

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Heidelberg Materials Canada Limited						
Reporting Year	From	1/1/2020	To:	12/31/2020	Date submitted	8/16/2024	Reporting Entities May Insert Their Brand/Logo here
Reporting Entity ESTMA Identification Number	E395863	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report					
Other Subsidiaries Included (optional field)							
Not Consolidated							
Not Substituted							
Attestation by Reporting Entity	<p><i>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.</i></p>						
Full Name of Director or Officer of Reporting Entity	Benedikt Zinn			Date	8/15/2024		
Position Title	Senior Vice President & CFO NAM						

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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	GOVERNMENT OF CANADA		8,711,030		16,325					8,727,355	
Canada	CITY OF EDMONTON		2,245,328		488					2,245,816	
Canada	CITY OF DELTA		2,092,052							2,092,052	
Canada	CITY OF VANCOUVER		1,065,815		4,888					1,070,702	
Canada	CITY OF CALGARY		796,896		12,942					809,838	
Canada	COUNTY OF PRINCE EDWARD		707,372							707,372	
Canada	TOWNSHIP OF LANGLEY		388,644		380					389,024	
Canada	TORONTO PORT AUTHORITY		114,477	216,111						330,587	
Canada	GOVERNMENT OF ONTARIO			7,077	237,020					244,097	
Canada	CITY OF SURREY		203,722		2,425					206,147	
Canada	STURGEON COUNTY		181,423		19,703					201,125	
Canada	CITY OF RICHMOND		197,294		3,467					200,761	
Canada	CITY OF VICTORIA		181,524							181,524	
Canada	CITY OF OTTAWA		177,166							177,166	
Canada	CITY OF WINNIPEG		153,236		15,969					169,205	
Canada	GOVERNMENT OF BRITISH COLUMBIA		39,023	116,379	1,940					157,341	
Canada	CITY OF NANAIMO		151,867							151,867	
Canada	STRATHCONA COUNTY		120,818							120,818	
Canada	CITY OF FORT ST JOHN		102,841		13,750					116,591	
Canada	TOWN OF AJAX		106,388							106,388	
Canada	GOVERNMENT OF ALBERTA				89,815					89,815	
Canada	CITY OF WINDSOR		35,843							35,843	
Canada	GOVERNMENT OF SASKATCHEWAN			3,863	2,816					6,679	
Canada	GOVERNMENT OF QUEBEC				3,535					3,535	

Additional Notes:

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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	NAM HQ Admin Canada - BLS	8,711,030							8,711,030	
Canada	LNW-Cement	2,282,511	115,794	3,913					2,402,217	
Canada	LI-Cement	1,473,388		95,838					1,569,226	
Canada	LN-Picton	707,372	7,077	5,443					719,892	
Canada	Edmonton LTA LTA BLS	645,218							645,218	
Canada	Pipe Vancouver GRV BLS	547,952							547,952	
Canada	LN-Distribution CA	150,319	216,111						366,430	
Canada	Langley BC S&G BLS	248,995							248,995	
Canada	Spy Hill S&G BLS	233,372							233,372	
Canada	Point Trotter RMC BLS	213,876							213,876	
Canada	Granville Island RMC BLS	185,170							185,170	
Canada	Victoria RMC BLS	181,524							181,524	
Canada	Villeneuve S&G BLS	181,423							181,423	
Canada	Lake Country - AGG S&G BLS	175,258							175,258	
Canada	Marpole BC S&G BLS	172,274							172,274	
Canada	Surrey RMC BLS	162,240							162,240	
Canada	Sheffield RMC BLS	160,557							160,557	
Canada	Mitchell Island RMC BLS	157,652							157,652	
Canada	Spy Hill Pipe GRV BLS	150,453							150,453	
Canada	Langley 1 RMC BLS	139,650							139,650	
Canada	Strathcona RMC BLS	120,818							120,818	
Canada	Winnipeg Pipe GRV BLS	113,624							113,624	
Canada	OCEARM Ops RMC BLS	112,752							112,752	
Canada	Pickering OTH BLS	106,388							106,388	
Canada	Nanaimo RMC BLS	104,835							104,835	
Canada	Ramsey RMC BLS	80,999							80,999	
Canada	Stel-Marr RMC BLS	65,675							65,675	
Canada	Sheffield RMC TRK			47,250					47,250	
Canada	Spy Hill RMC BLS	43,597							43,597	
Canada	Surrey BC S&G BLS	41,482							41,482	
Canada	Allied RMC BLS	39,642							39,642	
Canada	Aylmer RMC TRK			34,715					34,715	
Canada	Ayr RMC TRK			34,594					34,594	
Canada	Fort St. John RMC BLS	33,895							33,895	
Canada	Waterdown RMC TRK			32,067					32,067	
Canada	Brantford RMC TRK			26,634					26,634	
Canada	Guelph RMC TRK			22,684					22,684	
Canada	Villeneuve S&G OFC			19,703					19,703	
Canada	Ashton RMC BLS	16,610							16,610	
Canada	Winnipeg Pipe GRV OFC			15,969					15,969	

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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	LI-Cement Terminals			14,350					14,350	
Canada	Kitchener RMC TRK			14,175					14,175	
Canada	N Van RMC BLS	12,210							12,210	
Canada	IMR Calgary Ops RMC TRK			12,040					12,040	
Canada	Ashton RMC TRK			10,823					10,823	
Canada	Pembroke RMC TRK			10,714					10,714	
Canada	Granville Island RMC OFC			4,236					4,236	
Canada	Indian Head S&G PLT		3,863						3,863	
Canada	LN-Kilmar			3,535					3,535	
Canada	Mitchell Island RMC OFC			3,467					3,467	
Canada	IMN S SK Admin S&G OFC			2,816					2,816	
Canada	Arnprior RMC TRK			2,679					2,679	
Canada	Surrey RMC OFC			1,465					1,465	
Canada	LNW-Cement Terminals			1,340					1,340	
Canada	Rempel RMC Ops RMC TRK			960					960	
Canada	CR Admin (Canada) OTH OFC			652					652	
Canada	LI-Limestone			630					630	
Canada	LNW-Cement Other Inc		585						585	
Canada	CAD West RMC TRK			536					536	
Canada	Dawes RMC OFC			485					485	
Canada	Coquitlam RMC OFC			400					400	
Canada	Langley BC S&G OFC			380					380	
Canada	Edmonton Ops RMC OFC			244					244	
Canada	Stel-Marr RMC OFC			244					244	
Canada	LI-Cement Other Inc			232					232	
Canada	Spy Hill S&G OFC			100					100	
Canada	Aylmer RMC OFC			75					75	
Canada	Sheffield RMC OFC			75					75	

Additional Notes³: