



**Ministry of Environment and  
Sustainable Resource Development  
Environmental Protection Security Fund  
Annual Report**

*April 1, 2012 – March 31, 2013*

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May 21, 2014

**Ministry of Environment and  
Sustainable Resource Development**

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**Environmental Protection Security Fund**

**Annual Report**

**April 1, 2012 to March 31, 2013**

**ISSN: 1203-0414**

## THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2012 to March 31, 2013

The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. Regulatory processes are detailed in the *Conservation and Reclamation Regulation* and the *Waste Control Regulation*.

The purpose of the fund is to hold security deposits to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. When conditions of the approval are met and a reclamation certificate is issued, the funds are returned to the depositor. Partial refunds or credits are given when part of the reclamation work is completed. If the conditions of the approval are not complied with and the operator is unwilling or unable (e.g., in a bankruptcy) to complete the necessary reclamation, the funds will be used for this purpose.

Security is collected for certain specified activities, including Coal and Oil Sands Mining Operations, Landfills, Hazardous Waste and Recyclable projects, Quarry Activities, Waste Management Facilities, Sand and Gravel operations and Metal Production plants. Pursuant to the regulations, the depositor provides the Director with an estimate of the actual cost of reclamation. Security estimates are updated based on current disturbance, current reclamation completed and predicted disturbance. The Director then reviews the estimate and either accepts it or requests further information. Once the estimate is finalized, the depositor provides the required amount of security in one of the forms provided for in the regulations and approved by the Director.

The Fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, is managed with the objective of providing competitive interest income to depositors while maintaining appropriate security and liquidity of depositors' capital. The portfolio is comprised of high quality short term and mid term fixed income securities with a maximum term to maturity of three years. As at March 31, 2013, securities held by the fund have a time weighted return of 1.3% per annum (2012: 1.3% per annum). The interest accrues to the depositor's account on a monthly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 2013 held in the fund was \$1,503,038,440 compared to \$1,314,392,292 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash. The fiscal year's financial situation is summarized in the Statement of Financial Position.

Alberta Environmental Protection Security Fund  
Statement of Financial Position  
March 31, 2013  
(Unaudited)

	<u>2013</u>	<u>2012</u>
<b>ASSETS</b>		
Cash (Note 3)	\$ 23,614,997	\$ 14,931,648
Securities (Note 4)	3,388,020	3,458,990
	<u>\$ 27,003,017</u>	<u>\$ 18,390,638</u>
<b>LIABILITIES</b>		
Cash Deposits (Note 3)	\$ 23,614,997	\$ 14,931,648
Securities Held (Note 4)	3,388,020	3,458,990
	<u>\$ 27,003,017</u>	<u>\$ 18,390,638</u>

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund  
Notes to Statement of Financial Position  
March 31, 2013  
(Unaudited)

Note 1 The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. This fund was previously identified as the Surface Reclamation Fund.

Note 2 In addition to the cash and securities shown on the Statement of Financial Position, the Fund held bank guarantees in the form of letters of credit and performance bonds in the amount of \$1,476,035,423 at March 31, 2013 as compared to \$1,296,001,654 at March 31, 2012. The majority of these guarantees are held to assure satisfactory reclamation of coal and oil sands operations, landfills, hazardous waste and recyclable projects, quarry activities and sand and gravel operations.

Note 3	CASH	<u>2013</u>	<u>2012</u>
	Cash deposits held at beginning of year	\$ 14,931,648	\$ 12,439,330
	Cash deposits received	13,480,336	3,266,693
	Interest received	273,900	172,585
	Cash refunded	<u>(5,070,886)</u>	<u>(946,960)</u>
	Cash deposits held at end of year	<u>\$ 23,614,997</u>	<u>\$ 14,931,648</u>

Note 4	SECURITIES	<u>2013</u>	<u>2012</u>
	Securities held at beginning of year	\$ 3,458,990	\$ 2,360,917
	Securities received	1,405,797	1,385,635
	Securities returned	<u>(1,476,767)</u>	<u>(287,561)</u>
	Securities held at end of year	<u>\$ 3,388,020</u>	<u>\$ 3,458,990</u>

## Schedule 1

Alberta Environmental Protection Security Fund  
Summary by Approval Type  
Year ended March 31, 2013  
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
<b>Coal Development</b>						
Cash	31,277.13	11,524,298.30	92,011.24	-	-	11,647,586.67
Securities	-	-	-	-	-	-
Guarantees	273,682,607.88	83,677,978.12	-	(16,524,470.00)	-	340,836,116.00
<b>Hazardous Wastes &amp; Recyclables</b>						
Cash	310,201.08	-	3,832.67	(0.03)	-	314,033.72
Securities	-	-	-	-	-	-
Guarantees	19,027,254.39	3,232,661.65	-	(2,233,769.00)	-	20,026,147.04
<b>Landfills</b>						
Cash	466,779.71	44,657.06	5,778.16	-	-	517,214.93
Securities	-	-	-	-	-	-
Guarantees	70,379,946.39	1,425,424.00	-	-	-	71,805,370.39
<b>Metal Production Plant</b>						
Cash	-	860,000.00	1,995.93	-	-	861,995.93
<b>Oil Sands Mining</b>						
Guarantees	875,396,075.60	326,956,190.03	-	(234,766,764.00)	-	967,585,501.63
<b>Quarry Activity</b>						
Cash	3,447,851.11	-	41,422.54	(3,404,768.52)	-	84,505.13
Securities	-	-	-	-	-	-
Guarantees	-	3,479,748.00	-	-	-	3,479,748.00
<b>Sand &amp; Gravel</b>						
Cash	10,665,040.36	1,051,375.18	128,729.51	(1,666,117.87)	-	10,179,027.18
Securities	3,458,990.37	1,405,796.76	-	(1,476,766.80)	-	3,388,020.33
Guarantees	57,515,769.36	17,745,401.23	-	(3,018,630.83)	-	72,242,539.76
<b>Waste Management Facility</b>						
Cash	10,389.37	-	128.37	-	-	10,517.74
Guarantees	-	60,000.00	-	-	-	60,000.00
<b>Provincial Treasurer</b>						
less than \$10.00 per Company	109.12	5.06	1.34	-	-	115.52
<b>Totals</b>	<b>1,314,392,291.87</b>	<b>451,463,535.39</b>	<b>273,899.76</b>	<b>(263,091,287.05)</b>	<b>-</b>	<b>1,503,038,439.97</b>

## Schedule 2

Alberta Environmental Protection Security Fund  
 Summary by Asset  
 Year ended March 31, 2013  
 (Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	14,931,647.88	13,480,335.60	273,899.76	(5,070,886.42)		23,614,996.82
Securities	3,458,990.37	1,405,796.76		(1,476,766.80)		3,388,020.33
Guarantees	1,296,001,653.62	436,577,403.03		(256,543,633.83)		1,476,035,422.82
<b>Totals</b>	<b>1,314,392,291.87</b>	<b>451,463,535.39</b>	<b>273,899.76</b>	<b>(263,091,287.05)</b>	<b>-</b>	<b>1,503,038,439.97</b>

**Ministry of Environment and  
Sustainable Resource Development**

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**Environmental Protection Security Fund**

**Supplement to the Annual Report**

**April 1, 2012 to March 31, 2013**



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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
GRANDE CACHE COAL CORPORATION							
GRANDE CACHE COAL MINE	C-155804	0.00	11,406,969.61	91,515.24			11,498,484.85
KEEPHILLS AGGREGATE CO. LTD.							
SW 21-50-4-5 AND COAL MINE	C-194463	31,277.13	117,328.69	496.00			149,101.82
	** Type Total:	31,277.13	11,524,298.30	92,011.24			11,647,586.67

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
ALBERTA POWER (2000) LTD.						
VESTA MINE	C-11364J	3,904,635.00		-3,904,635.00		0.00
CAPITAL POWER L.P.						
GENESEE MINE	C-10404TN	22,467,722.00	14,443,666.00			36,911,388.00
CARBON DEVELOPMENT PARTNERSHIP						
TOFIELD MINE	C-11889N	25,000.00				25,000.00
COAL VALLEY RESOURCES INC.						
OBED MINE	C-10119T	19,945,529.23	17,459,730.77			37,405,260.00
COAL VALLEY MINE	C-11066T	32,572,953.27	21,554,331.73			54,127,285.00
GREGG RIVER MINE	C-11903T	1,241,367.38	469,632.62			1,711,000.00
TENT MOUNTAIN NO.3 MINE	C-47679T	244,086.00		-114,006.00		130,080.00
COLEMAN MINE	C-75621	0.00	360,000.00			360,000.00
* Company Total:		54,003,935.88	39,843,695.12	-114,006.00	0.00	93,733,625.00
DODDS COAL MINING COMPANY LTD.						
DODDS COAL MINE	C-220226	301,723.00	22,261.00			323,984.00
S 14-49-18-4, NW 4-49-17-4	C-69353	28,528.00				28,528.00
* Company Total:		330,251.00	22,261.00	0.00	0.00	352,512.00
GRANDE CACHE COAL CORPORATION						
GRANDE CACHE COAL MINE	C-155804	16,256,366.00				16,256,366.00
GRANDE CACHE COAL MINE	C-155804X	79,150.00				79,150.00
* Company Total:		16,335,516.00	0.00	0.00	0.00	16,335,516.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - T o - D a t e ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
MANCAL COAL INC.						
KIPP MINE	C-11893	493,000.00				493,000.00
PRAIRIE MINES AND ROYALTY LTD.						
VESTA MINE	C-11364	7,291,791.00	5,256,616.00			12,548,407.00
SHEERNESS & MONTGOMERY MINE	C-11876	11,849,707.00	1,049,623.00			12,899,330.00
	* Company Total:	19,141,498.00	6,306,239.00	0.00	0.00	25,447,737.00
TECK COAL LIMITED						
CHEVIOT MINE	C-46972N	26,254,383.00	11,928,330.00			38,182,713.00
TECK COAL PARTNERSHIP						
CARDINAL RIVER MINE	C-11767N	62,126,190.00		-11,812,812.00		50,313,378.00
TRANSALTA CORPORATION						
HIGHVALE MINE	C-11187	65,616,264.00	11,133,787.00			76,750,051.00
WHITEWOOD MINE	C-11851N	2,984,213.00		-693,017.00		2,291,196.00
	* Company Total:	68,600,477.00	11,133,787.00	-693,017.00	0.00	79,041,247.00
	** Type Total:	273,682,607.88 /	83,677,978.12	-16,524,470.00	0.00	340,836,116.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit Interest Withdrawal Adjustment	Closing Part.Balance
AFAB TECHNOLOGY LIMITED.				
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	4,810.15	59.43	4,869.58
ASTRA BATTERY RECYCLING INC.				
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	27,044.07	334.13	27,378.20
CLEAN HARBORS INDUSTRIAL SERV CAN IN				
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730T	0.02	-0.02	0.00
NW 36-72-6-6 CLAIRMONT	HWR-230391T	0.01	-0.01	0.00
	* Company Total:	0.03	-0.03	0.00
ECO-MAX INC.				
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	17,636.98	217.90	17,854.88
GFL ENVIRONMENTAL INC.				
SEC 4-70-6-6	HWR-215368	14,477.75	178.89	14,656.64
NW 10-70-22-5	HWR-243515	10,350.34	127.88	10,478.22
	* Company Total:	24,828.09	306.77	25,134.86
HUB OIL COMPANY LTD.				
NW 11-24-29-4 CALGARY	HWR-9790	229,848.03	2,839.88	232,687.91
SIMPSON, GARTH				
OKOTOKS	HWR-208332	6,033.73	74.56	6,108.29
	** Type Total:	310,201.08	3,832.67	314,033.72

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
385267 ALBERTA LTD., O/A DBS ENV.						
LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	50,000.00				50,000.00
652395 ALBERTA LTD. (L&P DISPOSALS)						
SE 16-109-17-5	HWR-71724	10,000.00				10,000.00
ADVANCED FLUSH SYSTEMS INC						
NW 24-72-6-6	HWR-182958T	49,300.00				49,300.00
AEVITAS INC.						
LOT 7 BK 3 PLAN 7820150 EDMONTON	HWR-134	127,341.00				127,341.00
CANADIAN OIL RECYCLE CORP.						
SE 34-78-8-6 SPIRIT RIVER	HWR-11366T	10,000.00				10,000.00
CCR TECHNOLOGIES LTD.						
NE 24-18-14-4 BROOKS	HWR-11442	64,000.00				64,000.00
CLEAN HARBORS INDUSTRIAL SERV CAN IN						
SE 9-50-17-4 RILEY	HWR-10348T	6,134,761.00				6,134,761.00
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730T	17,610.00				17,610.00
NW 36-72-6-6 CLAIRMONT	HWR-230391T	10,630.00				10,630.00
NW 1-72-6-6	HWR-70990N	32,540.00				32,540.00
NE 11-39-27-4	HWR-9963N	79,775.00				79,775.00
	* Company Total:	6,275,316.00	0.00	0.00	0.00	6,275,316.00
CRITERION CATALYSTS & TECHNOLOGIES						
PLAN 6293JK BLK 2 LOT 3 MED HAT	HWR-233	1,426,810.00				1,426,810.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
DEVON CANADA CORPORATION						
NE 31-65 & SE 6-66-9-5 SWAN HILLS	HWR-188621	1,025,000.00				1,025,000.00
ECL GROUP OF COMPANIES LTD.						
EDMONTON RECYCLABLE STORAGE	HWR-17929	161,775.00				161,775.00
ENMAX POWER CORPORATION						
NW 23-23-29-4-CALGARY	HWR-83266	55,000.00				55,000.00
GFL ENVIRONMENTAL INC.						
SE 11-36-20-4 BIG VALLEY	HWR-207217N	110,000.00	110,000.00	-110,000.00		110,000.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	220,000.00				220,000.00
LOT 18 BK 4 PLAN 7822905-ONOWAY	HWR-522N	183,834.00				183,834.00
	* Company Total:	513,834.00	110,000.00	-110,000.00	0.00	513,834.00
GREAT WESTERN CONTAINERS INC.						
SEC 19-52-23-4 EDMONTON	HWR-71259	51,000.00	51,000.00	-51,000.00		51,000.00
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00	21,500.00	-21,500.00		21,500.00
	* Company Total:	72,500.00	72,500.00	-72,500.00	0.00	72,500.00
GULF CHEMICAL & METALLURGICAL CANAD						
FORT. SASK. CATALYST PROCESSING	HWR-229594	1,747,500.00	1,747,500.00	-1,747,500.00		1,747,500.00
LITTLE DIPPER HOLDINGS LTD						
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	56,217.00				56,217.00
NEWALTA CORPORATION						
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101	234,474.00	28,091.00			262,565.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	<----- Year - T o - D a t e ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119	112,454.00	24,623.14			137,077.14
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399	605,430.00	16,623.10			622,053.10
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149	359,526.00	353,267.47			712,793.47
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505	1,064,150.00				1,064,150.00
SE 15-54-26-4 MORINVILLE	HWR-194967	100,725.00	117,224.72			217,949.72
NW 12-50-25-4 LEDUC	HWR-200305T	113,500.00		-73,810.00		39,690.00
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,395,750.00	427,045.00			1,822,795.00
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HWR-9716	875,768.00				875,768.00
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729	139,668.00	133,197.22			272,865.22
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774	213,538.20	12,631.00			226,169.20
	* Company Total:	5,214,983.20	1,112,702.65	-73,810.00	0.00	6,253,875.85
PAT'S OFF-ROAD TRANSPORT LTD.						
SW 21-13-6-4 REDCLIFF	HWR-11385	15,000.00				15,000.00
BASSANO	HWR-212378	10,000.00				10,000.00
	* Company Total:	25,000.00	0.00	0.00	0.00	25,000.00
R.B.W. WASTE MANAGEMENT LTD.						
LOT 4A BK 7 PLAN 9820577 EDMONTON	HWR-68686	248,656.19				248,656.19
RECYCLE SYSTEMS COMPANY INC.						
NW 18-50-24-4-NISKU	HWR-1439	89,959.00	89,959.00	-89,959.00		89,959.00
ROGERS FINANCIAL MANAGEMENT CORP.						
NW 31-83-21-5 PEACE RIVER	HWR-77465	10,000.00				10,000.00
ROTEX MANUFACTURING & DISTRIBUTING						
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192751	30,401.00				30,401.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
SAFETY KLEEN CANADA INC.						
SEC 2-24-1-5 CALGARY	HWR-10111	226,650.00				226,650.00
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	207,672.00				207,672.00
	* Company Total:	434,322.00	0.00	0.00	0.00	434,322.00
SMITHBROOK WASTE MGMT SYSTEMS INC.						
LOT 8 BK 1 PLAN 8110662 BROOKS	HWR-9791	0.00	100,000.00			100,000.00
STERICYCLE INC.						
CALGARY REVERSE LOGISTICS	HWR-207336N	47,925.00				47,925.00
SUMAS ENVIRONMENTAL SERVICES INC.						
SE 11-36-20-4 BIG VALLEY	HWR-11531	108,305.00				108,305.00
LOT 4 BK 12 PLAN 7821344 NISKU	HWR-184498	127,410.00				127,410.00
	* Company Total:	235,715.00	0.00	0.00	0.00	235,715.00
TERVITA CORPORATION						
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	461,700.00				461,700.00
NE 16-23-29-4 CALGARY	HWR-216308N	268,950.00				268,950.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	105,550.00				105,550.00
	* Company Total:	836,200.00	0.00	0.00	0.00	836,200.00
TRYON'S AUTO BODY LTD.						
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00				19,500.00
UMATAC INDUSTRIAL PROCESSES						
CALGARY PROCESS RESEARCH PLANT	HWR-9845	140,000.00		-140,000.00		0.00



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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
VAN BRABANT OIL LTD.						
SE 25-56-26-4 MORINVILLE	HWR-21004	50,000.00				50,000.00
	** Type Total:	19,027,254.39	3,232,661.65	-2,233,769.00	0.00	20,026,147.04

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - T o - D a t e				Closing
Project Name	Approval No.	Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
ECCO WASTE SYSTEMS LIMITED PARTNERS							
NW 16-23-29-4 CALGARY	LF-19045N	466,779.71	44,657.06	5,778.16			517,214.93
	** Type Total:	466,779.71	44,657.06	5,778.16			517,214.93

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: LF - LANDFILLS

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
<b>BFI CANADA INC.</b>						
NW 13-22-1-5 CALGARY	LF-18690	1,955,452.00				1,955,452.00
PAINTTEARTH LANDFILL	LF-70686N	1,256,421.00	78,526.00			1,334,947.00
	* Company Total:	3,211,873.00	78,526.00	0.00	0.00	3,290,399.00
<b>NEWALTA CORPORATION</b>						
SW 15-55-6-4 ELK POINT	LF-208059	1,321,785.00	384,465.00			1,706,250.00
W 18-116-5-6 ZAMA	LF-232420	1,391,623.00	29,521.00			1,421,144.00
	* Company Total:	2,713,408.00	413,986.00	0.00	0.00	3,127,394.00
<b>NORTHLAND MATERIAL HANDLING INC</b>						
SE 2-53-26-4 WINTERBURN	LF-49589	259,865.39				259,865.39
<b>SECURE ENERGY SERVICES INC.</b>						
N 25 & S 36-68-6-6 GRANDE PRAIRIE	LF-238093	1,586,438.00				1,586,438.00
E 13 & SE 24-43-7-5 ROCKY MTN HSE	LF-247721	1,566,486.00				1,566,486.00
32-63-20-5 & S 5-64-20-5 FOX CREEK	LF-303605	0.00	932,912.00			932,912.00
SEC 17 & 18-50-11-5 PEMBINA	LF-48516T	1,355,000.00				1,355,000.00
	* Company Total:	4,507,924.00	932,912.00	0.00	0.00	5,440,836.00
<b>TERVITA CORPORATION</b>						
SW 31-77-5-6 SPIRIT RIVER	LF-137872	1,246,394.00				1,246,394.00
NE 15-73-9-6 LA GLACE	LF-154484	2,211,847.00				2,211,847.00
TWP 110 & 111-5-6 RAINBOWLAKE	LF-193262	1,367,458.00				1,367,458.00
TOWER ROAD CLASS II LANDFILL	LF-203668	801,250.00				801,250.00
NE 9-61-3-4 BONNYVILLE	LF-204916	1,196,115.00				1,196,115.00
TWP 61 & 62-18-5 FOX CREEK	LF-207586	3,208,833.00				3,208,833.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: LF - LANDFILLS

Company Name /		Opening	<----- Year - T o - D a t e ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
SW 29-72-4-5 MITSU	LF-218419	2,504,078.00				2,504,078.00
W 19-63-10-5 JUDY CREEK	LF-228525	1,465,196.00				1,465,196.00
SE 3-81-4-4 JANVIER	LF-230814	1,750,000.00				1,750,000.00
E 24-82-23-4 WABASCA	LF-236632	1,190,700.00				1,190,700.00
W 19-69-5-6 & E 24-69-6-6	LF-239576	1,710,780.00				1,710,780.00
N 15 & S 22-53-25-5 HINTON	LF-245630	677,685.00				677,685.00
WILLESDEN GREEN LANDFILL	LF-251879	1,806,540.00				1,806,540.00
	* Company Total:	21,136,876.00	0.00	0.00	0.00	21,136,876.00
WASTE MANAGEMENT OF CANADA CORP.						
NW 18 & 19-61-20-4 THORHILD	LF-236328	8,600,000.00				8,600,000.00
S 25-35-21-4-BIG VALLEY	LF-46773	10,050,000.00				10,050,000.00
N & SW 15 & SE 22-53-25-4 EDMONTON	LF-48819	19,900,000.00				19,900,000.00
	* Company Total:	38,550,000.00	0.00	0.00	0.00	38,550,000.00
	** Type Total:	70,379,946.39	1,425,424.00	0.00	0.00	71,805,370.39

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: MPP - MEDAL PRODUCTION PLANT

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
-----							
SOVEREIGN CASTINGS LTD.							
E 34-23-1-5	MPP-11617	0.00	860,000.00	1,995.93			861,995.93
	** Type Total:	0.00	860,000.00	1,995.93			861,995.93

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name		Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
				Deposit	Withdrawal	Adjustment	
-----							
1527191 ALBERTA LTD.							
MILDRED LAKE		OS-26J9N2	18,538,863.00				18,538,863.00
CANADIAN NATURAL RESOURCES LIMITED							
HORIZON OIL SANDS PROJECT		OS-149968	0.00	61,200,000.00			61,200,000.00
CANADIAN OIL SANDS LTD.							
MILDRED LAKE		OS-26J4	75,428,331.00	37,714,165.00	-37,714,165.00		75,428,331.00
CHEVRON CANADA LIMITED							
JACKPINE OILSANDS MINE		OS-153125J3	14,472,379.00				14,472,379.00
MUSKEG RIVER MINE		OS-20809JN	22,255,488.26				22,255,488.26
		* Company Total:	36,727,867.26	0.00	0.00	0.00	36,727,867.26
EXXONMOBIL CANADA PROPERTIES							
KEARL MINE		OS-46586J	18,775,812.00				18,775,812.00
IMPERIAL OIL LIMITED							
MILDRED LAKE		OS-26J2	51,325,756.00				51,325,756.00
IMPERIAL OIL RESOURCES VENTURES LTD							
KEARL MINE		OS-46586	45,879,188.00				45,879,188.00
INPEX CANADA LTD.							
JOSLYN NORTH MINE		OS-228044J3	1,612,448.00				1,612,448.00
MARATHON OIL CANADA CORPORATION							
JACKPINE OILSANDS MINE		OS-153125JJ	14,472,379.00				14,472,379.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJJ	22,255,489.00				22,255,489.00
	* Company Total:	36,727,868.00	0.00	0.00	0.00	36,727,868.00
MOCAL ENERGY LTD.						
MILDRED LAKE	OS-26J7	10,265,151.00				10,265,151.00
MURPHY OIL COMPANY LTD.						
MILDRED LAKE	OS-26J3	10,265,151.00				10,265,151.00
NEXEN OIL SANDS PARTNERSHIP						
MILDRED LAKE	OS-26J	14,843,409.00				14,843,409.00
OCCIDENTAL PETROLEUM CORPORATION						
JOSLYN NORTH MINE	OS-228044J1	2,418,672.00				2,418,672.00
SHELL CANADA ENERGY						
JACKPINE OILSANDS MINE	OS-153125JN	43,417,136.60				43,417,136.60
MUSKEG RIVER MINE	OS-20809JJN	66,766,464.77				66,766,464.77
	* Company Total:	110,183,601.37	0.00	0.00	0.00	110,183,601.37
SUNCOR ENERGY INC.						
FORT HILLS OIL SANDS	OS-151469N2	19,003,652.00	12,643,686.04			31,647,338.04
JOSLYN NORTH MINE	OS-228044J2	5,925,747.00				5,925,747.00
MILDRED LAKE	OS-26J10N	24,636,363.00				24,636,363.00
STEEP BANK/MILLENNIUM	OS-94	359,096,654.00	197,052,599.00	-197,052,599.00		359,096,654.00
	* Company Total:	408,662,416.00	209,696,285.04	-197,052,599.00	0.00	421,306,102.04
TECK RESOURCES LIMITED						
FORT HILLS OIL SANDS	OS-151469N3	9,315,516.00	6,197,885.00			15,513,401.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: OS - OIL SANDS MINING

Company Name /		Opening Balance	<----- Year - To - Date ----->			Closing Balance
Project Name	Approval No.		Deposit	Withdrawal	Adjustment	
TOTAL E & P CANADA LTD.						
FORT HILLS OIL SANDS	OS-151469J2	18,258,410.97	12,147,854.99			30,406,265.96
JOSLYN NORTH MINE	OS-228044	6,167,615.00				6,167,615.00
	* Company Total:	24,426,025.97	12,147,854.99	0.00	0.00	36,573,880.96
	** Type Total:	875,396,075.60	326,956,190.03	-234,766,764.00	0.00	967,585,501.63



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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: Q - QUARRY ACTIVITY

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
HAMMERSTONE CORPORATION							
MUSKEG RIVER QUARRY PROJECT	Q-189942T	3,366,824.30		40,421.42	-3,404,768.52		2,477.20
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	81,026.81		1,001.12			82,027.93
	**	Type Total:	3,447,851.11	41,422.54	-3,404,768.52		84,505.13

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT JUN 30, 2013

Approval Type: Q - QUARRY ACTIVITY

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
HAMMERSTONE CORPORATION						
MUSKEG RIVER QUARRY PROJECT	Q-189942T	0.00	3,479,748.00			3,479,748.00
	** Type Total:	0.00	3,479,748.00	0.00	0.00	3,479,748.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
1063014 ALBERTA LTD NW 30-35-19-4	SG-229300	56,735.08		700.97			57,436.05
1287006 ALBERTA INC. NE 34-11-5-4	SG-15273T	98,253.09		1,213.94			99,467.03
1401164 ALBERTA LTD. W 13-20-24-4	SG-264362	372,435.80		4,601.61			377,037.41
1678679 ALBERTA LTD. W 13-54-2-5	SG-247807T	0.00	320,262.20	851.77	-24,539.70		296,574.27
SE 24-36-7-5	SG-266249	0.00	25,300.00	70.29			25,370.29
* Company Total:		0.00	345,562.20	922.06	-24,539.70		321,944.56
254724 ALBERTA LTD. SE 24-64-5-4	SG-15855	10,232.57		126.43			10,359.00
320017 ALBERTA LTD. NW 7-7-2-5	SG-15279	12,797.64		158.12			12,955.76
543077 ALBERTA LTD NE 21-56-20-4	SG-15001T	21,186.82		261.78			21,448.60
NE 6-57-20-4	SG-15413T	137,910.32		1,703.93			139,614.25
SW 8-57-20-4	SG-15461T	73,615.46		909.55			74,525.01
S 32-56-20-4	SG-15873	75,458.47		932.31			76,390.78
NW 28-57-18-4	SG-15877	5,113.94		63.17			5,177.11
SW 33-56-20-4	SG-18516T	41,615.69		514.18			42,129.87

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - T o - D a t e Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
NE 3-57-20-4	SG-235552	181,165.49		2,275.46			186,440.95
NE 29-56-20-4	SG-235558	119,819.89		1,480.42			121,300.31
* Company Total:		658,886.08		8,140.80			667,026.88
592301 ALBERTA LTD NW 33-34-20-4	SG-15807J2	27,291.50		337.21			27,628.71
592354 ALBERTA LTD NW 33-34-20-4	SG-15807J1	27,291.50		337.21			27,628.71
631462 ALBERTA LTD. SW 17-45-18-4	SG-16601T	55,191.70		622.20	-55,813.71		0.19
699440 ALBERTA LTD. NE 30-85-7-6	SG-146908	25,195.41		311.29			25,506.70
881512 ALBERTA LTD SW 14-75-2-6	SG-18718T	4,821.62		59.58			4,881.20
897552 ALBERTA LTD. NW 36-26-4-5	SG-15240T	4,095.83		29.15	-4,124.98		0.00
968568 ALBERTA LTD. NE 17-20-2-4	SG-254770	164.29		0.36	-164.65		0.00
A.G. CORE INC. SEC 9-12-4-4	SG-15207T	90,625.62		1,119.71			91,745.33

