		110,119							110,119	
Canada	CITY OF LETHBRIDGE		102,987							102,987	
Canada	DISTRICT OF LAKE COUNTRY		93,299		7,173					100,472	
Canada	CITY OF WINDSOR		71,685							71,685	
Canada	GOVERNMENT OF CANADA				16,118					16,118	
Canada	GOVERNMENT OF QUEBEC				5,350					5,350	
Canada	GOVERNMENT OF SASKATCHEWAN				2,616					2,616	

Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2019	To: 12/31/2019	
Reporting Entity Name	Heidelberg Materials Canada Limited		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E395863		
Subsidiary Reporting Entities (if necessary)			

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada	LNW-Cement	1,988,701	117,459	5,564					2,111,724	
Canada	Edmonton LTA LTA BLS	1,947,556							1,947,556	
Canada	Pipe Vancouver GRV BLS	1,790,517							1,790,517	
Canada	LI-Cement	1,493,737		76,608					1,570,345	
Canada	Langley BC S&G BLS	888,012							888,012	
Canada	Victoria RMC BLS	544,572							544,572	
Canada	Surrey RMC BLS	540,198							540,198	
Canada	Langley 1 RMC BLS	528,610							528,610	
Canada	Villeneuve S&G BLS	522,632							522,632	
Canada	Granville Island RMC BLS	477,688							477,688	
Canada	LN-Distribution CA	190,054	234,759						424,813	
Canada	OCEARM Ops RMC BLS	407,982							407,982	
Canada	Strathcona RMC BLS	367,065							367,065	
Canada	Spy Hill S&G BLS	278,593	66,766						345,359	
Canada	Nanaimo RMC BLS	331,600							331,600	
Canada	Point Trotter RMC BLS	318,053							318,053	
Canada	Marpole BC S&G BLS	215,401	66,766						282,167	
Canada	Grande Prairie RMC BLS	270,410							270,410	
Canada	LN-Picton	244,239		5,700					249,938	
Canada	LN-Kilmar	216,349		5,350					221,699	
Canada	Abbotsford RMC BLS	212,195							212,195	
Canada	Stel-Marr RMC BLS	210,412							210,412	
Canada	Mitchell Island RMC BLS	195,431							195,431	
Canada	Fort St. John RMC BLS	191,442							191,442	
Canada	Red Deer RMC BLS	191,067							191,067	
Canada	Sheffield RMC BLS	180,718							180,718	
Canada	Spy Hill Pipe GRV BLS	179,605							179,605	
Canada	Pickering OTH BLS	169,791							169,791	
Canada	Saskatoon RMC BLS	165,619							165,619	
Canada	Pipeline AGG S&G BLS	158,779							158,779	
Canada	CAD East RMC BLS	140,395							140,395	
Canada	Winnipeg Pipe GRV BLS	138,692							138,692	
Canada	Edmonton Ops S&G BLS	127,558							127,558	
Canada	IMN S SK Admin S&G BLS	113,461							113,461	
Canada	Ramsey RMC BLS	105,484							105,484	
Canada	Surrey BC S&G BLS	103,564							103,564	
Canada	Lethbridge RMC BLS	102,987							102,987	
Canada	Lake Country - AGG S&G BLS	93,299							93,299	
Canada	Gilley's S&G BLS	80,199							80,199	
Canada	Spy Hill RMC BLS	52,045							52,045	

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2019	To: 12/31/2019	Currency of the Report CAD
Reporting Entity Name	Heidelberg Materials Canada Limited		
Reporting Entity ESTMA Identification Number	E395863		
Subsidiary Reporting Entities (if necessary)			

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada	Allied RMC BLS	49,024							49,024	
Canada	Sheffield RMC TRK			44,412					44,412	
Canada	Ayr RMC TRK			40,773					40,773	
Canada	LI-Cement Terminals	36,199		271					36,470	
Canada	Ashton RMC BLS	33,155							33,155	
Canada	Aylmer RMC TRK			32,210					32,210	
Canada	Waterdown RMC TRK			29,388					29,388	
Canada	IMR Calgary Ops RMC TRK			18,321					18,321	
Canada	Guelph RMC TRK			16,057					16,057	
Canada	Brantford RMC TRK			15,996					15,996	
Canada	Villeneuve S&G OFC			13,113					13,113	
Canada	Entwistle 1 S&G BLS	11,870							11,870	
Canada	Ashton RMC TRK			10,714					10,714	
Canada	Pembroke RMC TRK			10,116					10,116	
Canada	Grande Prairie S&G BLS	9,628							9,628	
Canada	Surrey RMC OFC			7,458					7,458	
Canada	Keep Hills S&G BLS	7,260							7,260	
Canada	Lake Country - AGG S&G OFC			7,173					7,173	
Canada	LI-Limestone			5,572					5,572	
Canada	Langley BC S&G OFC			3,860					3,860	
Canada	Patrick Borden Leased S&G BLS	3,270							3,270	
Canada	CR Admin (Canada) OTH OFC			2,896					2,896	
Canada	IMN S SK Admin S&G OFC			2,616					2,616	
Canada	Pipeline AGG S&G OFC			1,900					1,900	
Canada	Spy Hill S&G OFC			1,788					1,788	
Canada	LNW-Cement Terminals			1,485					1,485	
Canada	LNW-Cement Other Inc		585	432					1,016	
Canada	Kelowna - RMC OFC			800					800	
Canada	Mitchell Island RMC OFC			754					754	
Canada	Gilley's S&G OFC			725					725	
Canada	Stel-Marr RMC OFC			478					478	
Canada	Abbotsford RMC OFC			260					260	
Canada	Dawes RMC OFC			250					250	
Canada	LI-Cement Other Inc			231					231	
Canada	Nanaimo RMC OFC			165					165	
Canada	Sheffield RMC OFC			120					120	
Canada	Aylmer RMC OFC			100					100	
Canada	VMD S&G OFC			100					100	
Canada	Ashton RMC OFC			80					80	
Canada	Pembroke RMC OFC			30					30	

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2019	To: 12/31/2019	
Reporting Entity Name	Heidelberg Materials Canada Limited		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E395863		
Subsidiary Reporting Entities (if necessary)			

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada	Amprior RMC OFC			20					20	

Additional Notes³: