

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Heidelberg Materials Canada Limited						
Reporting Year	From	1/1/2023	To:	12/31/2023	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		8,063,997		17,290					8,081,288	
Canada	CITY OF DELTA		3,220,285		985					3,221,270	
Canada	CITY OF EDMONTON		2,154,319		715					2,155,034	
Canada	CITY OF VANCOUVER		2,142,601		5,676					2,148,276	
Canada	CITY OF CALGARY		1,148,151		14,955					1,163,106	
Canada	GOVERNMENT OF ALBERTA		697,656	141,707	22,567					861,929	
Canada	TOWNSHIP OF LANGLEY		778,390		380					778,770	
Canada	STURGEON COUNTY		431,443		11,371					442,814	
Canada	CITY OF RICHMOND		437,187		1,573					438,760	
Canada	COUNTY OF PRINCE EDWARD		392,282							392,282	
Canada	CITY OF TORONTO		6,236	349,241						355,477	
Canada	GOVERNMENT OF ONTARIO			16,200	323,242					339,442	
Canada	CITY OF WINNIPEG		330,257							330,257	
Canada	CITY OF SURREY		291,292		1,548					292,840	
Canada	CITY OF NANAIMO		289,900							289,900	
Canada	GOVERNMENT OF BRITISH COLUMBIA		49,186	1,228	216,052					266,466	
Canada	CITY OF OTTAWA		228,804							228,804	
Canada	CITY OF VICTORIA		207,684							207,684	
Canada	CITY OF COQUITLAM		188,179		3,190					191,369	
Canada	CITY OF FORT ST JOHN		138,887		300					139,187	
Canada	DISTRICT OF LAKE COUNTRY		125,493		2,701					128,194	
Canada	CITY OF ABBOTSFORD		127,917		260					128,177	
Canada	GOVERNMENT OF MANITOBA				125,822					125,822	
Canada	STRATHCONA COUNTY		123,817							123,817	
Canada	CITY OF WINDSOR		66,656							66,656	
Canada	GOVERNMENT OF QUEBEC		37,000		3,863					40,863	
Canada	GOVERNMENT OF SASKATCHEWAN				8,562					8,562	

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	Spy Hill RMC BLS	65,518							65,518	
Canada	Surrey BC S&G BLS	64,225							64,225	
Canada	Ayr RMC TRK			45,927					45,927	
Canada	Fort St. John RMC BLS	44,075							44,075	
Canada	Waterdown RMC TRK			37,041					37,041	
Canada	Guelph RMC TRK			30,035					30,035	
Canada	Marpole BC-CMD	26,564							26,564	
Canada	Brantford RMC TRK			25,263					25,263	
Canada	Arnprior RMC TRK			24,107					24,107	
Canada	Kitchener RMC TRK			18,674					18,674	
Canada	IMR Calgary Ops RMC TRK			14,387					14,387	
Canada	Ashton RMC BLS	12,794							12,794	
Canada	Villeneuve S&G OFC			11,371					11,371	
Canada	IMN S SK Admin S&G OFC			8,562					8,562	
Canada	Granville Island RMC OFC			4,486					4,486	
Canada	Kilmar QC-CMD			3,863					3,863	
Canada	Lake Country - AGG S&G OFC			2,701					2,701	
Canada	Kamloops BC-CMD	1,281		1,021					2,303	
Canada	Pipeline AGG S&G OFC			1,746					1,746	
Canada	Mitchell Island RMC OFC			1,573					1,573	
Canada	Surrey RMC OFC			1,548					1,548	
Canada	Gilley's S&G OFC			1,444					1,444	
Canada	CR Admin (Canada) OTH OFC			1,190					1,190	
Canada	Bamberton BC-CMD			1,024					1,024	
Canada	Prince George BC-CMD			977					977	
Canada	Stel-Marr RMC OFC			485					485	
Canada	Montieth Bay-CMD			432					432	
Canada	Monteith Bay S&G OFC			400					400	
Canada	Spy Hill S&G OFC			300					300	
Canada	Abbotsford RMC OFC			260					260	
Canada	Langley 1 RMC OFC			240					240	
Canada	Ramsey RMC OFC			238					238	
Canada	Edmonton Ops RMC OFC			230					230	
Canada	Kitimat BC-CMD			206					206	
Canada	Langley BC S&G OFC			140					140	

Additional Notes³: