

Extractive Sector Transparency Measures Act - Annual Report



GRAYMONT

Reporting Entity Name Graymont Limited

Reporting Year **From** 2022-01-01 **To:** 2022-12-31 **Date submitted** 2023-05-25

Reporting Entity ESTMA Identification Number E441551

Original Submission
 Amended Report

Other Subsidiaries Included
 (optional field)

For Consolidated Reports - Subsidiary Reporting Entities Included in Report: E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.

Not Substituted

Attestation by Reporting Entity

In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.

Full Name of Director or Officer of Reporting Entity Chris Davies **Date** 2023-05-25

Position Title Vice President and Chief Financial Officer

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2022-01-01	To: 2022-12-31	
Reporting Entity Name	Graymont Limited		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E441551		
Subsidiary Reporting Entities (if necessary)	E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.		

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Canada	Government of Canada	Canada Revenue Agency	5,150,000							5,150,000	
Canada -Quebec	Brome-Missisquoi Regional County Municipality, Québec				580,000					580,000	
Canada -Quebec	City of Bedford				250,000					250,000	
Canada -Quebec	Dudswell Municipality		100,000							100,000	
Canada -Alberta	Municipal District of Bighorn, Alberta		370,000							370,000	
Canada -Manitoba	Rural Municipality of Grahamsdale, Manitoba		330,000							330,000	
Canada -Quebec	City of St-Marc des Carrières, Québec				130,000					130,000	
Canada -Quebec	Provincial Government of Quebec	Revenu Québec	4,130,000							4,130,000	
United States of America	Government of United States of America	Internal Revenue Service	9,310,000							9,310,000	
United States of America	Government of United States of America	United States Department of the Interior			320,000					320,000	
United States of America	Broadwater County, Montana		850,000							850,000	
United States of America	Elko County, Nevada	Elko County Treasurer	390,000							390,000	
United States of America	State of Nevada	Nevada Department of Taxation	440,000							440,000	
United States of America	Millard County, Utah	Millard County Treasurer	5,210,000							5,210,000	
United States of America	State of Montana	Montana Department of Revenue	140,000							140,000	
United States of America	Township of Spring, Pennsylvania		550,000							550,000	
United States of America	State of Utah	Trust Lands Administration		510,000						510,000	
United States of America	State of Utah	Utah Division of Air Quality			140,000					140,000	
United States of America	State of Wisconsin	Wisconsin Department of Natural Resources			100,000					100,000	
Australia	Queensland Government	Office of State Revenue (Queensland Treasury)		560,000						560,000	
Australia	New South Wales Government	Office of State Revenue (New South Wales Treasury)		280,000						280,000	
Australia	New South Wales Government	Department of Planning, Industry and Environment			140,000					140,000	
Australia	Hilltops Council, New South Wales				230,000					230,000	
Australia	Queensland Government	Department of Environment and Science			420,000					420,000	
Australia	Government of South Australia	Department for Energy and Mining		160,000						160,000	
Australia	Tasmanian Government	Mineral Resources Tasmania		100,000						100,000	
New Zealand	Government of New Zealand	New Zealand Petroleum and Minerals		100,000						100,000	
New Zealand	Government of New Zealand	Inland Revenue Department	860,000							860,000	

Additional Notes:

The reporting currency is the Canadian dollar. Non-Canadian dollar payments have been converted using the exchange rate existing at the time the payment was recorded.

(a) Payments in United States of America were made in U.S. Dollars
 (b) Payments in Australia were made in Australian Dollars
 (c) Payments in New Zealand were made in New Zealand Dollars

The range of exchange rates was as follows:
 (i) U.S. dollar to the Canadian dollar ranged from 1.2526 to 1.3734
 (ii) Australian dollar to the Canadian dollar ranged from 0.8663 to 0.9409
 (iii) New Zealand Dollar to the Canadian dollar ranged from 0.7971 to 0.8440

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2022-01-01	To: 2022-12-31	
Reporting Entity Name	Graymont Limited		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E441551		
Subsidiary Reporting Entities (if necessary)	E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.		

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada -Quebec	Bedford			830,000					830,000	
Canada -Quebec	Marbleton	100,000							100,000	
Canada -Alberta	Exshaw	370,000							370,000	
Canada -Manitoba	Faulkner	330,000							330,000	
Canada -Quebec	Calco - St-Marc			130,000					130,000	
United States of America	Indian Creek	850,000							850,000	
United States of America	Pilot Peak	390,000							390,000	
United States of America	Cricket Mountain	5,210,000	510,000	140,000					5,860,000	
United States of America	Pleasant Gap	550,000							550,000	
Australia	Calliope		560,000						560,000	
Australia	Galong		280,000	230,000					510,000	
Australia	Mole Creek		100,000						100,000	
New Zealand	Oparure		100,000						100,000	

Additional Notes³:

The reporting currency is the Canadian dollar. Non-Canadian dollar payments have been converted using the exchange rate existing at the time the payment was recorded.

(a) Payments in United States of America were made in U.S. Dollars

(b) Payments in Australia were made in Australian Dollars

(c) Payments in New Zealand were made in New Zealand Dollars

The range of exchange rates was as follows:

(i) U.S. dollar to the Canadian dollar ranged from 1.2526 to 1.3734

(ii) Australian dollar to the Canadian dollar ranged from 0.8663 to 0.9409

(iii) New Zealand Dollar to the Canadian dollar ranged from 0.7971 to 0.8440