

Group Report on Payments of HeidelbergCement AG for the financial year 2017



HEIDELBERGCEMENT

Introduction

The Group Report on Payments of HeidelbergCement AG for the reporting period (financial year from 1 January to 31 December 2017) 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 11 June 2018.

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.

Fundamentals of the Group Report on Payments for 2017

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 Group Report on Payments, as there is no obligation to report their 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 2017 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 2017 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 2017 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 on which an authority can exercise a dominant influence within the meaning of § 290 of the HGB.

Project

A project stands for the combination of operational activities that form 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		1.680.052		2.540.303		4.220.355
Benin	197.838	26.549				224.387
Czechia	1.485.151			415.799		1.900.950
France	11.056.179	7.016.249		865.810		18.938.238
Germany	935.556	511.533				1.447.088
Ghana	477.035			37.512		514.547
Indonesia	939.474					939.474
Israel	5.384.570	11.700.887		10.246.319		27.331.776
Kazakhstan	75.985	79.864		2.680		158.529
Malaysia	1.954.464	4.443.332		34.202		6.431.998
Poland		541.487		282.058		823.544
Russia	936.794	370.134		1.082		1.308.010
Spain				454.029	80.000	534.029
Sweden	1.849.894					1.849.894
Togo	21	1.674.255	3.339			1.677.614
United Kingdom	51.560.585	2.186.792		11.877.003		65.624.379
United States	4.349.325	4.413.463		1.220.757	80.562	10.064.108
Total	81.202.871	34.644.597	3.339	27.977.553	160.562	143.988.922

Due to rounding, numbers presented in this Group Report on Payments may not add up precisely to the totals provided.

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
CITY OF WHITTLESEA-BUNDOORA-VIC					120.201		120.201
	3534 - WOLLERT QUARRY				120.201		120.201
COMMISSIONER OF STATE REVENUE-BRISBANE-QLD					278.165		278.165
	3517 - FERNY GROVE QUARRY QUARRY				63.245		63.245
	3522 - WOLFFDENE QUARRY				5.659		5.659
	3523 - TOWNSVILLE QUARRY				86.356		86.356
	3523 - TOWNSVILLE QUARRY				20.904		20.904
	3559 - GLASSHOUSE QUARRY				34.174		34.174
	3566 - FARLEIGH QUARRY				21.670		21.670
	3577 - NERANG QUARRY				46.157		46.157
DEPARTMENT OF ENVIRONMENT AND HERITAGE-BRISBANE-QLD			372.333		104.488		476.820
	QUARRY				7.871		7.871
	3517 - FERNY GROVE QUARRY				4.275		4.275
	3518 - LYTTON SANDS QUARRY		372.333		7.823		380.156
	3520 - RAVENSBORNE SANDS QUARRY				5.585		5.585
	3522 - WOLFFDENE QUARRY				12.174		12.174
	3523 - TOWNSVILLE QUARRY				6.109		6.109
	3559 - GLASSHOUSE QUARRY QUARRY				11.031		11.031
	3566 - FARLEIGH QUARRY				3.959		3.959
	3577 - NERANG QUARRY				5.286		5.286
	3580 - BURDEKIN SANDS & GRAVE				9.842		9.842
	3589 - YALKARA QUARRY				4.492		4.492
	3592 - PNQ- EDMONTON QRY QUARRY				6.982		6.982
	QUARRY				651		651
	QUARRY				651		651
	3596 - PNQ- INNISFAIL QUARRY QUARRY				612		612
	QUARRY				651		651
	QUARRY				16.405		16.405
	QUARRY				89		89
DEPARTMENT OF MINES & PETROLEUM-EAST PERTH-WA			1.192.921		12.249		1.205.169
	3478 - RUSSELL ROAD		71.420		334		71.754
	3485 - GASKELL SILICA SAND		327.760		2.647		330.407
	3490 - GASKELL		715.089		4.246		719.335
	3492 - JANDABUP		57.430		2.018		59.449
	3550 - KARRATHA QUARRY		15.713		1.307		17.019
	3551 - EXMOUTH QUARRY		5.509		403		5.911
	3554 - TURNER RIVER QUARRY				1.292		1.292
ENVIRONMENT PROTECTION AUTHORITY-SYDNEY SOUTH-NSW					186.964		186.964
	3497 - CALGA				11.227		11.227
	3501 - BASS POINT QUARRY QUARRY				26.996		26.996
	QUARRY				10.879		10.879
	QUARRY				1.209		1.209
	QUARRY				10.879		10.879
	3507 - SANCROX QUARRY QUARRY				15.481		15.481
	QUARRY				1.209		1.209
	3509 - WAGGA SANDS QUARRY				10.879		10.879
	3555 - EAST GUYONG QUARRY				10.879		10.879
	3556 - CANBERRA QUARRY				11.227		11.227
	3574 - BRANDY HILL QUARRY				26.996		26.996
	3575 - KULNURA QUARRY				26.996		26.996
	3582 - MOLONG QUARRY				10.879		10.879
	3587 - TWEED SANDS				11.227		11.227
GOLD COAST CITY COUNCIL-GOLD COAST MC-QLD					260.827		260.827
	3522 - WOLFFDENE QUARRY				144.259		144.259
	3577 - NERANG QUARRY				116.569		116.569
GOLD COAST CITY COUNCIL-GPO BRISBANE-QLD					210.283		210.283
	3522 - WOLFFDENE QUARRY				110.357		110.357
	3577 - NERANG QUARRY				99.926		99.926
Subtotal 1			1.565.253		1.173.175		2.738.428

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
Subtotal 1			1,565,253		1,173,175		2,738,428
OFFICE OF STATE REVENUE NSW TREASURY-SYDNEY-NSW							
	3497 - CALGA				418,427		418,427
	3501 - BASS POINT QUARRY				20,146		20,146
	QUARRY				753		753
	QUARRY				21,360		21,360
	QUARRY				6,091		6,091
	3507 - SANCROX QUARRY				34,613		34,613
	3509 - WAGGA SANDS QUARRY				14,913		14,913
	3510 - WALLGROVE QUARRY				33,978		33,978
	3512 - MOAMA SAND QUARRY				3,259		3,259
	3555 - EAST GUYONG QUARRY				19,797		19,797
	3574 - BRANDY HILL QUARRY				125,439		125,439
	3575 - KULNURA QUARRY				134,057		134,057
	3587 - TWEED SANDS				4,021		4,021
REVENUE SA-ADELAIDE-SA					293,341		293,341
	3487 - GOLDEN GROVE SOUTH				111,676		111,676
	3488 - MASLIN BEACH				83,837		83,837
	3489 - ROWLAND FLAT				6,532		6,532
	3500 - WHITE ROCK QUARRY				75,473		75,473
	3572 - CURRAMULKA QUARRY				15,823		15,823
STATE REVENUE OFFICE VICTORIA-MELBOURNE-VIC							
	3495 - LANG LANG				9,062		9,062
	3496 - LANGWARRIN				956		956
	3529 - KILMORE QUARRY				10,270		10,270
	3530 - LYSTERFIELD QUARRY				156,477		156,477
	3531 - MILDURA QUARRY				2,324		2,324
	3533 - TARRAWINGEE SANDS QUARRY				12,115		12,115
	3534 - WOLLERT QUARRY QUARRY				298,885		298,885
	QUARRY				40,214		40,214
	3557 - HEYWOOD QUARRY				280		280
	3562 - DIGGERS REST QUARRY				58,113		58,113
	3565 - YANNATHAN SANDS QUARRY				16,704		16,704
	3579 - CARISBROOK QUARRY				4,955		4,955
	3590 - WERRIBEE QUARRY				29,535		29,535
SUNSHINE COAST REGIONAL COUNCIL-SUNSHINE COAST-QLD			114,799		15,472		130,270
	3559 - GLASSHOUSE QUARRY		114,799		15,472		130,270
Subtotal 2			114,799		1,367,128		1,481,926
Total			1,680,052		2,540,303		4,220,355

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)	197.838	26.549				224.387
	FONGBA (Limestone Quarry)	40.353					40.353
		157.485	26.549				184.034
Total		197.838	26.549				224.387

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
Finanční úřad pro Jihomoravský kraj, nám. Svobody 4, 602 00 Brno-střed		1.485.151					1.485.151
	Not allocable to projects (quarries)	1.485.151					1.485.151
Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové					415.799		415.799
	CZ61 - Světlá				42.502		42.502
	CZ63 - Božice				3.966		3.966
	CZ6A - Suchdol n.Lužnicí				108.998		108.998
	CZ6B - Jablonné				1.826		1.826
	CZ6C - Výkleky				23.308		23.308
	CZ6D - Hrabůvka				5.622		5.622
	CZ6G - Bělkovice				26.077		26.077
	CZ6H - Olbramovice				6.726		6.726
	CZ6J - Rosice				29.155		29.155
	CZ6K - Luleč, Olšany				92.055		92.055
	CZ6M - Pohled				294		294
	CZ6P - Bílý Kámen				20.861		20.861
	CZ6X - Rosice				54.282		54.282
CZ7D				126		126	
Total		1.485.151			415.799		1.900.950

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
CIMENTS Français 0 5 TOUR ARIANE PARIS LA DEFENSE CEDEX		8.608.160			109.509		8.717.669
	Not allocable to projects (quarries)	8.608.160			109.509		8.717.669
COMMUNE D'ACHERES MAIRIE 8 RUE DESCHAMPS GUERIN 78260 ACHERES			5.102.690				5.102.690
	ACHERES		5.102.690				5.102.690
COMMUNE DE BAGARD 159 ROUTE D'ALES 30140 BAGARD			271.446				271.446
	BAGARD		271.446				271.446
COMMUNE DE BAZOCHES LES BRAY 4 PLACE DE L'EGLISE 77118 BAZOCHES LES BRAY			107.868				107.868
	BAZOCHES LES BRAY		107.868				107.868
DIR DEP FINANCES PUBLIQUES HAUT RHI TRESORERIE DE NEUF-BRISACH 4 RUE DES VOSGES BP 47 68600 NEUF BRISACH			271.971				271.971
	RUMERSHEIM		271.971				271.971
DIRECTION DEPARTEMENTALE FINANCES PUBLIQUES DROME 23 LE COURREAU 26130 SAINT PAUL TROIS CHATEAUX			242.848		86.678		329.526
	ROUSSAS		242.848		86.678		329.526
DIRECTION DEPARTEMENTALE FINANCES PUBLIQUES HERAULT 2 RUE DES JUSTES CS 40014 34118 FRONTIGNAN CEDEX			199.518				199.518
	POUSSAN		199.518				199.518
DIRECTION REGIONALE AFFAIRES CULTUR GRAND EST 3 RUE DU FAUBOURG SAINT ANTOINE CS 60449 51037 CHALONS EN CHAMPAGNE CEDEX					356.892		356.892
	MATTIGNICOURT				356.892		356.892
DIRECTION REGIONALE DES DOUANES DE 17 RUE DE L'HOTEL DES POSTES CS 61469 06008 NICE					146.318		146.318
	Not allocable to projects (quarries)				146.318		146.318
DIRECTION REGIONALE FINANCES PUBLIQ ALSACE ET DEPARTEMENT BAS RHIN 1 RUE DE LA LIBERATION 67410 DRUSENHEIM			462.990				462.990
	GAMBSHEIM		462.990				462.990
DIRECTION REGIONALE FINANCES PUBLIQ CHAMPAGNE ARDENNES 12 RUE SAINTE MARGUERITE 51022 CHALONS EN CHAMPAGNE CEDEX					166.413		166.413
	MATTIGNICOURT				166.413		166.413
RSI 06560 COMMUNE DE VALBONNE C3S		350.870					350.870
	Not allocable to projects (quarries)	350.870					350.870
TRESOR PUBLIC		2.097.149					2.097.149
	Not allocable to projects (quarries)	2.097.149					2.097.149
TRESORERIE GALE CHARENTE MARITIME TRESORERIE LA ROCHELLE 14 RUE REAUMUR BP 513 17021 LA ROCHELLE CEDEX 1			356.919				356.919
	CHASSIRON B		134.452				134.452
	CHASSIRON D		222.467				222.467
Total		11.056.179	7.016.249		865.810		18.938.238

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, Maaßstr. 32; 69123 Heidelberg		784.633					784.633
	Verwaltung	784.633					784.633
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim		4.075	130.405				134.480
	Verwaltung	4.075	130.405				134.480
Landsberg'sche Verwaltung; Jakob Reichsfreiherr v. Landsberg-Velen; Landsbergallee 2; 46342 Velen				116.976			116.976
	Steinbruch Balve			116.976			116.976
Ortsgemeinde Neupotz; Untere Bruchstr. 22; 76751 Jockgrim				116.300			116.300
	Neupotz			116.300			116.300
Stadt Königs-Wusterhausen, 151711 Königs-Wusterhausen		146.847					146.847
	1472 Verwaltung						
	Not allocable to projects (quarries)	146.847					146.847
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten				147.852			147.852
	Forchheim			147.852			147.852
Total		935.556	511.533				1.447.088

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
Ghana Revenue Authority, LTO, Accra		477.035			37.512		514.547
	Beposo Quarry Site				1.131		1.131
	Not allocable to projects (quarries)	477.035					477.035
	Yongwa Quarry Site				36.382		36.382
Total		477.035			37.512		514.547

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		560.951					560.951
	Quarry Purwakarta	226.209					226.209
	Quarry Rumpin	334.742					334.742
Pemerintah Kabupaten Bogor		225.461					225.461
	Quarry Rumpin	225.461					225.461
Pemerintah Kabupaten Purwakarta		153.062					153.062
	Quarry Purwakarta	153.062					153.062
Total		939.474					939.474

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			11.700.887		10.246.319		21.947.207
	Hanthon		5.259.153				5.259.153
	Mgdal Zedek		3.561.686		10.246.319		13.808.006
	Raba		2.880.048				2.880.048
Israel Tax Authorities, Jerusalem		5.384.570					5.384.570
	Total Country	5.384.570					5.384.570
Total		5.384.570	11.700.887		10.246.319		27.331.776

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							
	Not allocable to projects (quarries)	75.985	79.864		2.680		158.529
	Shetpe Chalk Quarry / c.189	75.985	71.373		2.680		78.665
	Shetpe Clay Quarry / c.407		4.569				71.373
	Shetpe Clay Quarry / c.408		3.922				4.569
Total		75.985	79.864		2.680		158.529

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
Bendahari Negeri Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region							
	Nilai Quarry		1.081.766		409		1.082.175
	Tanah Merah Quarry		675.300		227		675.526
Bendahari Negeri Selangor, Selangor, Central Region							
	Cheras Quarry		2.152.328		1.226		2.153.554
	Rawang Quarry		25.334				25.334
	Semenyih Quarry		489.769				489.769
	Sg Buloh Quarry		153.254				153.254
	Ulu Langat Quarry		1.267.474		1.226		1.268.700
Ketua Pengarah Hasil Dalam Negeri, Kuala Lumpur, Federal Territory							
	Not allocable to projects (quarries)	1.954.464			23.050		1.977.514
Pengarah Tanah Dan Galian Johor, Batu Pahat, Johor, Southern Region							
	Batu Pahat Quarry		206.093				206.093
	EA Quarry		61.828				61.828
Pentadbir Tanah Daerah Batu Pahat, Batu Pahat, Southern Region							
	Batu Pahat Quarry		111.290				111.290
Pentadbir Tanah Daerah Kulai, Kulai, Southern Region							
	Batu Pahat Quarry		397.739		471		398.210
	KBO Quarry		34.150				34.150
	Kulai Quarry		161.040		33		161.073
	Tanah Raya Quarry		202.549		16		202.565
Pentadbir Tanah Kuantan, Kuantan, Eastern Region							
	Kuantan Quarry		494.115		9.045		503.161
Total		1.954.464	4.443.332		34.202		6.431.998

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
Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie			523.081				523.081
	KSM Dziergowice PL6A		32.365				32.365
	KSM Gryzycze PL7J		32.434				32.434
	KSM Kobylice PL6F		28.780				28.780
	KSM Lewin Brzeski PL6B		23.577				23.577
	KSM Malerzowice PL6D		52.962				52.962
	KSM Nowogród Bobrzański PL7K		9.427				9.427
	KSM Okmiany PL7L		10.232				10.232
	KSM Pawłów PL6I		24.164				24.164
	KSM Podgrodzie						
	KSM Racewo PL8A		47.458				47.458
	KSM Rakowice PL7N		41.045				41.045
	KSM Ruda		25.378				25.378
	KSM Stoszyce PL7P		6.893				6.893
	KSM Stoszyce PL8C		14.627				14.627
	KSM Szczytniki 7O		40.931				40.931
	KSM Wójcice PL6E		44.000				44.000
	KSM Zadworzany PL8B		64.132				64.132
	KSM Żelazna PL8D		24.677				24.677
Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie					140.267		140.267
	KSM Racewo PL8A				6.348		6.348
	KSM Zadworzany PL8B				133.918		133.918
Urząd Marszałkowski Opole, Opole, woj. Opolskie			18.406		141.791		160.197
	KSM Dziergowice PL6A				167		167
	KSM Gryzycze PL7J				535		535
	KSM Kobylice PL6F	66			10.502		10.568
	KSM Lewin Brzeski PL6B				115.405		115.405
	KSM Malerzowice PL6D	8			10.363		10.370
	KSM Nowogród Bobrzański PL7K				217		217
	KSM Okmiany PL7L				242		242
	KSM Pawłów PL6I				288		288
	KSM Racewo PL8A				745		745
	KSM Rakowice PL7N				292		292
	KSM Ruda PL6G				141		141
	KSM Stoszyce PL7P				7		7
	KSM Stoszyce PL8C				273		273
	KSM Szczytniki 7O				336		336
	KSM Wójcice PL6E		17.980		607		18.586
	KSM Zadworzany PL8B				1.343		1.343
	KSM Żelazna PL8D		352		288		640
	Not allocable to projects (quarries)				41		41
Total			541.487		282.058		823.544

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		936.794	370.134		1.082		1.308.010
	Quarry1	936.794	370.134		1.082		1.308.010
Total		936.794	370.134		1.082		1.308.010

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					354.029	80.000	434.029
	Zaramillo				354.029	80.000	434.029
Ayto. de Perales de Tajuña. 28540 Madrid					100.000		100.000
	El Hoyon (mothballed)				100.000		100.000
Total					454.029	80.000	534.029

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		1.849.894					1.849.894
	Not allocable to projects (quarries)	1.849.894					1.849.894
Total		1.804.664					1.849.894

Togo

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 ET DE LA GEOLOGIE		21	1.674.255	3.339			1.677.614
	Aggregates quarry	21	10.551	114			10.686
	Limestone quarry		1.663.704	3.224			1.666.928
Total		21	1.674.255	3.339			1.677.614

UK (1 of 4)

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
Charnwood Borough Council, Loughborough, Loughborough					176.058		176.058
	Central Region Closed				26.505		26.505
	Unallocated				149.553		149.553
Chelmsford City Council, Chelmsford, Chelmsford					328.239		328.239
	Penderyn Quarry				89.471		89.471
	Unallocated				238.768		238.768
Colchester Borough Council, Colchester, Colchester					108.009		108.009
	Birch Quarry				29.906		29.906
	Unallocated				78.103		78.103
Conwy County Borough Council, Conwy, Conwy					188.110		188.110
	Abergele Quarry				63.220		63.220
	Penmaenmawr Quarry				123.151		123.151
	Unallocated				1.739		1.739
Cornwall Council, Truro, Truro					107.969		107.969
	Hingston Quarry				106.608		106.608
	Unallocated				1.362		1.362
Craven District Council, Skipton, Skipton					246.845		246.845
	Horton Quarry				100.487		100.487
	Ingleton Quarry				143.052		143.052
	Unallocated				3.306		3.306
Department for Business, Energy & Industrial Strategy , London, London					547.993		547.993
	South Region G&A Ohd				547.993		547.993
East Hampshire District Council, Petersfield , Petersfield					155.750		155.750
	Barton Quarry				141.772		141.772
	Unallocated				13.978		13.978
East Staffordshire Borough Council, Burton upon Trent, Burton upon Trent					141.769		141.769
	Barton Quarry				141.769		141.769
Eden District Council, Penrith, Penrith					217.769		217.769
	Shap Quarry				217.337		217.337
	Unallocated				431		431
Environment Agency, Bristol, Bristol					390.990		390.990
	Allerton Park Quarry				794		794
	Allington Depot				2.156		2.156
	Appleford Recycling				5.520		5.520
	Auckley Quarry				387		387
	Barton Quarry				178		178
	Baston Quarry				3.952		3.952
	Birch Quarry				1.349		1.349
	Bulls Lodge Quarry				5.038		5.038
	Chipping Sodbury Quarry				1.426		1.426
	Clee Hill Quarry				1.561		1.561
	Cliffe Hill Quarry				7.279		7.279
	Cliffe Hill Recycling				5.939		5.939
	Coln Quarry				12.284		12.284
	Conover Quarry				178		178
	Dagenham Recycling				2.764		2.764
	Dagenham Wharf				2.341		2.341
	Earls Barton Quarry				5.002		5.002
	Field Farm Recycling				3.111		3.111
	Freehay Quarry				178		178
	Heron's Nest Recycling				867		867
	Horton Quarry				1.250		1.250
	Ingleton Quarry				1.349		1.349
	Leeds Recycling				1.803		1.803
	Manor Farm Quarry				6.327		6.327
	Masters Quarry				839		839
	Mercaston Quarry				178		178
	Mere Farm Quarry				4.860		4.860
	Middleton Hall Quarry				11.538		11.538
	Mortimer Quarry				178		178
	Needingworth Quarry				127.336		127.336
	Pateley Bridge Quarry				100		100
	Pottal Pool Quarry				178		178
	Ripon Quarry				178		178
	Shap Quarry				2.519		2.519
	Shardlow Landfill				11.135		11.135
	Shardlow Quarry				178		178
	Sutton Courtenay Quarry				178		178
	Trentham Quarry				178		178
	Tytherington Quarry				5.611		5.611
	Unallocated				136.988		136.988
	Wednesbury Recycling				3.718		3.718
	Weeford Quarry				178		178
	West Drayton Recycling				4.434		4.434
	Whalley Quarry				3.309		3.309
	Whiteball Quarry				958		958
	Wigan Recycling				3.012		3.012
	Wykeham Quarry				178		178
Harrogate Borough Council, Harrogate, Harrogate					268.735		268.735
	Pateley Bridge Quarry				138.247		138.247
	Ripon Quarry				127.750		127.750
	Unallocated				2.738		2.738
Subtotal 1					2.878.235		2.878.235

UK (2 of 4)

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
Subtotal 1					2,878,235		2,878,235
HMRC - Aggs Levy, London, London		51,560,585					51,560,585
	Abergele Quarry	306.801					306.801
	Allington Asphalt	2.692					2.692
	Allington Depot	408.806					408.806
	Allington Recycling	121					121
	Appledore Evans Resales	8.285					8.285
	Appledore Wharf Depot	12.791					12.791
	Appleford Asphalt	2.292					2.292
	Appleford Depot	472.737					472.737
	Ardingly Asphalt	439					439
	Ardingly Depot	117.576					117.576
	Auckley Depot	238					238
	Auckley Quarry	367.584					367.584
	Austerfield Quarry	45.281					45.281
	Avonmouth Aggregates Depot	4.995					4.995
	Avonmouth Wharf Resales	96.406					96.406
	Barton Quarry	917.903					917.903
	Baston Quarry	509.125					509.125
	Batts Combe Asphalt	212					212
	Batts Combe Ground Lime	68.834					68.834
	Batts Combe Quarry	2,023.095					2,023.095
	Beaconsfield Resales	247.941					247.941
	Bedhampton Resales	60.437					60.437
	Birch Quarry	485.522					485.522
	Bradford Asphalt	129					129
	Bradford Depot	3.767					3.767
	Bradford Recycling	9					9
	Brayford Asphalt	31					31
	Brayford Quarry	393.012					393.012
	Bridgwater Wharf Depot	187.601					187.601
	Bude Concrete	14					14
	Builth Asphalt	158					158
	Builth Quarry	423.653					423.653
	Bulls Lodge Asphalt	645					645
	Bulls Lodge Quarry	1,075.801					1,075.801
	Cardiff Wharf Depot	233.966					233.966
	Cefn Mawr Quarry	364.553					364.553
	Chipping Sodbury Quarry	1,980.885					1,980.885
	Clee Hill	605.908					605.908
	Cliffe Hill	5,255.258					5,255.258
	Coln Quarry	160.029					160.029
	Condover Quarry	102.069					102.069
	Craig-yr-Hesg Asphalt	2.199					2.199
	Craig-yr-Hesg Quarry	281.030					281.030
	Criggon Asphalt	3.307					3.307
	Criggon Quarry	1,052.354					1,052.354
	Dagenham Asphalt	1.929					1.929
	Dagenham Batch Asphalt	1.321					1.321
	Dagenham Depot	550.668					550.668
	Dagenham Wharf	1,659.527					1,659.527
	Daglingworth Quarry	201.644					201.644
	Earls Barton Quarry	431.236					431.236
	Exeter Depot	126.192					126.192
	Forest Wood Quarry	558.498					558.498
	Freehay Quarry	207.320					207.320
	Frindsbury Depot	229					229
	Frindsbury Wharf	561.386					561.386
	Gallagher Resales	267					267
	Garston Wharf Depot	25.119					25.119
	Gelligaer Quarry (6108)	67.594					67.594
	Griff	7.607					7.607
	Hamworthy Depot	53.697					53.697
	Hingston Asphalt	89					89
	Hingston Quarry	385.513					385.513
	Hinkley Point Resales	2.218					2.218
	Holme Sand & Ballast Resales	9.451					9.451
	Horton Quarry	555.968					555.968
	Ingleton Quarry	189.922					189.922
	Keepersfield Asphalt	176					176
	Keepersfield Quarry	431.169					431.169
	Kidlington Depot	446.245					446.245
	Leeds Asphalt	271					271
	Lithalin Quarry	287.166					287.166
	Low Gelt Quarry	105.942					105.942
	Machen Quarry	263.232					263.232
	Manor Farm Quarry	94.033					94.033
	Masters Quarry	117.076					117.076
	MCP UK G S/MEM MMX 5000	46					46
	Mercaston Quarry	164.950					164.950
	Needinworth Quarry	1,657.251					1,657.251
	Newport Wharf Depot	210.534					210.534
	Other	11,096.072					11,096.072
	Pateley Bridge Asphalt	813					813
	Pateley Bridge Quarry	819.127					819.127
	Penderyn Asphalt	1.887					1.887
	Penderyn Quarry	930.991					930.991
	Penmaenmawr Asphalt	295					295
	Penmaenmawr Quarry	302.632					302.632
	Pottal Pool Quarry	361.299					361.299
	Reading Concrete	107					107
	Ribblesdale Quarry	2.871					2.871
	Ripon Quarry	235.681					235.681
	Runcom Asphalt	608					608
	Shap Asphalt	1.355					1.355
	Shap Ground Lime	36.113					36.113
	Shap Quarry	369.929					369.929
	Shardlow Quarry	1,061.667					1,061.667
	Shoreham Resales	233.236					233.236
	Southampton Asphalt	57					57
	Southampton Wharf Resales	126.759					126.759
	Sutton Courtenay Quarry	389.618					389.618
	Swansea Wharf Resales	5.058					5.058
	Theale Sidings Depot	939.165					939.165
	Tytherington Asphalt	5.093					5.093
	Unallocated	1,517.260					1,517.260
	Victoria Deep Depot	471.647					471.647
	Wandsworth Concrete	50.240					50.240
	West Drayton Asphalt	2.441					2.441
	West Drayton Depot	106.259					106.259
	Whalley Asphalt	8.779					8.779
	Whalley Quarry	4,191.415					4,191.415
	Whiteball Quarry	226.260					226.260
	Wigan Asphalt	249					249
	Wigan Depot	36					36
	Wykeham Quarry	283.772					283.772
	Ystrad Meurig Quarry	119.816					119.816
Subtotal 2		51,560,585					51,560,585

UK (3 of 4)

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
Subtotal 2		51.560.585					51.560.585
Huntingdonshire District Council, Huntingdon, Cambridgeshire					610.661		610.661
	Needingworth Quarry				428.528		428.528
	Unallocated				182.132		182.132
Leicestershire County Council, Leicester, Leicestershire					105.589		105.589
	Cliffe Hill Quarry				755		755
	Corporate Sales&Marketing				685		685
	MQP Administration Office				251		251
	Unallocated				103.899		103.899
London Borough of Barking and Dagenham, London, London					571.170		571.170
	Dagenham Depot				571.170		571.170
London Borough of Greenwich, London, London					201.812		201.812
	South Region G&A Ohd				96.715		96.715
	Unallocated				22.614		22.614
	Victoria Deep Depot				82.483		82.483
London Borough of Hillingdon, London, London					311.940		311.940
	Unallocated				166.670		166.670
	West Drayton Depot				145.270		145.270
Maidstone Borough Council, Maidstone, Maidstone					259.976		259.976
	Allington Depot				259.976		259.976
Medway Council, Chatham, Kent					118.875		118.875
	Frindsbury Depot				118.401		118.401
	Unallocated				473		473
Mendip District Council, Shepton Mallet, Shepton Mallet					513.024		513.024
	Unallocated				711		711
	Whatley Quarry				512.313		512.313
Mole Valley District Council, Dorking, Dorking					107.172		107.172
	Reigate Industrial S				107.172		107.172
Network Rail Infrastructure Limited, London, London					924.053		924.053
	Allington Depot				4.556		4.556
	Appleford Depot				9.624		9.624
	Ardingly Depot				145.960		145.960
	Baston Quarry				35.595		35.595
	Exeter Depot				32.515		32.515
	Fareham Depot				120.819		120.819
	Farnham Depot				84.453		84.453
	Horton Quarry				42.467		42.467
	Leeds Depot				1.254		1.254
	Machen Rail Depot				3.005		3.005
	Penmaenmawr Quarry				9.583		9.583
	Shap Quarry				8.959		8.959
	Theale Sidings Depot				415.972		415.972
	Unallocated				2.550		2.550
	West Drayton Depot				6.740		6.740
Northampton Borough Council, Northampton, Northamptonshire					104.916		104.916
	Unallocated				104.916		104.916
Powys County Council, Powys, Powys					223.960		223.960
	Builth Quarry				63.001		63.001
	Criggion Quarry				148.424		148.424
	Criggion Recycling				12.535		12.535
Rhondda Cynon Taf County Borough Council, Clydach Vale, Rhondda Cynon Taf					255.526		255.526
	Bulls Lodge Quarry				665		665
	Craig-yr-Hesg Quarry				92.572		92.572
	Forest Wood Quarry				71.802		71.802
	Penderyn Quarry				90.486		90.486
Scottish Water, Dunfermline, Fife					104.761		104.761
	Unallocated				104.761		104.761
Sedgemoor District Council, Bridgwater, Bridgwater					350.733		350.733
	Batts Combe Quarry				221.948		221.948
	Bridgwater Wharf Dep				22.153		22.153
	MCP UK M McCrory - Castle Hill				809		809
	Unallocated				105.823		105.823
Subtotal 3					4.764.168		4.764.168

UK (4 of 4)

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
Subtotal 3					4,764.168		4,764.168
Shropshire Council, Shrewsbury, Shrewsbury					112.846		112.846
	Condoover Quarry				65.458		65.458
	North Region Closed				832		832
	Unallocated				46.557		46.557
South Derbyshire District Council, Swadlincote , Swadlincote					369.312		369.312
	Shardlow Quarry				369.312		369.312
South Gloucestershire Council, Bristol, South Gloucestershire					506.788		506.788
	Chipping Sodbury Quarry				177.666		177.666
	Tytherington Quarry				55.345		55.345
	Unallocated				273.777		273.777
South Kesteven District Council, Grantham, Lincolnshire					170.203		170.203
	Baston Quarry				87.368		87.368
	Unallocated				82.835		82.835
South Staffordshire District Council, Wolverhampton, Staffordshire					166.217		166.217
	Pottal Pool Quarry				165.968		165.968
	Unallocated				249		249
The Crown Estate, London, London			2,186.792		2,148.438		4,335.230
	106		468.620		314.608		783.227
	127		15.152				15.152
	212		30.830		52.435		83.264
	240		250.456		314.608		565.064
	435		56.182		112.481		168.664
	460		399.858		190.599		590.457
	470		57.884		35.486		93.370
	472		292.507		95.286		387.793
	480		28.920		51.522		80.442
	242-361				188.650		188.650
	372-1		7.239		111.961		119.200
	401-2		579.145		314.608		893.752
	473/4/5				346.997		346.997
	Penmaenmawr Quarry				19.199		19.199
Vale of White Horse District Council, Milton , Milton					149.901		149.901
	Appleford Depot				7.571		7.571
	Sutton Courtenay Quarry				141.184		141.184
	Unallocated				1.147		1.147
Wellingborough Borough Council, Wellingborough, Wellingborough					179.165		179.165
	Earls Barton Quarry				179.165		179.165
West Berkshire Council, Newbury, Berkshire					135.995		135.995
	Theale Sidings Depot				135.995		135.995
Wiltshire Council, Trowbridge, Trowbridge					126.522		126.522
	Monks Park Stone Mine				378		378
	Unallocated				126.019		126.019
	Westwood Stone Mine				125		125
Windsor and Maidenhead Borough Council, Maidenhead, Berkshire					169.210		169.210
	Unallocated				169.210		169.210
Subtotal 4			2,186.792		4,234.599		6,421.391
Total		51,560.585	2,186.792		11,877.003		65,624.379

USA (1 of 5)

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
City of Irwindale, Irwindale, CA		1,941.622			35.193		1,976.815
	Irwindale	1,941.622			35.193		1,976.815
Commissioner of Motorvehicles, Utica, NY					114.294	1.388	115.682
	Bath				4.614		4.614
	East Rochester				2.750		2.750
	Horseheads				2.757		2.757
	Jamestown				463		463
	NY Admin				44.878		44.878
	NY Construction				16.873	1.388	18.261
	Oriskany Falls				35		35
	Pavilion				7.304		7.304
	Penn Yan				2.294		2.294
	Phelps				6.901		6.901
	Rochester				9.182		9.182
	Stayer				457		457
	WNY Materials Trucking				15.788		15.788
Commonwealth of Pennsylvania, Harrisburg, PA					97.067	3.971	101.038
	Adamsburg				203		203
	Bloomsburg				1.690		1.690
	Bloomsburg				1.610		1.610
	Blossburg				1.743		1.743
	BMC Materials Trucking				6.422		6.422
	Connellsville				177		177
	Coraopolis				164		164
	Curtin Gap				3.180		3.180
	ECPA Admin				265		265
	Glen Mills				4.379		4.379
	Jacksonville				1.283		1.283
	Lake Ariel				19.694	3.971	23.665
	Latrobe				1.548		1.548
	Lime Bluff				1.283		1.283
	Lower Burrell				1.327		1.327
	Milton				2.075		2.075
	Montoursville				7.619		7.619
	Ottsville				106		106
	Penns Park				4.658		4.658
	Pine Creek				2.238		2.238
	Pittsburgh Area Other Sites				1.283		1.283
	Rich Hill				5.890		5.890
	Rock Hill				2.256		2.256
	Salona				1.690		1.690
	Sewickley Creek				97		97
	Springfield Pike				1.336		1.336
	Stroudsburg				7.163		7.163
	Sugar Run				2.079		2.079
	Torrance				1.778		1.778
	Upper Township				53		53
	Washington				97		97
	White Haven				4.158		4.158
	Whitney				7.255		7.255
	WPA Admin				265		265
Subtotal 1		1,941.622			246.554	5.359	2,193.535

USA (2 of 5)

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
Subtotal 1		1,941.622			246.554	5.359	2,193.535
Department of Environmental Conservation, New York, NY					404.585		404.585
	Alfred				894		894
	Arcade				142		142
	Bainbridge				540		540
	Batavia				7.078		7.078
	Bath				7.817		7.817
	Bishop Hill				1.327		1.327
	Boorville				8.210		8.210
	Burdett				1.469		1.469
	Butler				7.742		7.742
	Caledonia				7.078		7.078
	Cayuta				7.220		7.220
	Central Square				97		97
	Clarendon				7.688		7.688
	Cortland				97		97
	Dunkirk				681		681
	Forestport				7.635		7.635
	Geneva				13.430		13.430
	Great Bend				10.475		10.475
	Greene				11.157		11.157
	Herkimer				142		142
	Honeoye Falls				8.613		8.613
	Hulberton				7.317		7.317
	Ithaca				540		540
	Jamestown				442		442
	Jamesville				16.279		16.279
	Jordanville				16.169		16.169
	Kanona				7.078		7.078
	Lacona				9.657		9.657
	Leroy				8.047		8.047
	Lisle				4.079		4.079
	Marcellus				14.696		14.696
	Mckee				239		239
	Middleville				21.844		21.844
	Nedrow				1.159		1.159
	Norwich				97		97
	NY Admin				1.416		1.416
	NY Construction				1.858		1.858
	Oakwood				7.308		7.308
	Ogdensburg				14.351		14.351
	Oneida				540		540
	Oriskany Falls				41.539		41.539
	Pavilion				239		239
	Penn Yan				97		97
	Phelps				7.078		7.078
	Poland				15.129		15.129
	Red Creek				7.078		7.078
	Rochester				469		469
	Rock Cut				7.078		7.078
	S Lansing				584		584
	Skaneateles				8.042		8.042
	Sodus				8.383		8.383
	South Onondaga				8.237		8.237
	St. Johnsville				10.643		10.643
	Stafford				7.547		7.547
	Stayer				540		540
	Victor				7.547		7.547
	Waldburger				796		796
	Watertown				29.710		29.710
	Westfield				522		522
	Whitesboro				142		142
	Whitney				540		540
Kentucky State Treasurer, Frankfort, KY					1.301		1.835.652
	AA Limestone	1.834.351			142		285.085
	Flemingsburg	284.943			142		142
	Franklin				142		142
	Laurel				142		142
	Mt Vernon				274		274
	MW Admin	1.549.408					1.549.408
	Russellville KY				142		142
	Scott County				9		9
	Tyrone				159		159
	Upton				142		142
	Versailles				9		9
Subtotal 2		1,834.351			405.885		2,240.236

USA (3 of 5)

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
Subtotal 2		1,834,351			405,885		2,240,236
Ohio Treasurer of State, Columbus, OH							
		154,463			380		154,844
	Bloomville				111		111
	Highland				221		221
	MW Central Admin	47,006					47,006
	MW N Admin	107,458			49		107,506
Port of San Francisco, San Francisco, CA							
			128,509		6,448		134,957
	Amador SF Marine		128,509		6,448		134,957
San Francisco Water Department, San Francisco, CA							
			1,374,626				1,374,626
	Mission Valley Rock		1,374,626				1,374,626
State Landscommission, Sacramento, CA							
		407,828	1,793,933		36,227		2,237,988
	HMO	407,828	1,313,881		36,227		1,757,936
	Lakeside Vigilante		480,053				480,053
State of NY Department of Transportation, Albany, NY							
					125,182		125,182
	Alfred				1,274		1,274
	Bath				8,210		8,210
	Dunkirk				5,733		5,733
	East Rochester				6,052		6,052
	Forestport				88		88
	Great Bend				35		35
	Horseheads				7,299		7,299
	Jamestown				8,626		8,626
	NY Admin				180		180
	NY Construction				20,907		20,907
	Oriskany Falls				88		88
	Pavilion				11,245		11,245
	Penn Yan				4,141		4,141
	Phelps				11,617		11,617
	Rochester				14,696		14,696
	Stayer				6,370		6,370
	WNY Materials Trucking				18,619		18,619
Texas Commission on Environmental Quality, Austin, TX							
					42,648	75,203	117,851
	Bridgeport				2,518		2,518
	Burnet					75,203	75,203
	Crosby Terminal				1,012		1,012
	GCSM 10 FM 242				195		195
	GCSM 11 Moonshine				195		195
	GCSM 13 Farrell				195		195
	GCSM 14 Hwy 185				195		195
	GCSM 15 Fulshear				2,265		2,265
	GCSM 18 County Rd 418				195		195
	GCSM 19 County Rd 48				195		195
	GCSM 22 FM 528				195		195
	GCSM 25 Alvin OF				195		195
	GCSM 26 Koeblen				195		195
	GCSM 34 CE King Pkwy				195		195
	GCSM 35 FM 1488				195		195
	GCSM 36 Holderrieth				195		195
	GCSM 37 Old Richmond Rd				929		929
	GCSM 38 Longenbaugh				195		195
	Greensport Terminal				1,012		1,012
	Servtex				17,695		17,695
	SR Admin				6,107		6,107
	Woodlands				8,580		8,580
Treasurer of Alameda County, Hayward, CA							
					108,720		108,720
	Mission Valley Rock				108,720		108,720
Subtotal 3		562,291	3,297,068		319,605	75,203	4,254,168

USA (4 of 5)

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
Subtotal 3		562.291	3.297.068		319.605	75.203	4.254.168
United States Treasury, Atlanta, GA		11.061			94.857		105.918
	Alfred				1.083		1.083
	Bath				5.034		5.034
	Black Diamond				88		88
	CATS Material Trucking	1.890					1.890
	Clarendon				1.522		1.522
	Clarkdale				5.353		5.353
	Dunkirk				1.708		1.708
	East Rochester				2.468		2.468
	Forestport				478		478
	Georgia Shop				973		973
	Heavy Equipment Maint				186		186
	Horseheads				2.410		2.410
	Jamestown				3.493		3.493
	Jordanville				361		361
	Lake Ariel	4.592					4.592
	Montoursville	945					945
	NY Construction				8.568		8.568
	Pavilion				4.273		4.273
	Penn Yan				1.405		1.405
	Phelps				4.634		4.634
	PHX Delivery				32.214		32.214
	Rich Hill	2.095					2.095
	Rochester				8.010		8.010
	Skaneateles				487		487
	South Carolina Shop	487					487
	St. Johnsville				487		487
	Stayer				2.790		2.790
	Stroudsburg	1.053					1.053
	WNY Materials Trucking				6.832		6.832
Subtotal 4		11.061			94.857		105.918

USA (5 of 5)

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
Subtotal 4		11,061			94,857		105,918
US Department of Treasury, Saint Louis, MO							
	AA Limestone				1,834		1,834
	AggRock				718		718
	Algonquin Operations				2,176		2,176
	Ardmore				958		958
	Arena				7,805		7,805
	Athens Illinois Operations				347		347
	Atkins				513		513
	Berlin				103		103
	Bloomsburg				591		591
	Bloomsburg				877		877
	Bloomville				103		103
	Brazos				552		552
	Bridgeport				2,268		2,268
	Butler				326		326
	Cedar Lakes				103		103
	Clarendon				103		103
	Clarkdale				325		325
	Cooper Lane				297		297
	Curtin Gap				308		308
	Downingtwn				30,977		30,977
	Dry Fork				205		205
	Eagle				513		513
	Eagle Lake				651		651
	Fairmount Operations				1,467		1,467
	Federal Operations				5,161		5,161
	Flemingsburg				1,015		1,015
	Franklin				180		180
	Geneva				513		513
	Glen Mills				18,174		18,174
	Harding Street				742		742
	Hayden				1,000		1,000
	Honeoye Falls				411		411
	Illinois/NW Indiana Shop				103		103
	Jordanville				475		475
	Lake Ariel				119		119
	Laurel				1,114		1,114
	Little River				1,180		1,180
	Miner				101		101
	Milton				103		103
	Mission Valley Rock				6,047		6,047
	Monon				205		205
	Montoursville				234		234
	Morris Operations				101		101
	Mt Vernon				987		987
	MW Quarry				103		103
	Newport				205		205
	Nokomis Operations				692		692
	Oak Hall				205		205
	Ogdensburg				222		222
	Oriskany Falls				195		195
	Phelps				205		205
	Pine Creek				411		411
	Plum Run				4,582		4,582
	Poland				103		103
	Putnamville				578		578
	Rich Hill				6,245		6,245
	River Ranch				539		539
	Romeo Operations				1,617		1,617
	Russellville KY				683		683
	Salona				308		308
	Sandusky				1,570		1,570
	Skaneateles				325		325
	Springfield Pike				3,100		3,100
	St. Johnsville				205		205
	Stafford				357		357
	Stroudsburg				12,350		12,350
	Sylvania				319		319
	Thaddus Carr				3,737		3,737
	Thornton Operations				1,529		1,529
	Torrance				17,098		17,098
	Tyrone				1,077		1,077
	Upper Township				821		821
	Upton				308		308
	Versailles				103		103
	Wagner				769		769
	Ward				702		702
	Watertown				103		103
	Waterville				101		101
	Whitney				103		103
	Woodlands				103		103
	Yavapai				101		101
Washington State Department of Natural Resources, Sedrowoolley, WA							
	High Rock		1,116,395				1,116,395
			1,116,395				1,116,395
Subtotal 5			1,116,395		153,855		1,270,250
Total		4,349,325	4,413,463		1,220,757	80,562	10,064,108

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