#### **Extractive Sector Transparency Measures Act - Annual Report** Reporting Entity Name City of Medicine Hat Reporting Year **Date submitted** 2022-05-19 From 2021-01-01 To: 2021-12-31 Original Submission Reporting Entity ESTMA Identification Number E430812 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 Err 2022-05-19 **Date Director of Finance Position Title**

## **Extractive Sector Transparency Measures Act - Annual Report**

Currency of the Report CAD

 Reporting Year
 From:
 2021-01-01
 To:
 2021-12-31

Reporting Entity Name

Reporting Entity ESTMA

E430812

Identification Number

Subsidiary Reporting Entities (if necessary)

### Payments by Payee

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Country		Departments, Agency, etc within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Canada -Alberta	GOVERNMENT OF ALBERTA	ALBERTA ENERGY			695,489					695,489	Mineral Surface Rentals/rights, FMT
Canada -Alberta	ALBERTA ENERGY REGULATOR				612,207					612,207	Orphan well/admin fee payments
Canada -Alberta	GOVERNMENT OF ALBERTA	CROWN ROYALTY		122,227						122,227	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 -Alberta	ALBERTA SPECIAL AREAS BOARD		46,695		61,588					108,283	Property Taxes, Lease Rentals
Canada	GOVERNMENT OF SASKATCHEWAN	MINISTRY OF AGRICULTURE			213,428					213,428	Surface Lease Rentals, Rights
Canada	GOVERNMENT OF SASKATCHEWAN	SASKATCHEWAN MINISTRY ENERGY		8,739	773,438					/02.1//	Crown Royalty, Orphan well/admin fee payments
Canada	GOVERNMENT OF SASKATCHEWAN	SASKATCHEWAN MINISTRY OF THE ECONOMY			255,626					255,626	Mineral Lease Rentals
Canada	CITY OF MEDICINE HAT		136,282		2,412					138,694	Property taxes, Fees
Canada	CYPRESS COUNTY		744,081		18,602					762,683	Property taxes, Fees
Canada	VULCAN COUNTY		136,168		13,565					149,733	Property taxes, Fees
Canada	RURAL MUNICIPALITY OF FOX VALLEY NO 171		593,936							593,936	Property taxes
Canada	RURAL MUNICIPALITY OF PIAPOT NO 110		133,643							133,643	Property taxes
Additional Notes:											

<sup>&</sup>lt;sup>1</sup>Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

<sup>&</sup>lt;sup>2</sup> Optional fiel

<sup>&</sup>lt;sup>3</sup> When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

<sup>&</sup>lt;sup>4</sup> Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the Additional notes row or the Notes column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

#### **Extractive Sector Transparency Measures Act - Annual Report** Reporting Year From: 2021-01-01 To: 2021-12-31 City of Medicine Hat Currency of the Report CAD Reporting Entity Name Reporting Entity ESTMA E430812 **Identification Number** Subsidiary Reporting Entities (if necessary) **Payments by Project Total Amount paid by** Infrastructure Notes<sup>23</sup> **Production Entitlements** Dividends Country Project Name<sup>1</sup> Taxes Royalties Fees Bonuses **Improvement Payments** Project 3) Includes Royalties in kind of 36K and are valued at the Alberta Oil and Gas Canada -Alberta 1,063,226 122,227 1,403,863 **2,589,316** fair market value of the Extraction volumes taken in kind based on realized sales price Saskatchewan Oil and 8,739 1,242,492 1,978,810 Canada -Saskatchewan 727,579 Gas Extraction

Additional Notes<sup>3</sup>:

<sup>&</sup>lt;sup>1</sup> Enter the project that the payment is attributed to. Some payments may not be attributable to a specific project, and do not need to be disclosed in the "Payments by Project" table.

<sup>&</sup>lt;sup>2</sup>When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

<sup>&</sup>lt;sup>3</sup> Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the "Additional Notes" row or the "Notes" column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

## ESTMA Annual Report 2021 - E430812-CityofMedHat Final

Final Audit Report 2022-06-01

Created: 2022-06-01

By: Davette Weston (davwes@medicinehat.ca)

Status: Signed

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