

# Group Report on Payments of HeidelbergCement AG for the financial year 2016



**HEIDELBERGCEMENT**

## Introduction

The Group Report on Payments of HeidelbergCement AG for the reporting period (financial year from 1 January to 31 December 2016) has been prepared in accordance with the provisions of §§ 341q to 341y of the German Commercial Code (HGB) and includes all subsidiaries that are obliged under the provisions of the German Commercial Code or in accordance with other national provisions through the implementation of EU Directive 2013/34/EU to create a report on payments, as well as the parent company. The Group Report on Payments was approved and released by the Managing Board on 22 May 2017.

The Group Report on Payments was drawn up in German and denominated in euro.

The Group Report on Payments is published in the Federal Gazette. It can also be downloaded in German and English from the HeidelbergCement Group's website at [www.heidelbergcement.com](http://www.heidelbergcement.com).

## Fundamentals of the Group Report on Payments for 2016

### Legal regulations

With the implementation of the German Accounting Directive Implementing Act (BilRUG) of 17 July 2015, the German Commercial Code has been extended to include obligations to disclose payments to governments. Companies that operate in the raw materials sector, i.e. in the mineral extraction industry, must publish the relevant reports on an annual basis for the financial years that begin or have already begun after 23 July 2015 (§§ 341q ff. of the HGB in conjunction with article 75, section 3 of the Introductory Act to the German Commercial Code (EGHGB)).

In accordance with § 341r of the HGB, activities in the mineral extraction industry are activities involving the exploration, prospection, discovery, development, and extraction of minerals, crude petroleum and natural gas deposits, or other materials, within the economic activities listed in section B, divisions 05–08 of Annex I to Council Regulation (EC) no. 1893/2006 of 20 December 2006 establishing the statistical classification of the economic activities in NACE Revision 2 and amending the Council Regulation (EEC) no. 3037/90, as well as some regulations of the EU on specific statistical domains (OJ L393 dated 30 December 2006, page 1).

In accordance with § 341v, section 1 of the HGB, HeidelbergCement AG, as a parent company within the meaning of § 290 of the HGB in conjunction with § 341q of the HGB, is required to create and publish a Group Report on Payments on an annual basis because it belongs to the relevant group of (large) corporations active in the raw material extraction industry in accordance with § 341q of the HGB and NACE Code Revision 2 ("Nomenclature statistique des activités économiques dans la Communauté européenne"). Since a Group Report on Payments has been published, the parent company is exempt from drawing up and publishing this information itself. This applies independently of its activity classified in division 23 of Council Regulation (EC) no. 1893/2006 of 20 December 2006.

## Scope of consolidation

In accordance with § 341v, section 3 of the HGB, the scope of consolidation of the companies included in the Group Report on Payments covers the parent company and all subsidiaries within the meaning of § 290 of the HGB and IFRS 10.

Joint operations that are recorded proportionately in the consolidated financial statements in accordance with § 315a of the HGB in conjunction with IFRS 11, as well as joint ventures and associates that are accounted for using the equity method in the consolidated financial statements of HeidelbergCement AG in accordance with § 315a in conjunction with IFRS 11 and IAS 28, do not form part of the scope of consolidation. There is therefore no obligation to report their payments in the Group Report on Payments.

The inclusion of subsidiaries and their payments in the Group Report on Payments begins on the date of the first-time consolidation and ends at the point of retirement from the scope of consolidation.

With regard to the scope of consolidation, we refer to the 2016 Annual Report of HeidelbergCement.

## Activities

§ 341r of the HGB does not define the term “activities”, but refers to the NACE classification, which provides the identification of an activity. In accordance with §§ 341q ff. of the HGB, the following activities fall under the reportable NACE codes 05–08:

- Division 05 Mining of coal
- Division 06 Extraction of crude petroleum and natural gas
- Division 07 Mining of metal ores
- Division 08 Other mining and quarrying

The activities of the HeidelbergCement Group companies essentially concern the activities in division 08, group 08.1: extraction of natural stone, gravel, sand, clay, and kaolin, including the extraction of lime and gypsum, as well as sand and gravel. These are primarily the activities of the aggregates business line of the HeidelbergCement Group.

If a company has a variety of different activities, the NACE classification in accordance with NACE Revision 2 provides for the assignment to the NACE code that is identified as the main activity of the company. The main activity is the activity that makes the greatest contribution to the added value of a company and must not account for more than 50% of its total activity. Added value is calculated as the difference between production value and intermediate consumption (gross added value). If an activity accounts for more than 50% of the total activity, this activity must be considered a main activity.

HeidelbergCement uses the result from current operations to determine the greatest contribution to added value.

This is also called the “top-down method”. In contrast, the so-called “infection theory” – another permitted approach – does not distinguish between main and sideline activities and only uses engagement in the abovementioned activities of NACE codes 05–08 as a trigger for reporting.

Subject to legal clarification or supreme court jurisdiction, the HeidelbergCement Group will continue to use the top-down method in the Group Report on Payments. HeidelbergCement’s approach is in line with the pronouncements of the Institute of Public Auditors in Germany (IDW) – Practice Statement 1/2017: creation of (group) reports on payments.

## Payments

Payments are all amounts paid in cash or in kind in connection with activities in the mineral extraction industry, if they are due to the following reasons in accordance with § 341r, no. 3 of the HGB:

- a) Production payment entitlements
- b) Taxes levied on the income, production, or profits of corporations, excluding taxes on consumption, sales taxes, value added taxes, taxes on the wages of employees of corporations, and similar taxes
- c) Royalties
- d) Dividends and other profit distributions from company shareholdings
- e) Signature, discovery, and production bonuses
- f) Rental and entry fees, other considerations for licences or concessions
- g) Payments for infrastructure improvements

In the 2016 financial year, no payments were made by the subsidiaries of the HeidelbergCement Group in accordance with § 341r, no. 3 (a) (production payment entitlements) and (d) (dividends and other profit distributions from company shareholdings) of the HGB. A tabular presentation in the Group overview and country reports section is therefore not required for these payment reasons.

Payments to governments, whether made as a single payment or a series of related payments and with a total amount not exceeding €100,000 during the reporting period, have not been taken into account in the Group Report on Payments in accordance with § 341t, section 4 of the HGB.

Payments in foreign currency have been converted into euro at the average annual exchange rate.

Payments actually made to governments have been recorded in the Group Report on Payments.

The payments listed in this report on payments relate to cash payments. In the 2016 financial year, no reportable payments in kind corresponded to or exceeded individually or in total the amount of €100,000.

