

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name						Caltex Resources Ltd.					
Reporting Year		From	2017-01-01		To:	2017-12-31		Date submitted	2018-05-22		
Reporting Entity ESTMA Identification Number		E504459				<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report					
Other Subsidiaries Included (optional field)											
Not Consolidated											
Not Substituted											
Attestation by Reporting Entity											
<p><i>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.</i></p>											
Full Name of Director or Officer of Reporting Entity		Brent R. Bracken					Date		2018-05-22		
Position Title		Sr. VP, Finance & Chief Financial Officer									

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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	Alberta Petroleum Marketing Commission			\$ 4,100,000						4,100,000	Royalties paid in-kind and are valued at fair market value of the volumes taken in-kind based on Caltex realized sales price each month.
Canada	Government of Alberta				\$ 340,000					340,000	Payee includes these recipients: Alberta Energy Regulator Worker's Compensation Board of Alberta
Canada	Government of Saskatchewan		\$ 1,280,000	\$ 6,500,000	\$ 260,000					8,040,000	Payee includes these recipients: Ministry of the Economy Minister of Finance Ministry of Agriculture Saskatchewan Workers Compensation Board
Canada	Municipal District of Provost		\$ 580,000		\$ 130,000					710,000	Municipal property taxes & well drilling equipment fees
Canada	Municipal District of Wainwright		\$ 110,000							110,000	Municipal property taxes
Canada	Rural Municipality of Eye Hill		\$ 260,000							260,000	Municipal property taxes
Canada	Rural Municipality of Grandview		\$ 180,000							180,000	Municipal property taxes
Canada	Rural Municipality of Hearts Hill		\$ 340,000							340,000	Municipal property taxes
Canada	Rural Municipality of Mariposa		\$ 330,000							330,000	Municipal property taxes

Additional Notes:	
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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	Saskatchewan	\$ 2,050,000	\$ 6,500,000	\$ 260,000					8,810,000	
Canada	Alberta	\$ 1,030,000	\$ 4,100,000	\$ 470,000					5,600,000	Royalties paid in-kind and are valued at fair market value of the volumes taken in-kind based on Caltex realized sales price each month.

Additional Notes³: