

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name City of Medicine Hat

Reporting Year **From** 2023-01-01 **To:** 2023-12-31 **Date submitted** 2024-05-27

Reporting Entity ESTMA Identification Number E430812

- Original Submission
- Amended Report

Other Subsidiaries Included
(optional field)

Not Consolidated

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 Lola Barta *Lola Barta* **Date** 2024-05-27

Position Title Director of Finance

Extractive Sector Transparency Measures Act - Annual Report

| | | | |
|-----------------------------------------------------|-------------------------|-----------------------|-----------------------------------|
| Reporting Year | From: 2023-01-01 | To: 2023-12-31 | Currency of the Report CAD |
| Reporting Entity Name | City of Medicine Hat | | |
| Reporting Entity ESTMA Identification Number | E430812 | | |
| Subsidiary Reporting Entities (if necessary) | | | |

Payments by Payee

| Country | Payee Name ¹ | Departments, Agency, etc... within Payee that Received Payments ² | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid to Payee | Notes ³⁴ |
|---------|--------------------------------------|------------------------------------------------------------------------------|---------|-----------|---------|-------------------------|---------|-----------|-------------------------------------|----------------------------|----------------------------------------------------|
| Canada | PROVINCIAL GOVERNMENT - ALBERTA | ALBERTA ENERGY | | 68,726 | 789,535 | | | | | 858,261 | Mineral Surface Rentals/rights/FMT/Crown Royalties |
| Canada | PROVINCIAL GOVERNMENT - ALBERTA | ALBERTA ENERGY REGULATOR | | | 561,788 | | | | | 561,788 | Orphan well/admin fee payments |
| Canada | PROVINCIAL GOVERNMENT - SASKATCHEWAN | MINISTRY OF AGRICULTURE | | | 590,710 | | | | | 590,710 | Surface Lease Rentals, Rights |
| Canada | CITY OF MEDICINE HAT - ALBERTA | | 114,479 | | 1,321 | | | | | 115,800 | Property taxes, Fees |
| Canada | CYPRESS COUNTY - ALBERTA | | 807,470 | | 6,925 | | | | | 814,395 | Property taxes, Fees |
| Canada | TOWN OF REDCLIFF - ALBERTA | | | | 151,630 | | | | | 151,630 | Property taxes, Fees |
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Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report

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| Reporting Entity Name | City of Medicine Hat | | |
| Reporting Entity ESTMA Identification Number | E430812 | | |
| Subsidiary Reporting Entities (if necessary) | | | |

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 | Alberta Oil and Gas Extraction | 921,949 | 68,726 | 1,511,199 | | | | | 2,501,874 | 3) Includes Royalties in kind of 36K and are valued at the fair market value of the volumes taken in kind based on realized sales price |
| Canada | Saskatchewan Oil and Gas Extraction | | | 590,710 | | | | | 590,710 | Surface rentals significantly down due to well abandonments |
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Additional Notes³:






ESTMA Annual Report 2023 - E430812 - CityofMedHat Final

Final Audit Report

2024-05-27

| | |
|-----------------|----------------------------------------------|
| Created: | 2024-05-27 |
| By: | Davette Weston (davwes@medicinehat.ca) |
| Status: | Signed |
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