## Governments

Governments within the meaning of § 341r, no. 4 of the HGB are national, regional, or local authorities of a Member State of the European Union, of another State which is a party to the Agreement on the European Economic Area, or of a third country, including departments or agencies that are controlled by an authority, as well as companies that have the power to exercise a dominant influence on an authority within the meaning of § 290 of the HGB.

## Project

A project stands for the combination of operational activities that forms the basis for payment obligations with a government, from which companies have usually received a quarrying licence or concession. These mainly concern quarries or gravel and sand pits.

## Group overview

The following country overview shows the total amount in euro of all payments made by subsidiaries of HeidelbergCement to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

Country	Payment reason (amount in EUR)					Total
	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	
Australia		1,242,798		2,933,719	32,504	4,209,021
Benin	204,224	7,074		22,867		234,166
Germany	1,139,111	405,565				1,544,676
France	5,080,332	7,106,754	215,728	1,198,749		13,601,563
Ghana	850,461	368,236		27,323		1,246,020
UK	56,112,861	2,721,059		11,359,623		70,193,543
Indonesia	564,419					564,419
Israel	4,927,751	9,776,015				14,703,766
Canada	389,137				107,091	496,229
Kazakhstan	233,493	67,112		2,642		303,247
Malaysia	2,664,186	5,386,739		455,355		8,506,280
Poland		498,768		247,444		746,212
Russia	59,622	256,931		426		316,980
Sweden	1,804,664					1,804,664
Spain				628,797		628,797
Czechia	2,146,444			524,197		2,670,641
USA	309,742	1,686,094		2,118,308		4,114,143
<b>Total</b>	<b>76,486,448</b>	<b>29,523,143</b>	<b>215,728</b>	<b>19,519,452</b>	<b>139,596</b>	<b>125,884,367</b>

\*Due to rounding, numbers presented in this Group Report on Payments may not add up precisely to the totals provided. Countries are not allocated alphabetically because of translation.

## Country details

The following tables show payments made to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

## Australia (1 of 2)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>CENTRAL COAST COUNCIL, GOSFORD-NSW</b>			<b>5,154</b>		<b>71,144</b>	<b>32,504</b>	<b>108,802</b>
	3503 - CENTRAL COAST SAND QUARRY		5,154		11,095		16,248
	3574 - BRANDY HILL QUARRY				7,974		7,974
	3575 - KULNURA QUARRY				52,076	32,504	84,580
<b>CITY OF WHITTLESEA, BUNDOORA-VIC</b>					<b>112,149</b>		<b>112,149</b>
	3534 - WOLLERT QUARRY				112,149		112,149
<b>COMMISSIONER OF STATE REVENUE, BRISBANE-QLD</b>					<b>264,358</b>		<b>264,358</b>
	3517 - FERNY GROVE QUARRY				63,005		63,005
	3520 - RAVENSBOURNE SANDS QUARRY				5,637		5,637
	3522 - WOLFFDEN QUARRY				82,323		82,323
	3523 - TOWNSVILLE QUARRY				20,825		20,825
	3559 - GLASSHOUSE QUARRY				32,718		32,718
	3566 - FARLEIGH QUARRY				15,414		15,414
	3577 - NERANG QUARRY				44,435		44,435
<b>COMMISSIONER OF STATE REVENUE, PERTH-WA</b>					<b>242,268</b>		<b>242,268</b>
	3480 - OLDBURY SAND QUARRY				12,209		12,209
	3491 - GINGIN				13,896		13,896
	3538 - BYFORD QUARRY				74,218		74,218
	3540 - RED HILL QUARRY				103,820		103,820
	3560 - BUNBURY QUARRY				38,125		38,125
<b>DEPARTMENT OF ENVIRONMENT AND HERIT, BRISBANE-QLD</b>			<b>366,158</b>		<b>94,222</b>		<b>460,380</b>
	3515 - BALD HILLS SANDS QUARRY				7,484		7,484
	3517 - FERNY GROVE QUARRY				6,634		6,634
	3518 - LYTTON SANDS QUARRY		366,158		7,484		373,642
	3520 - RAVENSBOURNE SANDS QUARRY				5,307		5,307
	3522 - WOLFFDEN QUARRY				10,037		10,037
	3523 - TOWNSVILLE QUARRY				9,696		9,696
	3559 - GLASSHOUSE QUARRY				6,411		6,411
	3564 - CUNGULLA SANDS QUARRY				3,742		3,742
	3566 - FARLEIGH QUARRY				5,030		5,030
	3577 - NERANG QUARRY				9,370		9,370
	3580 - BURDEKIN SANDS & GRAVEL QUARRY				4,252		4,252
	3589 - YALKARA QUARRY				6,634		6,634
	3592 - PNQ- EDMONTON QRY				1,128		1,128
	3593 - PNQ- BARRON SAND QUARRY				1,128		1,128
	3594 - PNQ- WALSH RIVER QUARRY				1,061		1,061
	3596 - PNQ- INNISFAIL QUARRY				1,128		1,128
	3597 - PNQ- MAREEBA SAND QUARRY				1,061		1,061
	3599 - MERIDAN PLAINS SANDS QUARRY				6,634		6,634
<b>DEPARTMENT OF MINES &amp; PETROLEUM, EAST PERTH-WA</b>			<b>685,571</b>		<b>21,167</b>		<b>706,738</b>
	3485 - GASKELL SILICA SAND		91,340		0		91,340
	3490 - GASKELL		528,247		4,184		532,431
	3492 - JANDABUP		50,924		3,667		54,591
	3550 - KARRATHA QUARRY		12,033		5,433		17,466
	3551 - EXMOUTH QUARRY		3,028		2,429		5,457
	3554 - TURNER RIVER QUARRY				5,453		5,453
<b>DEPT OF ENVIRONMENT REGULATION, PERTH-WA</b>					<b>246,998</b>		<b>246,998</b>
	3480 - OLDBURY SAND QUARRY				202,484		202,484
	3491 - GINGIN				457		457
	3492 - JANDABUP				4,696		4,696
	3493 - PRESTON BEACH				4,565		4,565
	3494 - PAGANONI				4,618		4,618
	3538 - BYFORD QUARRY				4,644		4,644
	3540 - RED HILL QUARRY				6,964		6,964
	3550 - KARRATHA QUARRY				4,642		4,642
	3558 - MT BARKER QUARRY				4,642		4,642
	3560 - BUNBURY QUARRY				9,285		9,285
<b>Subtotal 1</b>			<b>1,056,883</b>		<b>1,052,307</b>	<b>32,504</b>	<b>2,141,694</b>

## Australia (2 of 2)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>			<b>1,056,883</b>		<b>1,052,307</b>	<b>32,504</b>	<b>2,141,694</b>
<b>ENVIRONMENT PROTECTION AUTHORITY, SYDNEY SOUTH-NSW</b>							
	3497 - CALGA				<b>176,135</b>		<b>176,135</b>
	3501 - BASS POINT QUARRY				11,336		11,336
	3503 - CENTRAL COAST SAND QUARRY				27,456		27,456
	3504 - GUNNEDAH SANDS QUARRY				11,064		11,064
	3505 - CLARENCE SANDS QUARRY				1,229		1,229
	3507 - SANCROX QUARRY				11,064		11,064
	3508 - TAMWORTH SANDS QUARRY				25,239		25,239
	3556 - CANBERRA QUARRY				1,229		1,229
	3574 - BRANDY HILL QUARRY				10,770		10,770
	3575 - KULNURA QUARRY				27,456		27,456
	3582 - MOLONG QUARRY				27,456		27,456
	3587 - TWEED SANDS				11,064		11,064
					10,770		10,770
<b>GOLD COAST CITY COUNCIL, GOLD COAST MC-QLD</b>							
	3522 - WOLFFDEN QUARRY				<b>319,868</b>		<b>319,868</b>
	3577 - NERANG QUARRY				215,229		215,229
<b>LONG SERVICE CORPORATION, GOSFORD-NSW</b>							
	3501 - BASS POINT QUARRY				<b>142,111</b>		<b>142,111</b>
<b>OFFICE OF STATE REVENUE NSW TREASUR, SYDNEY-NSW</b>							
	3497 - CALGA				<b>759,209</b>		<b>759,209</b>
	3501 - BASS POINT QUARRY				20,001		20,001
	3503 - CENTRAL COAST SAND QUARRY				128,750		128,750
	3505 - CLARENCE SANDS QUARRY				36,203		36,203
	3507 - SANCROX QUARRY				25,139		25,139
	3509 - WAGGA SANDS QUARRY				14,403		14,403
	3510 - WALLGROVE QUARRY				32,576		32,576
	3512 - MOAMA SAND QUARRY				194,303		194,303
	3555 - EAST GUYONG QUARRY				3,874		3,874
	3573 - ROSEWOOD QUARRY				32,812		32,812
	3574 - BRANDY HILL QUARRY				4,879		4,879
	3575 - KULNURA QUARRY				22,293		22,293
	3587 - TWEED SANDS				118,283		118,283
					125,695		125,695
<b>REVENUE SA, ADELAIDE-SA</b>							
	3487 - GOLDEN GROVE SOUTH		<b>3,777</b>		<b>255,215</b>		<b>258,992</b>
	3488 - MASLIN BEACH		3,777		10,079		13,856
	3500 - WHITE ROCK QUARRY				6,866		6,866
	3572 - CURRAMULKA QUARRY				144,553		144,553
	3588 - MASLINS BEACH (IDLE) SANDS QUARRY				39,030		39,030
					54,688		54,688
<b>STATE REVENUE OFFICE VICTORIA, MELBOURNE-VIC</b>							
	3527 - HARKAWAY QUARRY				<b>214,036</b>		<b>214,036</b>
	3529 - KILMORE QUARRY				16,993		16,993
	3530 - Lysterfield QUARRY				3,489		3,489
	3531 - MILDURA QUARRY				47,606		47,606
	3533 - TARRAWINGEE SANDS QUARRY				751		751
	3534 - WOLLERT QUARRY				3,892		3,892
	3543 - BACCHUS MARSH SANDS QUARRY				94,495		94,495
	3557 - HEYWOOD QUARRY				13,001		13,001
	3562 - DIGGERS REST QUARRY				91		91
	3565 - YANNATHAN SANDS QUARRY				16,413		16,413
	3579 - CARISBROOK QUARRY				5,906		5,906
	3590 - WERRIBEE QUARRY				1,602		1,602
					9,797		9,797
<b>SUNSHINE COAST REGIONAL COUNCIL, SUNSHINE COAST-QLD</b>							
	3559 - GLASSHOUSE QUARRY		<b>182,138</b>		<b>14,839</b>		<b>196,977</b>
			182,138		14,839		196,977
<b>Total</b>			<b>1,242,798</b>		<b>2,933,719</b>	<b>32,504</b>	<b>4,209,021</b>

## Benin

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Direction Generale des Mines	DJIDJA (Crushed rock quarry)	204,224	7,074			22,867	234,166
	FONGBA (Limestone Quarry)	31,571				22,867	54,439
		172,653	7,074				179,727
<b>Total</b>		<b>204,224</b>	<b>7,074</b>			<b>22,867</b>	<b>234,166</b>

## Germany

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Finanzamt Heidelberg, 69115 Heidelberg		1,137,502					1,137,502
	Not allocable to projects (quarries)	1,137,502					1,137,502
Landesamt für Natur, Umwelt und Verbraucherschutz Nordrhein-Westfalen, 40406 Düsseldorf			110,719				110,719
	1610 Rheinberg		34,900				34,900
	Geseke (7320)		17,959				17,959
	Werk Rossenray		57,860				57,860
Stadt Hagenbach, 76767 Hagenbach			111,658				111,658
	Hagenbach		111,658				111,658
Stadt Rheinstetten, 76287 Rheinstetten		1,609	183,188				184,797
	Forchheim	1,609	183,188				184,797
<b>Total</b>		<b>1,139,111</b>	<b>405,565</b>				<b>1,544,676</b>



## France

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>CIMENTS Français-92088 PARIS LA DEFENSE cedex</b>		<b>1,925,428</b>					<b>1,925,428</b>
	Not allocable to projects (quarries)	1,925,428					1,925,428
<b>DIR DEP FINANCES PUBLIQUES HAUT RHIN -68600 NEUF-BRISACH</b>			<b>164,958</b>		<b>255</b>		<b>165,213</b>
	FESSENHEIM				255		255
	NEUF-BRISACH		164,958				164,958
<b>DIRECTION DEPARTEMENTALE FINANCES- 26130 SAINT PAUL TROIS CHATEAUX</b>					<b>181,680</b>		<b>181,680</b>
	ROUSSAS				181,680		181,680
<b>DIRECTION DEPARTEMENTALE FINANCES- 54036 NANCY CEDEX</b>				<b>215,728</b>			<b>215,728</b>
	NANCY			215,728			215,728
<b>DIRECTION DEPARTEMENTALE FINANCES- 54210 ST NICOLAS DE PORT</b>			<b>151,355</b>				<b>151,355</b>
	FLAVIGNY		151,355				151,355
<b>DIRECTION DEPARTEMENTALE FINANCES- 78308 POISSY</b>			<b>6,627,092</b>				<b>6,627,092</b>
	ACHERES		6,627,092				6,627,092
<b>DIRECTION REGIONALE DES DOUANES- 06016 NICE CEDEX 1</b>		<b>374,909</b>					<b>374,909</b>
	NICE	374,909					374,909
<b>DIRECTION REGIONALE DES DOUANES DE NICE- 06008 NICE</b>		<b>1,611,327</b>					<b>1,611,327</b>
	Not allocable to projects (quarries)	1,611,327					1,611,327
<b>DIRECTION REGIONALE FINANCES PUBLIQUES DE RHENAN- 67410 DRUSENHEIM</b>			<b>163,349</b>				<b>163,349</b>
	DRUSENHEIM		163,349				163,349
<b>FISCALITE- 17020 LA ROCHELLE CEDEX1</b>		<b>516,572</b>					<b>516,572</b>
	Not allocable to projects (quarries)	516,572					516,572
<b>FISCALITE- 93505 PANTIN CEDEX</b>		<b>652,096</b>					<b>652,096</b>
	Not allocable to projects (quarries)	652,096					652,096
<b>RECETTE DES DOUANES- 17010 LA ROCHELLE</b>					<b>325,617</b>		<b>325,617</b>
	BRETAGNE (sea extraction)				325,617		325,617
<b>RECETTE DES DOUANES- 35012 RENNES CEDEX</b>					<b>296,357</b>		<b>296,357</b>
	BRETAGNE (sea extraction)				296,357		296,357
<b>RECETTE DES DOUANES- 44343 BOUGUENAIS CEDEX</b>					<b>394,840</b>		<b>394,840</b>
	BRETAGNE (sea extraction)				394,840		394,840
<b>Total</b>		<b>5,080,332</b>	<b>7,106,754</b>	<b>215,728</b>	<b>1,198,749</b>		<b>13,601,563</b>

## Ghana

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Ghana Revenue Authority, LTO, Accra</b>		<b>850,461</b>	<b>368,236</b>		<b>27,323</b>		<b>1,246,020</b>
	Beposo Quarry Site		35,434		1,117		36,551
	Not allocable to projects (quarries)	850,461					850,461
	Yongwa Quarry Site		332,802		26,206		359,008
<b>Total</b>		<b>850,461</b>	<b>368,236</b>		<b>27,323</b>		<b>1,246,020</b>

UK (1 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Carmarthenshire County Council, Carmarthen, Carmarthenshire</b>					<b>167,515</b>		<b>167,515</b>
	Builth Quarry				2,014		2,014
	Forest Wood Quarry				1,208		1,208
	Lithalun Quarry				1,208		1,208
	Not allocable to projects (quarries)				2,375		2,375
	Penderyn Quarry				160,710		160,710
<b>Chelmsford City Council, Chelmsford, Essex</b>					<b>216,795</b>		<b>216,795</b>
	Bulls Lodge Quarry				185,013		185,013
	Not allocable to projects (quarries)				31,782		31,782
<b>Colchester Borough Council, Colchester, Essex</b>					<b>126,053</b>		<b>126,053</b>
	Birch Quarry				116,448		116,448
	Not allocable to projects (quarries)				9,605		9,605
<b>Conwy County Borough Council, Conwy, Conwy</b>					<b>233,817</b>		<b>233,817</b>
	Abergele Quarry				59,647		59,647
	Not allocable to projects (quarries)				24,636		24,636
	Penmaenmawr Quarry				149,534		149,534
<b>Cornwall County Council, Truro, Cornwall</b>					<b>112,798</b>		<b>112,798</b>
	Hingston Quarry				112,798		112,798
<b>Cotswold District Council, Cirencester, Gloucestershire</b>					<b>177,413</b>		<b>177,413</b>
	Coln Quarry				75,479		75,479
	Daglingworth Quarry				90,498		90,498
	Not allocable to projects (quarries)				11,436		11,436
<b>Craven District Council, Skipton, North Yorkshire</b>					<b>296,087</b>		<b>296,087</b>
	Horton Quarry				86,605		86,605
	Ingleton Quarry				184,470		184,470
	Not allocable to projects (quarries)				25,012		25,012
<b>East Staffordshire Borough Council, Burton upon Trent, Staffordshire</b>					<b>252,960</b>		<b>252,960</b>
	Barton Quarry				252,960		252,960
<b>Eden District Council, Penrith, Cumbria</b>					<b>223,626</b>		<b>223,626</b>
	Not allocable to projects (quarries)				19,595		19,595
	Shap Quarry				204,032		204,032
<b>Environment Agency, Bristol, Bristol</b>					<b>1,007,732</b>		<b>1,007,732</b>
	Allerton Park Quarry				190		190
	Auckley Quarry				1,384		1,384
	Barton Quarry				190		190
	Baston Quarry				2,090		2,090
	Batts Combe Quarry				1,220		1,220
	Birch Quarry				1,443		1,443
	Bulls Lodge Quarry				8,158		8,158
	Chipping Sodbury Quarry				1,526		1,526
	Clee Hill Quarry				1,943		1,943
	Cliffe Hill Quarry				1,526		1,526
	Coln Quarry				18,422		18,422
	Condover Quarry				190		190
	Criggion Quarry				3,112		3,112
	Drybrook Quarry				2,087		2,087
	Earls Barton Quarry				3,364		3,364
	Farnham Quarry				190		190
	Freehay Quarry				190		190
	Horton Quarry				1,491		1,491
	Ingleton Quarry				1,699		1,699
	Manor Farm Quarry				6,646		6,646
	Masters Quarry				898		898
	Mercaston Quarry				190		190
	Mere Farm Quarry				5,199		5,199
	Middleton Hall Quarry				10,929		10,929
	Needingworth Quarry				174,193		174,193
	Not allocable to projects (quarries)				730,874		730,874
	Pateley Bridge Quarry				3,112		3,112
	Pottal Pool Quarry				190		190
	Ripon Quarry				190		190
	Shap Quarry				2,695		2,695
	Shardlow Landfill				12,102		12,102
	Sutton Courtenay Quarry				190		190
	Trentham Quarry				190		190
	Tytherington Quarry				5,199		5,199
	Weeford Quarry				190		190
	Whatley Quarry				3,112		3,112
	Whiteball Quarry				1,025		1,025
	Wykeham Quarry				190		190
<b>Subtotal 1</b>					<b>2,814,795</b>		<b>2,814,795</b>

UK (2 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>					<b>2,814,795</b>		<b>2,814,795</b>
<b>Harrogate Borough Council, Harrogate, North Yorkshire</b>					<b>262,422</b>		<b>262,422</b>
	Not allocable to projects (quarries)				28,238		28,238
	Pateley Bridge Quarry				122,821		122,821
	Ripon Quarry				111,364		111,364
<b>HMRC - Aggs Levy, London, London</b>		<b>56,112,861</b>					<b>56,112,861</b>
	Abergele Quarry	406,813					406,813
	Auckley Quarry	249,575					249,575
	Austerfield Quarry	80,624					80,624
	Barton Quarry	850,760					850,760
	Baston Quarry	385,553					385,553
	Batts Combe Quarry	1,706,107					1,706,107
	Birch Quarry	500,548					500,548
	Brayford Quarry	1,936,205					1,936,205
	Builth Quarry	367,784					367,784
	Bulls Lodge Quarry	1,273,648					1,273,648
	Cefn Mawr Quarry	491,027					491,027
	Chipping Sodbury Quarry	2,009,697					2,009,697
	Clee Hill Quarry	630,147					630,147
	Cliffe Hill Quarry	5,557,097					5,557,097
	Coln Quarry	240,774					240,774
	Condover Quarry	143,173					143,173
	Craig-yr-Hesg Quarry	342,620					342,620
	Criggion Quarry	1,151,553					1,151,553
	Daglingworth Quarry	268,622					268,622
	Earls Barton Quarry	405,687					405,687
	Forest Wood Quarry	538,863					538,863
	Freehay Quarry	240,644					240,644
	Griff quarry	376,943					376,943
	Hingston Quarry	449,152					449,152
	Horton Quarry	444,530					444,530
	Ingleton Quarry	298,651					298,651
	Keepersfield Quarry	487,473					487,473
	Lithalun Quarry	402,206					402,206
	Low Gelt Quarry	117,541					117,541
	Machen Quarry	31,781					31,781
	Manor Farm Quarry	80,234					80,234
	Mesters Quarry	16,272					16,272
	Mercaston Quarry	121,731					121,731
	Needingworth Quarry	1,709,929					1,709,929
	Not allocable to projects (quarries)	21,176,731					21,176,731
	Pateley Bridge Quarry	902,167					902,167
	Penderyn Quarry	829,058					829,058
	Penmaenmawr Quarry	329,998					329,998
	Pottal Pool Quarry	605,870					605,870
	Ribblesdale Quarry	4,236					4,236
	Ripon Quarry	260,447					260,447
	Shap Quarry	285,486					285,486
	Shardlow Quarry	820,215					820,215
	Sutton Courtenay Quarry	330,124					330,124
	Trusham quarry	1,036,840					1,036,840
	Whatley Quarry	4,492,628					4,492,628
	Whiteball Quarry	164,818					164,818
	Wykeham Quarry	359,710					359,710
	Ystrad Meurig Quarry	200,571					200,571
<b>Huntingdonshire District Council, Huntingdon, Cambridgeshire</b>					<b>730,642</b>		<b>730,642</b>
	Needingworth Quarry				379,754		379,754
	Not allocable to projects (quarries)				350,888		350,888
<b>London Borough Of Barking &amp; Dagenham, London, London</b>					<b>289,387</b>		<b>289,387</b>
	Not allocable to projects (quarries)				289,387		289,387
<b>London Borough Of Hillingdon, London, London</b>					<b>295,726</b>		<b>295,726</b>
	Denham Quarry (Closed)				6,444		6,444
	Not allocable to projects (quarries)				289,282		289,282
<b>Maidstone Borough Council, Maidstone, Kent</b>					<b>182,256</b>		<b>182,256</b>
	Not allocable to projects (quarries)				182,256		182,256
<b>Medway Council, Chatham, Kent</b>					<b>116,419</b>		<b>116,419</b>
	Frindsbury				66,045		66,045
	Not allocable to projects (quarries)				50,373		50,373
<b>Mendip District Council, Shepton Mallet, Somerset</b>					<b>488,822</b>		<b>488,822</b>
	Not allocable to projects (quarries)				47,515		47,515
	Whatley Quarry				441,307		441,307
<b>Network Rail Infrastructure Ltd, London, London</b>					<b>1,011,508</b>		<b>1,011,508</b>
	Horton Quarry				45,430		45,430
	Ingleton Quarry				1,328		1,328
	Not allocable to projects (quarries)				932,767		932,767
	Penmaenmawr Quarry				12,815		12,815
	Shap Quarry				19,168		19,168
<b>Subtotal 2</b>		<b>56,112,861</b>			<b>6,191,976</b>		<b>62,304,837</b>

UK (3 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 2</b>		<b>56,112,861</b>			<b>6,191,976</b>		<b>62,304,837</b>
<b>Powys County Council, Powys,</b>					<b>242,422</b>		<b>242,422</b>
	Builth Quarry				51,436		51,436
	Criggion Quarry				137,064		137,064
	Not allocable to projects (quarries)				53,923		53,923
<b>Rhondda Cynon Taf, Clydach Vale, Rhondda Cynon Taf</b>					<b>295,019</b>		<b>295,019</b>
	Craig-yr-Hesg Quarry				96,176		96,176
	Forest Wood Quarry				73,778		73,778
	Not allocable to projects (quarries)				30,811		30,811
	Penderyn Quarry				94,254		94,254
<b>Royal Borough Of Greenwich, London, London</b>					<b>176,543</b>		<b>176,543</b>
	Not allocable to projects (quarries)				176,543		176,543
<b>Sedgemoor District Council, Bridgwater, Somerset</b>					<b>391,253</b>		<b>391,253</b>
	Batts Combe Quarry				233,447		233,447
	Not allocable to projects (quarries)				157,807		157,807
<b>Shropshire Council, Shrewsbury, Shropshire</b>					<b>196,942</b>		<b>196,942</b>
	Clee Hill				238		238
	Clee Hill Quarry				2,041		2,041
	Condover Quarry				56,860		56,860
	Not allocable to projects (quarries)				137,803		137,803
<b>South Derbyshire District Council, Swadlincote , Derbyshire</b>					<b>312,087</b>		<b>312,087</b>
	Not allocable to projects (quarries)				10,616		10,616
	Shardlow Quarry				301,472		301,472
<b>South Gloucestershire Council, Bristol, South Gloucestershire</b>					<b>359,042</b>		<b>359,042</b>
	Chipping Sodbury				238		238
	Chipping Sodbury Quarry				161,557		161,557
	Not allocable to projects (quarries)				139,931		139,931
	Tytherington Quarry				57,316		57,316
<b>South Kesteven District Council, Grantham, Lincolnshire</b>					<b>181,261</b>		<b>181,261</b>
	Baston 2 Quarry				58,125		58,125
	Baston Quarry				48,218		48,218
	Not allocable to projects (quarries)				74,918		74,918
<b>South Staffordshire Council, Wolverhampton, Staffordshire</b>					<b>152,738</b>		<b>152,738</b>
	Not allocable to projects (quarries)				15,051		15,051
	Pottal Pool Quarry				137,687		137,687
<b>The Crown Estate, London, London</b>			<b>2,721,059</b>		<b>2,548,139</b>		<b>5,269,198</b>
	127		17,007		27,753		44,760
	212		73,239		55,507		128,746
	240		723,659		332,953		1,056,612
	328				67,041		67,041
	435		159,439		119,039		278,478
	447		480,266		45,460		525,726
	460		231,740		178,735		410,475
	470		66,408		37,551		103,960
	472		274,905		100,820		375,725
	480		348,927		109,036		457,964
	106-400		186,291		332,953		519,244
	242-361				177,578		177,578
	372/1		3,972		118,453		122,425
	401-2		142,923		332,953		475,876
	473/4/5				506,517		506,517
	Penmaenmawr Quarry		12,282		5,791		18,073
<b>Vale Of White Horse District Council, Milton, Oxfordshire</b>					<b>176,694</b>		<b>176,694</b>
	Not allocable to projects (quarries)				18,096		18,096
	Sutton Courtenay Quarry				158,598		158,598
<b>West Berkshire County Council, Newbury, Berkshire</b>					<b>135,505</b>		<b>135,505</b>
	Not allocable to projects (quarries)				127,154		127,154
	Theale Quarry				8,351		8,351
<b>Total</b>		<b>56,112,861</b>	<b>2,721,059</b>		<b>11,359,623</b>		<b>70,193,543</b>

## Indonesia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Kementerian Keuangan Republik Indonesia, Direktorat Jenderal Pajak, Kantor Wilayah DJP Jawa Barat III, Kantor Pelayanan Pajak Pratama Ciawi, Jl. Dadali No. 14 Tanah Sareal Bogor							
		223,966					223,966
	Quarry Rumpin	223,966					223,966
Pemerintah Kabupaten Bogor, Dinas Pendapatan Daerah, Jl. Tegar Beriman Cibinong Bogor							
		170,058					170,058
	Quarry Rumpin	170,058					170,058
Pemerintah Kabupaten Purwakarta, Dinas Pengelola Keuangan dan Asset Daerah (DPKAD), Jl. Gandanegara No. 25 Purwakarta							
		170,395					170,395
	Quarry Purwakarta	170,395					170,395
<b>Total</b>		<b>564,419</b>					<b>564,419</b>

## Israel

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Israel Land Authorities, Jerusalem							
			9,776,015				9,776,015
	Hanthon		3,468,664				3,468,664
	Mgdal Zedek		3,301,273				3,301,273
	Raba		3,006,078				3,006,078
Israel Tax Authorities, Jerusalem	Total Country	4,927,751					4,927,751
<b>Total</b>		<b>4,927,751</b>	<b>9,776,015</b>				<b>14,703,766</b>

## Canada

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Receiver General, Ottawa, Ontario							
		389,137					389,137
	Aggregates Pit	389,137					389,137
Regional Municipality of Waterloo, Waterloo, Ontario							
						107,091	107,091
	Aggregates Pit					107,091	107,091
<b>Total</b>		<b>389,137</b>				<b>107,091</b>	<b>496,229</b>

## Kazakhstan

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Tax Office, Shetpe, Mangistau Region							
		233,493	67,112		2,642		303,247
	Not allocable to projects (quarries)	233,493			2,642		236,135
	Shetpe Chalk Quarry / c.189		56,474				56,474
	Shetpe Clay Quarry / c.407		4,911				4,911
	Shetpe Clay Quarry / c.408		1,933				1,933
	Shetpe Clay Quarry / c.409		3,794				3,794
<b>Total</b>		<b>233,493</b>	<b>67,112</b>		<b>2,642</b>		<b>303,247</b>

## Malaysia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Bendahari Negeri Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region</b>			<b>832,878</b>		<b>33,207</b>		<b>866,086</b>
	Nilai Quarry		402,156		33,054		435,210
	Tanah Merah Quarry		430,722		154		430,876
<b>Bendahari Negeri Selangor, Selangor, Central Region</b>			<b>2,881,364</b>		<b>17,482</b>		<b>2,898,846</b>
	Cheras Quarry		754,939		13,803		768,742
	Rawang Quarry		355,228		0		355,228
	Semenyih Quarry		418,604		2,182		420,786
	Sungai Buloh Quarry		1,352,593		1,498		1,354,090
<b>Ketua Pengarah Hasil Dalam Negeri, Kuala Lumpur, Federal Territory</b>		<b>2,664,186</b>					<b>2,664,186</b>
	Not allocable to projects (quarries)	2,664,186					2,664,186
<b>Pengarah Tanah Dan Galian Johor, Batu Pahat, Johor, Southern Region</b>			<b>143,986</b>				<b>143,986</b>
	Batu Pahat Quarry		78,538				78,538
	EA Quarry		65,448				65,448
<b>Pentadbir Tanah Daerah Barat Daya, Batu Maung, Penang, Northern Region</b>			<b>214,408</b>		<b>14,904</b>		<b>229,312</b>
	Tempoyak quarry		214,408		14,904		229,312
<b>Pentadbir Tanah Daerah Batu Pahat, Batu Pahat, Southern Region</b>			<b>117,806</b>		<b>2,457</b>		<b>120,263</b>
	Batu Pahat Quarry		117,806		2,457		120,263
<b>Pentadbir Tanah Daerah Kuantan, Kuantan, Eastern Region</b>			<b>533,813</b>		<b>15,550</b>		<b>549,363</b>
	Bitumix Granite Quarry		34,310				34,310
	Kuantan Quarry		499,502		15,550		515,053
<b>Pentadbir Tanah Daerah Kulai, Kulai, Southern Region</b>			<b>524,926</b>		<b>42,389</b>		<b>567,315</b>
	Batu Pahat Quarry		70,891				70,891
	KBQ Quarry		157,261				157,261
	Kulai Quarry		40,730				40,730
	Tanah Raya Quarry		256,044		42,389		298,433
<b>Pentadbir Tanah Daerah Seberang Perai ,Bkt Mertajam, Northern Region</b>			<b>126,072</b>				<b>126,072</b>
	Penanti Quarry (Tar San Quarry Sdn Bhd)		126,072				126,072
<b>Pentadbir Tanah Dungun, Dungun, Eastern Region</b>			<b>11,486</b>		<b>329,365</b>		<b>340,852</b>
	Paka Quarry		11,486		329,365		340,852
<b>Total</b>		<b>2,664,186</b>	<b>5,386,739</b>		<b>455,355</b>		<b>8,506,280</b>

## Poland

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie</b>			<b>480,372</b>				<b>480,372</b>
	KSM Dziergowice PL6A		25,441				25,441
	KSM Gryźyce PL7J		32,397				32,397
	KSM Kobylice PL6F		21,279				21,279
	KSM Lewin Brzeski PL6B		18,864				18,864
	KSM Malerzowice PL6D		46,280				46,280
	KSM Nowogród Bobrzański PL7K		10,345				10,345
	KSM Okmiany PL7L		11,403				11,403
	KSM Pawłów PL6I		19,213				19,213
	KSM Podgrodzie		5,354				5,354
	KSM Racewo PL8A		52,904				52,904
	KSM Rakowice PL7N		39,359				39,359
	KSM Ruda		24,201				24,201
	KSM Stroszowice PL8C		16,013				16,013
	KSM Szczytniki 7O		29,823				29,823
	KSM Wójcice PL6E		45,809				45,809
	KSM Zadworzany PL8B		57,116				57,116
	KSM Żelazna PL8D		24,571				24,571
<b>Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie</b>					<b>137,401</b>		<b>137,401</b>
	KSM Racewo PL8A				6,219		6,219
	KSM Zadworzany PL8B				131,183		131,183
<b>Urząd Marszałkowski Opole, Opole, woj. Opolskie</b>			<b>18,396</b>		<b>110,043</b>		<b>128,439</b>
	KSM Dziergowice PL6A				126		126
	KSM Gryźyce PL7J				462		462
	KSM Kobylice PL6F				7,734		7,734
	KSM Lewin Brzeski PL6B				86,436		86,436
	KSM Malerzowice PL6D				10,031		10,031
	KSM Nowogród Bobrzański PL7K				265		265
	KSM Okmiany PL7L				327		327
	KSM Pawłów PL6I				303		303
	KSM Racewo PL8A				919		919
	KSM Rakowice PL7N				365		365
	KSM Ruda PL6G				140		140
	KSM Stroszowice PL8C				209		209
	KSM Szczytniki 7O				310		310
	KSM Wójcice PL6E		18,396		531		18,927
	KSM Zadworzany PL8B				1,399		1,399
	KSM Żelazna PL8D				450		450
	Not allocable to projects (quarries)				36		36
<b>Total</b>			<b>498,768</b>		<b>247,444</b>		<b>746,212</b>

## Russia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Tax Inspectorate N8 of Federal Tax Service of Russia, Leninskiy village, Tula region		59,622	256,931		426		316,980
	Quarry1	59,622	256,931		426		316,980
<b>Total</b>		<b>59,622</b>	<b>256,931</b>		<b>426</b>		<b>316,980</b>

## Sweden

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Tax office, 771 83 Ludvika		1,804,664					1,804,664
	Not allocable to projects (quarries)	1,804,664					1,804,664
<b>Total</b>		<b>1,804,664</b>					<b>1,804,664</b>

## Spain

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Ayto. de Güeñes, 48840 - Bilbao					348,797		348,797
	Zaramillo				348,797		348,797
Ayto. de Perales de Tajuña, 28540 - Madrid					100,000		100,000
	El Hoyon (mothballed)				100,000		100,000
Junta Administrativa de Nancrares de Oca, 01230 - Nancrares de Oca					180,000		180,000
	Cantera de Mañaría				180,000		180,000
<b>Total</b>					<b>628,797</b>		<b>628,797</b>



## Czechia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Celní úřad pro Olomoucký kraj, Blanická 19, 779 00 Olomouc</b>					<b>123,818</b>		<b>123,818</b>
	CZ67 - Hustopeče n.Bečvou				2,191		2,191
	CZ68 - Tovačov				91,662		91,662
	CZ6C - Výkleky				27,267		27,267
	CZ6D - Hrabůvka				2,456		2,456
	CZ6F - Nová Ves				243		243
<b>Finanční úřad pro Jihomoravský kraj, nám. Svobody 4, 602 00 Brno-střed</b>		<b>2,146,444</b>					<b>2,146,444</b>
	Not allocable to projects (quarries)	2,146,444					2,146,444
<b>Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové</b>					<b>400,379</b>		<b>400,379</b>
	CZ61 - Světlá				25,397		25,397
	CZ63 - Božice				4,640		4,640
	CZ6A - Suchdol n.Lužnicí				103,889		103,889
	CZ6B - Jablonné				2,136		2,136
	CZ6C - Výkleky				32,741		32,741
	CZ6D - Hrabůvka				8,927		8,927
	CZ6G - Bělkovice				21,732		21,732
	CZ6H - Olbramovice				16,565		16,565
	CZ6K - Luleč, Olšany				93,280		93,280
	CZ6M - Pohled				344		344
	CZ6P - Bílý Kámen				47,862		47,862
	CZ6X - Hoštěradice				5,945		5,945
	CZ6X - Rosice				36,921		36,921
<b>Total</b>		<b>2,146,444</b>			<b>524,197</b>		<b>2,670,641</b>

USA (1 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregate quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>California State Lands</b>							
Commission, Sacramento, CA			756,064				756,064
	HMO		756,064				756,064
<b>Commonwealth Of Pennsylvania, Harrisburg, PA</b>							
					149,181		149,181
	Adamsburg				1,510		1,510
	Bloomsburg				3,595		3,595
	Blossburg				2,019		2,019
	Brady Street				54,203		54,203
	Connellsville				181		181
	Curtin Gap				7,611		7,611
	Downingtown				2,064		2,064
	ECPA Admin				271		271
	Glen Mills				2,457		2,457
	Jacksonville				2,100		2,100
	Lake Ariel				11,099		11,099
	Latrobe				1,364		1,364
	Lime Bluff				1,762		1,762
	Lower Burrell				1,409		1,409
	Milton				2,118		2,118
	Montoursville				1,762		1,762
	Oak Hall				6,129		6,129
	Ottsville				1,671		1,671
	Penns Park				2,566		2,566
	Pine Creek				6,527		6,527
	Rich Hill				4,634		4,634
	Rock Hill				1,671		1,671
	Salona				2,584		2,584
	Sewickley Creek				271		271
	Springfield Pike				3,568		3,568
	Stroudsburg				4,476		4,476
	Sugar Run				1,671		1,671
	Thaddus Carr				3,216		3,216
	Torrance PMA				7,412		7,412
	Washington				596		596
	White Haven				3,342		3,342
	Whitney PMA				1,739		1,739
	WPA in				1,581		1,581
<b>Dept Of Labor &amp; Industries, Seattle, WA</b>							
	Cadman Admin				243,166		243,166
<b>Kentucky State Treasurer, Frankfort, KY</b>							
		131,636			1,165		132,802
	Flemingsburg				145		145
	Franklin				145		145
	Laurel				145		145
	Mt Vernon				280		280
	MW Admin	131,636					131,636
	Russellville KY				145		145
	Scott County				9		9
	Tyrone				145		145
	Upton				145		145
	Versailles				9		9
<b>Subtotal 1</b>		<b>131,636</b>	<b>756,064</b>		<b>393,512</b>		<b>1,281,213</b>

USA (2 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>		<b>131,636</b>	<b>756,064</b>		<b>393,512</b>		<b>1,281,213</b>
<b>National City 2003 Llc, Santa Cruz, CA</b>					<b>295,703</b>		<b>295,703</b>
	National City RMC				295,703		295,703
<b>Nys Dept Of Environmental Conservation, New York, NY</b>					<b>362,244</b>		<b>362,244</b>
	Alfred				99		99
	Arcade				145		145
	Batavia Ops				7,227		7,227
	Bath				7,981		7,981
	Boonville				8,383		8,383
	Burdett				1,500		1,500
	Butler				7,905		7,905
	Caledonia				7,227		7,227
	Cayuta				7,372		7,372
	Clarendon				7,850		7,850
	Dunkirk				244		244
	Forestport				7,796		7,796
	Geneva				13,713		13,713
	Great Bend				10,696		10,696
	Herkimer				145		145
	Honeoye Falls				8,794		8,794
	Hulberton				7,471		7,471
	Jamesville				16,170		16,170
	Jordanville				15,154		15,154
	Kanona				7,227		7,227
	Lacona				9,860		9,860
	Leroy				8,216		8,216
	Mckee				244		244
	Middleville				22,304		22,304
	NY Admin				3,812		3,812
	Oakwood				7,462		7,462
	Ogdensburg				15,104		15,104
	Oriskany Falls				41,058		41,058
	Pavilion				99		99
	Pavilion Shop				145		145
	Penn Yan				99		99
	Phelps				7,227		7,227
	Poland				15,177		15,177
	Red Creek				7,227		7,227
	Rochester				479		479
	Rock Cut				7,227		7,227
	S Lansing				145		145
	Skaneateles				7,760		7,760
	Sodus				8,559		8,559
	St.Johnsville				10,868		10,868
	Stafford				7,706		7,706
	Stayer				99		99
	Victor				7,706		7,706
	Watertown				29,884		29,884
	Westfield				533		533
	Whitesboro				145		145
<b>Subtotal 2</b>		<b>131,636</b>	<b>756,064</b>		<b>1,051,459</b>		<b>1,939,160</b>

USA (3 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregate quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 2</b>		<b>131,636</b>	<b>756,064</b>		<b>1,051,459</b>		<b>1,939,160</b>
<b>Ohio State Treasurer, Columbus, OH</b>		<b>178,106</b>					<b>178,106</b>
	Not allocable to projects (quarries)	178,106					178,106
<b>Port Of San Francisco, San Francisco, CA</b>			<b>131,215</b>		<b>108,960</b>		<b>240,176</b>
	Amador SF Marine		131,215		108,671		239,887
	Mission Valley Rock				289		289
<b>San Francisco Water Dept Land, San Francisco, CA</b>			<b>118,762</b>		<b>123,214</b>		<b>241,976</b>
	Mission Valley Rock		118,762		123,214		241,976
<b>State Lands Commission, Sacramento, CA</b>			<b>530,859</b>		<b>6,390</b>		<b>537,248</b>
	HMO		417,857		6,390		424,246
	Lakeside Vigilante		112,067				112,067
	West Region Admin		935				935
<b>United States Treasury, Atlanta, GA</b>					<b>177,289</b>		<b>177,289</b>
	Alfred				1,106		1,106
	Bath				4,383		4,383
	Black Diamond AGG				497		497
	Cadman Agg Hauling				14,906		14,906
	Clarendon				1,554		1,554
	Dunkirk				2,461		2,461
	East Rochester				2,501		2,501
	Eastside Delivery				49,185		49,185
	Ferndale Plant				3,048		3,048
	Ferndale Agg Hauling				7,950		7,950
	Ferndale Bellingham				3,586		3,586
	Ferndale Cement Hauling TR				1,491		1,491
	Forestport				488		488
	High Rock				190		190
	Horseheads				2,770		2,770
	Jamestown				3,586		3,586
	Jordanville				369		369
	North Bend				497		497
	NY Admin				8,748		8,748
	Pavilion				5,001		5,001
	Penn Yan				1,046		1,046
	Phelps				4,103		4,103
	PHX Delivery				38,623		38,623
	Rochester				7,442		7,442
	Skaneateles				645		645
	St. Johnsville				497		497
	Stayer				2,351		2,351
	WNY Materials				8,268		8,268
<b>Village Of Thornton, Thornton, IL</b>					<b>437,372</b>		<b>437,372</b>
	Illinois/NW Indiana Administration				437,372		437,372
<b>Washington State Dept Licensing Vehicle, Olympia, WA</b>					<b>213,623</b>		<b>213,623</b>
	Black Diamond AGG				525		525
	Cadman Admin				158,042		158,042
	Cadman Agg Hauling				26,379		26,379
	Eastside Delivery				20,353		20,353
	High Rock				1,664		1,664
	Issaquah				228		228
	Redmond				100		100
	Retail Store				173		173
	Sky River				6,159		6,159
<b>Washington State Dept Of Natural Resourc, Sedro Woolley, WA</b>			<b>149,193</b>				<b>149,193</b>
	High Rock		149,193				149,193
<b>Total</b>		<b>309,742</b>	<b>1,686,094</b>		<b>2,118,308</b>		<b>4,114,143</b>

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