Report on Payments to Governments

LafargeHolcim Ltd

For the year ended December 31, 2018



LafargeHolcim Ltd Report on Payments to Governments 2018

1 About this Report

This report has been prepared in line with Chapter 10 of the EU Accounting Directive (2013/34/EU) and Article 6 of the EU Transparency Directive (2004/109/EC), as amended, which have been transposed in French legislation. Its publication aims to provide for enhanced transparency of payments made to governments in the context of extractive activities.

Article 42 1. of the Directive 2013/34/EU states that "Member States shall require large undertakings and all public-interest entities active in the extractive industry or the logging of primary forests to prepare and make public a report on payments made to governments on an annual basis."

The provisions of this Directive are integrated in Article L.225-102-3 of the French Commercial Code.

Due to the listing of its shares on Euronext Paris, France, and the resulting requirement to comply with the General Regulations of the *Autorité des marchés financiers* (AMF), LafargeHolcim is required to disclose a consolidated report on payments to governments for the year 2018.

2 Basis of Preparation and Scope

LafargeHolcim Ltd as parent of the Group has prepared the report on a consolidated basis and reports the activity of any of its subsidiary undertakings that perform extractive operations. Taxes, royalties, license fees, production entitlements and infrastructure improvements to governments are presented on a cash paid basis during the reporting period. In-kind payments are converted into monetary value at the date of settlement.

The report includes all payments to governments for activities which relate to exploration, prospection, discovery, development and extraction of minerals or other materials of each of our consolidated subsidiaries at the end of financial year 2018 for the 12-month period ended December 31, 2018.

Payments made to a government as a single payment or as a series of related payments of EUR 100'000 or more in the financial year 2018 form part of this report. Amounts in currencies other than Swiss Franc (presentation currency for this report) have been converted based on the average annual foreign exchange rates prevailing at December 31, 2018.

This report excludes payments by non-consolidated entities (such as those that are accounted for using the equity method) regardless of the amounts paid and also excludes payments to governments related to the processing, marketing and trading of any of our products. Equally, any donations made, for example in respect of social or community programs, are excluded.

Any payments not clearly related to extractive operations (e.g. income taxes) have been broken down by ratio to reflect the portion related to extractive operation only.

Due to rounding, numbers presented throughout this report may not add up precisely to the totals provided.

Unless noted otherwise in the report, the following terms have the meanings noted below:

Government

Any national, regional or local authority of a EU Member State or of a third country. It includes a department, agency or other undertakings controlled by that authority.

Project

A project means the operational activities that are governed by a single contract, license, lease, concession or similar legal agreements and form the basis for payment liabilities with a government. Where multiple such agreements are substantially interconnected, these are considered a single project.

Production entitlements

Represents host government's share of production. This payment is generally made in kind. It does not include the working interest production share of government-owned companies where said companies are acting as partners in a joint venture.

For the 12-month reporting period ending December 31, 2018, LafargeHolcim does not have any production entitlements to report.

Taxes

Represents taxes levied on the income, production or profits of a consolidated subsidiary, excluding taxes levied on consumption such as value added taxes, personal income taxes or sales taxes. These taxes are generally the portion related to extractive operations of income taxes paid in the consolidated statement of cash flows of LafargeHolcim. Payments in respect of social or community programs such as building / providing a hospital, or school are excluded.

Royalties

Represents the percentage of production payable to the owner of mineral rights.

Dividends

Represents dividends paid to a host government holding an interest in a consolidated entity. Dividends paid to a host government as an ordinary shareholder of our Group company are excluded as long as the dividends are paid to the government as a distribution from shares carrying the same rights as the other shareholders' shares.

For the 12-month reporting period ending December 31, 2018, LafargeHolcim did not pay any dividends to any host government from shares carrying rights different than the rights of the remaining shares and therefore does not have any such dividends to report.

Bonuses

Represents bonuses paid for and in consideration of signature, discovery, production, awards, grants and transfers of extraction rights. This also includes bonuses related to achievement or failure to achieve certain production levels or certain targets, and discovery of additional mineral reserves/deposits.

For the 12-month reporting period ending December 31, 2018, LafargeHolcim does not have any bonuses to report.

Fees

Represents any consideration for licenses and/or concessions paid for access to the area where extractive operations are conducted.

Infrastructure improvements

Represents payments for local development, including the improvement of infrastructure, not directly necessary for the conduct of extractive operations but mandatory pursuant to the terms of a production sharing contract or to the terms of a law relating to LafargeHolcim's activities.

3 Consolidated overview

The consolidated overview discloses the sum of LafargeHolcim's payments to governments related to extractive operations per Group region and per payment type. The overview is based on the location of the receiving government.

Receiving country in kCHF	Taxes	Royalties	Fees Infrastructure improvements		Total 2018
Asia Pacific	25'970	89'385	14'315	4'901	134'571
Europe	51'845	22'985	7'835		82'665
Latin America	14'576	6'822	916		22'314
Middle East Africa	32'177	10'221	25'939	1'380	69'717
North America	24'300	4'486	9'187	635	38'608
Total 2018	148'868	133'899	58'193	6'916	347'876

	Taxes	Royalties	Fees	Infrastructure improvements	Total 2017
Asia Pacific	20'597	92'028	14'681	5'791	133'096
Europe	65'454	20'520	4'862		90'836
Latin America	13'322	5'542	1'217		20'080
Middle East Africa	28'232	12'401	19'952	1'540	62'124
North America	16'508	4'489	8'448		29'444
Total 2017	144'112	134'980	49'158	7'331	335'581

4 Payments per government

This overview discloses the sum of LafargeHolcim's payments to governments related to extractive operations in each country and per payment type, including details per location where applicable. The overview is based on the location of the receiving government.

Receiving country in kCHF	Taxes	Royalties	Fees	Infrastructure improvements	Total 2018
Asia Pacific	25'970	89'385	14'315	4'901	134'571
Australia	2'767	4'914	1'571		9'252
Australian Taxation Office					
Not attributable to projects	1'058				1'058
Workcover Queensland					
Not attributable to projects			394		394
Office of State Revenue Queensland					
Beenleigh Quarry	127				127
Not attributable to projects	358				358
Department of Mines, Industry Regulation and Safety					
Newman Quarry		143			143
Not attributable to projects		146			146
State Revenue Office of Victoria					
Not attributable to projects	135				135
Oaklands Junction Quarry	157				157
Pakenham Quarry Department of State Development, Manufacturing, Infrastructure and Planning	122				122
Montacute Quarry		182			182
Department of Agriculture, Fisheries and Forestry					
Bli Bli Quarry		644			644
Bohle Quarry		491			491
Sunrock Quarry		2'143			2'143
Gold Coast City Council					
Beenleigh Quarry			215		215
Department of Planning & Environment NSW					
Not attributable to projects			196		196
Roads and Maritime Services (REGO)					
Not attributable to projects			265		265
Commissioner of State Revenue WA					
Gosnells Quarry	203				203
Office of State Revenue NSW					
Lynwood Quarry	431				431
Not attributable projects	176				176
Queanbeyan-Palerang Regional Council					
Cooma Road Quarry Implementation & Support Unit - Department of Environment & Resource Management		219			219
Lytton Sand		590			590

Receiving country	Taxes	Royalties	Fees	Infrastructure	Total 2018	
in kCHF				improvements		
Australia - continued						
Department of Economic Development, Jobs, Transport and Resources						
Moriac Sand		145			145	
Tynong Quarry		210			210	
Department of Transport and Main Roads Queensland Transport"						
Not attributable to projects			381		381	
Victoria State Government Vic Road Registration						
Not attributable to projects			120		120	
China	2'032				2'032	
Dujiangyan Local Tax Bureau						
Baiyiyu mudstone mine	1'892				1'892	
Jiangyou Local Tax Bureau						
Majiaoba Zhangbagou limestone mine	139				139	
India	17'019	80'107	1'626	4'901	103'652	
Government of India						
Not attributable to projects	15'581				15'581	
Shella, Meghalaya, India	1'438				1'438	
State Government of Chattisgarh						
Jamul Mines		5'309	17	749	6'074	
Various Limestone Mines		8'448	1'210		9'659	
State Government of Himachal Pradesh						
Gagal Mines		5'968			5'968	
Kashlog and Mangoo Mines		8'272			8'272	
State Government of Jharkhand						
Chaibasa Mines		1'850			1'850	
State Government of Karnataka						
Wadi Mines		9'168	177		9'345	
State Government of Madhya Pradesh						
Kymore Mines		5'506		3'481	8'987	
State Government of Maharashtra						
Chanda Mines		5'241			5'241	
Thutra Mines		4'391			4'391	
State Government of Odisha						
Bargarh Mines		1'380			1'380	
State Government of Rajasthan						
Lakheri Mines		1'761		575	2'336	
Ras-1 and Ras-2 Mines		3'858			3'858	
State Government of Tamilnadu						
Madukkarai Mines		1'489	222	96	1'807	
Government of Meghalaya						
Shella, Meghalaya, India		8'936			8'936	
State Government of Gujarat						
Various Limestone Mines		8'529			8'529	

Receiving country in kCHF	Taxes	Royalties	Fees	Infrastructure improvements	Total 2018
				improvements	
Indonesia	4'152		10'494		14'647
Local/State Revenue Service					
Not attributable to projects	3'915		934		4'849
Indonesia Tax Office					
Not attributable to projects	238		9'561		9'798
Malaysia		3'758	624		4'382
Bendahari Negeri Perak					
Kanthan		1'305	221		1'526
Bendahari Negeri Selangor					
Hulu Langat		511			511
Rawang		427	252		679
Bendahari Negeri, Negeri Sembilan (Nilai)					
Kulai		105			105
Perbadanan Kemajuan Negeri Kedah					
Langkawa			152		152
Pentadbir Tanah Langkawi					
Langkawi		1'199			1'199
Koperasi Peneroka Felda Bukit Waha					
Kota Tinggi		211			211
New Zealand		607			607
Wellington City Council					
Kiwi Point Quarry		607			607
Europe	51'845	22'985	7'835		82'665
Azerbaijan	540				540
Vergilər Nazirliyi yanında Bakı şəhəri Lokal Gəlirlər Departamenti					
Shahgaya	540				540
Belgium	3'552				3'552
Administration Communale Mons					
Obourg	787				787
Ministère Région Wallonne					
Obourg	379				379
Recette des Contributions Tournai 1					
Milieu	187				187
Team Recettes Précompte Professionnel Mons 2					
Obourg	2'200				2'200
Bulgaria	1'614		1'148		2'76'
Ministry of Energy					
Not attributable to projects			1'148		1'148
National Revenue Agency					
Not attributable to projects	1'614				1'614

Receiving country	Taxes	Royalties	Fees	Infrastructure	Total 2018
in kCHF				improvements	
Czech Republic	2'206		163		2'369
Český báňský úřad					
Čížkovice			163		163
FU Libochovice					
Čížkovice	2'206				2'206
France	9'567	399			9'965
Commune de Hirtzfelden					
Hirtzfelden		399			399
Direction générale des finances publiques-					
Not attributable to projects	1'779				1'779
Trésor Public					
Bras Pano	622				622
Douane, service de la TGAP - North area					
Not attributable to projects	7'047				7'047
Direction départementale ou régionale des finances publiques-					
Not attributable to projects	119				119
Germany	1'813	2'125	3'121		7'059
Finanzamt Gießen					
Medenbach	418				418
Gemeinde Breitscheid					
Medenbach	387				387
Gemeinde Dotternhausen					
Dotternhausen		1'018			1'018
Gemeinde Malsch					
Malsch		436			436
Gemeinde Zeithain					
Zeihain	233				233
Hauptzollamt Ulm					
Dotternhausen	658				658
Hohenzollerische Landesbahn AG					
Dotternhausen			1'699		1'699
Kreis Steinburg					
Lägerdorf			201		201
Regierungspräsidium Tübingen					
Dotternhausen			128		128
Stadt Sehnde					
Höver	116				116
Stadtverwaltung Friedrichsdorf					
Saalburg			535		535
Verbandsgemeinde Jockgrim					
Rheinzabern			189		189
Bürgermeisteramt Hohentengen					
Hüntwangen		672			672
Landesamt für Natur, Umwelt					
Stenden, Vorst, Willich und Kaarst			369		369

Receiving country in kCHF	Taxes	Royalties	Fees	Infrastructure improvements	Total 2018
Greece	2'620	2'902	120		5'642
Decentralized Administration of Macedonia-Thrace					
Meseo Aggregates		551	29		580
Decentralized Administration of Thessaly					
Aliveri Aggregates		141	10		151
Grasidia Limestone		140	9		149
Vitzogreko Aggregates		194	13		207
FAE Athinon					
Altsi Quarry	394				394
Giali Industrial minerals- pumice	2'226				2'226
Municipality of Aliveri					
Aliveri Industial minerals		538			538
Municipality of Nisyros					
Giali Industrial minerals- pumice		1'196	59		1'255
Municipality of West Achaea					
Araxos Aggregates		142			142
Hungary	776				776
Municipality of Királyegyháza, Bükkösd					
Plant Királyegyháza Cementgyár	776				776
Italy	276		1'242		1'518
Comune Di Gorla (Va)	210				
Gorla Minore			362		362
Comune Di Pioltello (Mi)			502		502
Pioltello			168		168
Comune Di Ternate (Va)			100		100
	276		179		455
Faraona Ternate	270		179		400
Comune Di Travedona Monate (Va)			010		040
Faraona Travedona			313		313
Comune Di Cassago (Lc)					
Rio Gambaione			221		221
Poland	2'266	4'867	574		7'706
Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej					
Not attributable to projects		2'004			2'004
Urząd Gminy Wierzbica					
Wierzbica	281				281
Urząd Gminy Morawica					
Radkowice	213				213
Urząd Marszałkowski Województwa Kujawsko-Pomorskiego					
Kujawy			265		265
Urzad Gminy Sitkówka Nowiny					
Radkowice	151	393			544
Urzad Gminy Sulików					
Sulików	209	233			442
Urzad Gminy Legnickie Pole					
Lubień		150			150

Receiving country in kCHF	Taxes	Royalties	Fees	Infrastructure improvements	Total 2018
				improvementa	
Poland - continued					
Urząd Gminy Lipnica					
Ostowite	149	363			512
Urząd Gminy Biały Bór					
Sępólno		313			313
Urzad Gminy Krzeszowice					
Kujawy		187			187
Urząd Gminy Barcin					
Kujawy	1'263	947			2'210
Urząd Gminy Małogoszcz					
Małogoszcz		276			276
Regionalna Dyrekcja Lasów Państwowych Szczecinek					
Kujawy			138		138
Regionalna Dyrekcja Lasów Państwowych Kraków					
Małogoszcz			171		171
Romania	2'400	2'453			4'853
Ministerul Agriculturii si Dezvoltarii rurale					
Sand & Gravel Pit Stancesti	128				128
Bugetul de Stat					
Clay Qarry Stoenesti		229			229
Limestone Quarry - Mateias		990			990
Limestone Quarry Subpiatra		736			736
Marl Quarry Alesd - Hotar		218			218
Not attributable to projects	1'301				1'301
Payments not attributable to projects	971				971
Sand & Gravel Pit Gligoresti		126			126
Sand & Gravel Pit Stancesti		154			154
Russia	1'266		771		2'037
Federal Tax Authority of Moscow Region					
Prioksky	480				480
Federal Treasury of Saratov Region					
Bolshevik			210		210
Federal Tax Authority Moscow					
Borshevskiy	276				276
Federal Tax Authority of Saratov Region					
Bolshevik	356				356
Federal Tax Authority of Karelia Republic					
Bolshoy Massiv, Shokshinsky Kvartsit, Goloday Gora	155				155
Federal Treasury of Moscow Region					
Prioksky			561		561
Serbia	569	399	442		1'41(
Municipality of Beocin					
Beocin	128		291		420
Marl Quarry Filijala	.20	252	201		252

Receiving country in kCHF	Taxes	Royalties	Fees	Infrastructure	Total 2018
				improvements	
Serbia - continued					
Ministry of Finance, Treasury and Administration Republic of Serbia	441		151		592
Beocin	441		101		592
Municipality of Sremska Mitrovica		147			4.47
Limestone Quarry Mutalj	797	147			147 797
Spain	191				191
Ayuntamiento de Carboneras	110				440
La Mezquita	416				416
Ayuntamiento de Monda	1.10				4.40
Monda	149				149
Ayuntamiento de Salt del Llop					
Salt del Llop	232				232
Switzerland	1'741	8'859			10'600
Administration fiscale cantonale Genève					
Not attributable to projects	290				290
Commune de Bière					
Bière		291			291
Commune d-Eclépens					
Eclépens		625			625
Einwohnergemeinde Würenlingen					
Siggenthal		431			431
Gemeinde Büsingen					
Schaffhausen		558			558
Gemeinde Kirchberg					
Kirchberg		349			349
Gemeinde Untersiggenthal					
Siggenthal		236			236
Gemeinde Villigen					
Siggenthal		1'124			1'124
Gemeinde Würenlingen					
Siggenthal		880			880
Gemeindeverwaltung Untervaz					
Untervaz		3'935			3'935
Steueramt der Stadt Zürich					
Not attributable to projects	1'202				1'202
Steueramt Kanton Aargau					
Siggenthal & Untervaz	249				249
Ville de la Sarray					_ 10
La Sarraz		292			292
Volkswirtschaftsdirektion Kt. ZH		252			232
Hüntwangen		138			138

Receiving country	Taxes	Royalties	Fees	Infrastructure	Total 2018
in kCHF				improvements	
United Kingdom	19'843	982	253		21'079
Blaby District Council					
Croft	321				321
Central Bedfordshire Unitary Authority					
Garside Sands	281				281
Durham Unitary Authority					
Heights & Hulands	116				116
East Devon District Council					
Blackhill, Rockbeare & Venn	221				221
East Staffordshire District Council					
Newbold & Uttoxeter	198				198
Environment agency (CRC obligation)					
Glensanda	163				163
Not attributable to projects	332				332
Torr	159				159
Fenland District Council					
Mepal	149				149
Her Majesty's Revenue & Customs (Corporation tax UK)					
Not attributable to projects	10'090				10'090
Highland Unitary Authority					
Glensanda	454				454
Lancaster County Council					
Back Lane	197				197
Mendip District Council					
Colemans & Torr	709				709
Mid Devon District Council					
Westleigh	153				153
North Lanarkshire Council					
Croy & Duntilland	202				202
Duntilland		282			282
North West Leicestershire District Council					
Bardon Hill	797				797
Peterborough Unitary Authority					
Pode Hole	170				170
Plymouth Unitary Authority					
Moorcroft	178				178
Sedgemoor District Council					
Callow	217				217
The Crown Estate (Marine royalties)					
Portsmouth Wharf (Kendalls)		170			170
Shoreham Wharf (Kendalls)		530			530
Her Majesty's Revenue & Customs (Employers NI contributions)					
Not attributable to projects	4'574				4'574
Environment Agency (Waste Management Licence Subsistence Fee)					
Not attributable to projects			138		138

Receiving country	Taxes	Royalties	Fees	Infrastructure	Total 2018
in kCHF				improvements	
United Kingdom - continued					
Environment Agency (Discharge Consent Subsistence Fee)					
Not attributable to projects			115		115
Staffordshire Moorlands District Council					
Caudion Low and Cauldon cement works	162				162
Latin America	14'576	6'822	916	r	22'314
Brazil		704			704
Agência Nacional de Mineração					
Barroso		204			204
Caaporã-Pedro Leopoldo		217			217
Montes Claros- Cantagalo		169			169
Not attributable to projects		114			114
Colombia	1'993	475			2'468
Agencia Nacional de Mineria					
Nobsa		475			475
Direccion de impuestos y Aduanas Nacionales					
Nobsa	228				228
Secretaria de hacienda municipo de Nobsa					
Nobsa	1'765				1'765
Ecuador	3'171	5'643	20		8'833
Servicio de Rentas Internas	• …	0010			0000
C-Coto-Latacunga	12	128			140
Cenaca	2'998	5'426			8'424
Not attributable to projects	161	8			169
Municipio del Distrito Metropolitano de Quito y Muy Ilustre Municipio de Guayaquil	101				100
A-Pich-Sigsipamba y Cenaca		80	20		100
El Salvador	325		897		1'222
Alcaldia Municipal de Metapán					
El Colorado quarry			317		317
El Zapote quarry			296		296
La Esperanza quarry			284		284
Ministerio de Haciena					
Not attributable to projects	325				325
Mexico	9'088				9'088
Servicio de Administración Tributaria (SAT)					
Not attributable to projects	8'098				8'098
Gobierno del Estado de México					
Not attributable to projects	193				193
Tesorería de la Federación					
Not attributable to projects	122				122
Gobierno de Coahuila					
Ramos Arizpe	675				675

Receiving country in kCHF	Taxes	Royalties	Fees	Infrastructure improvements	Total 2018
				improvementa	
	001477	401004	051000	410.00	001747
Middle East Africa	<u>32'177</u> 6'688	10'221 4'240	25'939 11	1'380 1'380	69'717 12'319
Algeria	0 000	4 240		1 300	12 3 19
Agence Nationale des activités minières		4/500			4/500
Chouf Amar		1'523			1'523
Djemmoura		494			494
Guttaia		308			308
Kef Azrou		175			175
Not attributable to projects		382	11	447	840
Oued Sma		1'358			1'358
Direction des grandes entreprises					
Not attributable to projects	6'688				6'688
Trésor Public					
Chouf Amar				449	449
Djemmoura				142	142
Oued Sma				343	343
Egypt	12'487		21'932		34'419
Egyptian Tax authority					
Not attributable to projects	12'487				12'487
National service / Army					
Not attributable to projects			21'932		21'932
Iraq			1'719		1'719
Federal Government of Iraq					
Karbala Cement Plant			1'092		1'092
Kurdistan Regional Government					
Bazian Cement Plant			627		627
Jordan		877			877
Energy Minerals Regulatory Commission					
Quarries of Rashadya Plant		877			877
Kenya	2'739		1'056		3'795
- Ministry of Mining					
Not attributable to projects	2'739				2'739
County Government of Kilifi					
Vipingo			376		376
County Government of Mombasa					
Vipingo			680		680
Lebanon	1'131				1'131
Municipality of Kfarhazir					
Kfarhazir quarry	352				352
Ministry of Finance	002				002
Kfarhazir quarry	779				779
Malawi	999				999
	339				555
Malawi Revenue Authorities	1	1	1		1

Receiving country in kCHF	Taxes	Royalties	Fees	Infrastructure	Total 2018
				improvements	
All south	41000	700			410.07
Nigeria	1'039	768			1'807
Ministry of Mines and Steel Development					040
Ashaka		216			216
Ewekoro		284			284
Mfamosing		268			268
Federal inland Revenue Service					00.4
Ewekoro & Mfamosing	384				384
Ashaka	655				655
South Africa		1'233	896		2'129
Mineral Royalty - Lafarge Mining					
Not attributable to projects		228			228
Mzimela Tribal Authority					
Quarry Richardsbay		167			167
Surface rights- EThekwini Municipality					
Quarry Durban Ridgeview		838			838
Eskom Holdings SOC Ltd					
Not attributable to projects			896		896
Tanzania		228			228
Ministry of Energy and Minerals					
Songwe 2		228			228
Uganda	1'579	2'440			4'019
Uganda Revenue Authority					
Not attributable to projects	1'579	2'440			4'019
Zambia	229	435	325		989
Ndola District Council					
Ndola			154		154
Chilanga District Council					
Chilanga			171		171
Zambia Revenue Authority					
Chilanga	229	435			664
Zimbabwe	5'287				5'287
Zimbabwe Revenue Authority					
Sternblick	5'287				5'287

Receiving country	Taxes	Royalties	Fees	Infrastructure	Total 2018
in kCHF				improvements	
North America	24'300	4'486	9'187	635	38'608
Canada	10'855	4'486	9'187	635	25'163
Canada Revenue Agency					
Not attributable to projects	4'008				4'008
City of Abbotsford					
Abbotsford Sand & Gravel		310	122		433
Central Sand & Gravel	125	2	15		141
Ward Road Quarry		233			233
City of Belleville					
Pt-Anne Quarry	122				122
City of Calgary					
Spy Hill Pit	233		199		432
City of Hamilton					
Dundas Quarry	365				365
Not attributable to projects	136				136
City of London					
Not attributable to projects	122				122
City of Ottawa					
, Not attributable to projects	233				233
City of Pitt Meadows					
Pitt River Quarry			785		785
District of West Kelowna					
Westlake Sand & Gravel	133				133
Lac Ste Anne County					
Onoway Aggregates	104		650	201	955
Loyalist Township					
Bath Quarry Operations	543				543
Minister of Finance	040				040
Dawson Road	158				158
Minister of Finance, British Columbia	100				100
	157	385			542
Texada Quarry Municipal District of Bighorn #8	157	303			542
Exshaw Plant	1'921				1'921
	1921				1921
Municipality of St-Gabriel St-Gabriel Pit			461		461
			401		401
Ontario Aggregates Resources Corporation			171		171
Bath Plant			171		171
Brechin Quarry			139		139
Dundas NQE			132		132
Dundas Quarry			200		200
Not attributable to projects			1'989		1'989
Revenu Quebec					
Not attributable to projects	266				266
Sturgeon County					
Calahoo Aggregates	20		285	434	738
Town of Caledon					
Caledon Main	143				143

Receiving country	Taxes	Royalties	Fees	Infrastructure	Total 2018
in kCHF				improvements	
Canada - continued					
Township of Uxbridge					
Not attributable to projects	116				116
Township of Zorra					
Woodstock Quarry	202				202
Ville de Gatineau					
Klock Quarry			338		338
Not attributable to projects	147				147
Ville de Montreal					
Montreal East Quarry	430				430
Montreal Quarry			906		906
Ville de Montreal Est					
Montreal East Quarry	783				783
Ville de Ste-Adele					
Ste-Adele Quarry			245		245
Hamilton Port Authority					
Not attributable to projects			1'676		1'676
Toronto Port Lands Company					
Not attributable to projects	154				154
Toronto Port Authority					
Not attributable to projects			540		540
Municipality County of Colchester					
Brookfield Plant	236				236
Windsor Port Authority					
Windsor Dock			131		131
Minister of Finance, Alberta					
BLC Stoney Trail		3'556			3'556
Stoney / Star		0000	204		204
USA	13'445		201		13'445
State of North Carolina	10 440				10 440
Not attributable to projects	248				248
US Federal Government - Internal Revenue Service (IRS)	240				240
Not attributable to projects	9'977				9'977
State of Texas	9977				9911
Not attributable to projects	1'115				1'115
State of Ohio	1113				1115
	350				350
Not attributable to projects	350				350
State of Michigan Not attributable to projects	1'049				1'049
	1049				1049
City of Detroit, MI Not attributable to projects	156				156
	061				100
State of Tennessee	A A F				A A F
Not attributable to projects	145				145
City of New York, NY	404				40.4
Not attributable to projects Total 2018	404 148'868	133'899	58'193	6'916	404 347'876

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