

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2020-10-31	To: 2021-09-30	Currency of the Report CAD
Reporting Entity Name	Breakwater Ressources LTD		
Reporting Entity ESTMA Identification Number	E876303		
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 -Quebec	MINISTRE DES FINANCES	Minister of Finance	-576.02							-576.02	CLAIM MAINTENANCE
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance	-35697.44							-35697.44	CLAIM MAINTENANCE
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance	-347.22							-347.22	CLAIM MAINTENANCE
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance	-551.88							-551.88	CLAIM MAINTENANCE
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance	-7556.16							-7556.16	CLAIM MAINTENANCE
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance			-3200.62					-3200.62	INDUSTRIAL DEPOLLUTION ATTESTATION
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance			-337.91					-337.91	LICENSE
Canada -Quebec	RECEVEUR GENERAL DU CANADA	Receiver General Canada			-5130					-5130	LICENSE
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			-94					-94	MINING TAX
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			76646.4					76646.4	MINING TAX
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			-1025.66					-1025.66	MINING TAX
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			1025.66					1025.66	MINING TAX
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			-1025.66					-1025.66	MINING TAX
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			-5938.6					-5938.6	MINING TAX
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			4034.8					4034.8	MINING TAX
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			2027.91					2027.91	MINING TAX
Canada -Quebec	MINISTERE DU REVENU DU QUEBEC	Minister of Quebec Revenue			-4030.33					-4030.33	MINING TAX
Canada -Quebec	RECEVEUR GENERAL DU CANADA	Receiver General Canada	-9664.99							-9664.99	NR4
Canada -Quebec	RECEVEUR GENERAL DU CANADA	Receiver General Canada	-4049.81							-4049.81	NR4
Canada -Quebec	RECEVEUR GENERAL DU CANADA	Receiver General Canada	-4049.81							-4049.81	NR4
Canada -Quebec	RECEVEUR GENERAL DU CANADA	Receiver General Canada	-103.77							-103.77	NR4
Canada -Quebec	RECEVEUR GENERAL DU CANADA	Receiver General Canada	-1770.93							-1770.93	NR4
Canada -Quebec	RECEVEUR GENERAL DU CANADA	Receiver General Canada	-60775.68							-60775.68	NR4
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance			-350000					-350000	PENALTY (INFRACTION-FISHERIE ACT SPILL)
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance			251095.96					251095.96	Restricted Cash
Canada -Quebec	MINISTRE DES FINANCES	Minister of Finance			-144.49					-144.49	WATER USE
			(125 143.71) \$		(36 096.54) \$					(161 240.25) \$	

Additional Notes: