

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Heidelberg Materials Canada Limited		
Reporting Year	From	1/1/2021	To: 12/31/2021
Reporting Entity ESTMA Identification Number	E395863	Date submitted	8/16/2024
Other Subsidiaries Included (optional field)	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report		
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		

Reporting Entities May
Insert Their Brand/Logo here

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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		12,811,167		16,882					12,828,049	
Canada	CITY OF DELTA		2,398,793		5,135					2,403,928	
Canada	CITY OF EDMONTON		2,281,602		25					2,281,627	
Canada	CITY OF VANCOUVER		1,349,391		5,221					1,354,612	
Canada	CITY OF CALGARY		928,930		14,922					943,852	
Canada	GOVERNMENT OF ALBERTA		491,488	94,178	92,558					678,224	
Canada	TOWNSHIP OF LANGLEY		614,241		380					614,621	
Canada	CITY OF OTTAWA		389,426							389,426	
Canada	COUNTY OF PRINCE EDWARD		358,413							358,413	
Canada	CITY OF RICHMOND		355,265		728					355,993	
Canada	GOVERNMENT OF ONTARIO			21,695	293,983					315,678	
Canada	GOVERNMENT OF BRITISH COLUMBIA		42,290	122,198	143,541					308,029	
Canada	TORONTO PORT AUTHORITY		56,833	238,610						295,443	
Canada	CITY OF SURREY		261,380		1,976					263,356	
Canada	STURGEON COUNTY		176,554		21,448					198,002	
Canada	CITY OF NANAIMO		196,139							196,139	
Canada	CITY OF VICTORIA		158,660							158,660	
Canada	CITY OF WINNIPEG		152,003							152,003	
Canada	CITY OF FORT ST JOHN		130,270		375					130,645	
Canada	STRATHCONA COUNTY		123,264							123,264	
Canada	CITY OF WINDSOR		119,848							119,848	
Canada	DISTRICT OF LAKE COUNTRY		102,449		4,647					107,096	
Canada	CITY OF SASKATOON		103,497							103,497	
Canada	GOVERNMENT OF QUEBEC		24,659		3,104					27,762	
Canada	GOVERNMENT OF MANITOBA				10,530					10,530	
Canada	GOVERNMENT OF SASKATCHEWAN				2,816					2,816	

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	8,072,000							8,072,000	
Canada	HMC Corp Canada	5,255,314							5,255,314	
Canada	LNW-Cement	2,608,411		23,388					2,631,798	
Canada	LI-Cement	1,737,605		82,549					1,820,154	
Canada	Pipe Vancouver GRV BLS	683,073							683,073	
Canada	Edmonton LTA LTA BLS	650,437							650,437	
Canada	LN-Picton	358,413	21,695	5,872					385,981	
Canada	Langley BC S&G BLS	372,243							372,243	
Canada	LN-Distribution CA	176,681	180,092						356,773	
Canada	Mitchell Island RMC BLS	283,731							283,731	
Canada	Spy Hill S&G BLS	282,699							282,699	
Canada	Granville Island RMC BLS	271,812							271,812	
Canada	Sheffield RMC BLS	265,289							265,289	
Canada	Langley 1 RMC BLS	241,998							241,998	
Canada	Point Trotter RMC BLS	230,187							230,187	
Canada	Surrey RMC BLS	198,852							198,852	
Canada	OCEARM Ops RMC BLS	194,364							194,364	
Canada	Marpole BC S&G BLS	182,844							182,844	
Canada	Villeneuve S&G BLS	176,554							176,554	
Canada	Spy Hill Pipe GRV BLS	172,318							172,318	
Canada	Victoria RMC BLS	158,660							158,660	
Canada	Nanaimo RMC BLS	137,606							137,606	
Canada	Delta BC-CMD		121,584	8,370					129,954	
Canada	Strathcona RMC BLS	123,264							123,264	
Canada	Texada Island-CMD			118,052					118,052	
Canada	Ramsey RMC BLS	114,165							114,165	
Canada	Winnipeg Pipe GRV BLS	112,705							112,705	
Canada	Lake Country - AGG S&G BLS	102,449							102,449	
Canada	CAD East RMC BLS	74,981							74,981	
Canada	Allied RMC BLS	71,535							71,535	
Canada	Scott Pit S&G PLT		66,766						66,766	
Canada	Surrey BC S&G BLS	62,528							62,528	
Canada	Stel-Marr RMC BLS	59,708							59,708	
Canada	Toronto ON-CMD		58,518						58,518	
Canada	Saskatoon RMC BLS	56,277							56,277	
Canada	Spy Hill RMC BLS	49,933							49,933	
Canada	Ashton RMC BLS	49,156							49,156	
Canada	Ayr RMC TRK			48,073					48,073	
Canada	Waterdown RMC TRK			43,028					43,028	
Canada	Sheffield RMC TRK			42,391					42,391	

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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	Fort St. John RMC BLS	38,751							38,751	
Canada	Aylmer RMC TRK			38,246					38,246	
Canada	Cadomin AB-CMD		27,413	6,626					34,038	
Canada	Guelph RMC TRK			31,909					31,909	
Canada	Kitchener RMC TRK			28,272					28,272	
Canada	Brantford RMC TRK			26,348					26,348	
Canada	Villeneuve S&G OFC			21,448					21,448	
Canada	Ashton RMC TRK			21,037					21,037	
Canada	IMR Calgary Ops RMC TRK			14,822					14,822	
Canada	Amaranth MB-CMD			10,530					10,530	
Canada	LI-Limestone			10,091					10,091	
Canada	Pembroke RMC TRK			9,148					9,148	
Canada	Arnprior RMC TRK			4,966					4,966	
Canada	Lake Country - AGG S&G OFC			4,647					4,647	
Canada	Granville Island RMC OFC			4,236					4,236	
Canada	LN-Kilmar			3,104					3,104	
Canada	IMN S SK Admin S&G OFC			2,816					2,816	
Canada	Surrey RMC OFC			1,976					1,976	
Canada	Montieth Bay-CMD			863					863	
Canada	Mitchell Island RMC OFC			728					728	
Canada	LNW-Cement Other Inc	22		689					711	
Canada	CR Admin (Canada) OTH OFC			685					685	
Canada	Duke Point BC-CMD		614						614	
Canada	LNW-Cement Terminals			515					515	
Canada	Bamberton BC-CMD			512					512	
Canada	LI-Cement Terminals			408					408	
Canada	Langley BC S&G OFC			380					380	
Canada	Mitchell Island - (RBCL) RMC T			300					300	
Canada	Fort St. John RMC OFC			250					250	
Canada	LI-Cement Other Inc			232					232	
Canada	Sheffield RMC OFC			210					210	
Canada	Aylmer RMC OFC			130					130	
Canada	Ayr RMC OFC			116					116	
Canada	Spy Hill S&G OFC			100					100	
Canada	Spy Hill Pipe GRV OFC			100					100	
Canada	Ashton RMC OFC			60					60	
Canada	Pembroke RMC OFC			30					30	
Canada	Arnprior RMC OFC			20					20	

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Additional Notes³:										