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
<b>AARBO RANCHING LTD.</b>							
SW 36-56-6-4	SG-15864T	50,411.59		622.86			51,034.45
NE 3-57-6-4	SG-67943	21,968.08		271.42			22,239.50
	* Company Total:	72,379.67		894.28			73,273.95
<b>ABC TREE FARM &amp; ENTERPRISES LTD</b>							
NW-34-51-23-4	SG-235663	46,799.25		456.38	-47,185.06		70.57
<b>ALBERTA AGGREGATES LTD</b>							
SE 21-17-17-4	SG-223060	123,369.30		1,524.27			124,893.57
<b>ALBERTA-PACIFIC FOREST INDUSTRIES I</b>							
E 29-68-19-4	SG-15560	8,072.84		99.75			8,172.59
W 20-68-19-4	SG-15561	15,274.10		188.74			15,462.84
E 6-69-19-4	SG-15618	7,129.05		88.09			7,217.14
	* Company Total:	30,475.99		376.58			30,852.57
<b>AMARILLO CONTRACTORS</b>							
SE 35-83-4-6	SG-17149T	3,217.86		39.74			3,257.60
<b>APEX ROCK PRODUCTS LTD.</b>							
NE 23-53-23-4	SG-238527	107,407.19		1,327.05			108,734.24
<b>ASSINGER LUMBER LTD</b>							
SW 29-51-2-5	SG-248216	45,975.06		568.05			46,543.11
<b>ASSOCIATED AGGREGATES INC.</b>							
N 28-52-19-5	SG-205680	13,008.50		160.72			13,169.22

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit Interest Withdrawal Adjustment	Closing Part.Balance
BARAKAT INDUSTRIES LTD.				
E 36-50-4-5	SG-15320	16,775.05	207.25	16,982.30
BARBER AND FOWLER TRUCKING LTD.				
NW 10-46-11-4	SG-15058	21,799.12	269.34	22,068.46
BARNET GRAVEL CO LTD				
SW 31-22-1-5	SG-15812	13,440.05	166.05	13,606.10
BEFUS, WENDEL				
LSD 7&10 -10-101-19-5	SG-15386	151,704.26	1,874.37	153,578.63
BIG ROCK TRUCKING LTD.				
NE 17-20-2-5	SG-18720	3,336.33	41.21	3,377.54
BP AGGREGATES INC.				
SW 21-32-26-4	SG-16885	26,152.28	323.14	26,475.42
SE 30-35-4-5	SG-262951	8,062.93	99.62	8,162.55
	* Company Total:	34,215.21	422.76	34,637.97
BUCK, EARL				
SE 14-23-8-4	SG-15659	15,098.61	186.56	15,285.17
CALISTAR CONSTRUCTION SERVICES LTD.				
NW 4-53-7-5	SG-208754	16,964.34	209.58	17,173.92
CALISTAR SAND & GRAVEL LTD.				
SW 29-53-6-5	SG-15323	18,820.89	39,062.28 636.34	58,519.51

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
CHARLTON RANCHES LTD NE 12-39-7-4	SG-191836	27,660.90		341.77			28,002.67
CHIZIK HOLDINGS LTD. S 31-21-17-4	SG-15909	86,863.38		1,073.23			87,936.61
CHOLLA SAND & DRY WASTE NE 35-52-26-4	SG-20686	13,252.66		163.75			13,416.41
CONRAD, HUGH AND GREG SW 9-84-12-6	SG-284857	28,612.73		353.53			28,966.26
CORONADO CONTRACTING LTD. NE 8, SW 16 & SE 17-56-21-4	SG-15498T	436,329.03		2,208.85	-438,434.05		103.83
COURTNEY, FREDERICK NW 27-29-17-4	SG-15282	14,098.36		174.19			14,272.55
CREST DEVELOPMENTS LTD SW & E 33-53-23-4	SG-18657T2	42,004.56		518.98			42,523.54
CURRICK INTERNATIONAL OF CANADA LTD SW 17-20-2-5	SG-17867T2	43,014.35		531.47			43,545.82
CURRIE SAND & GRAVEL CRUSHING LT SE 19-39-7-5	SG-15352	3,932.63		48.59			3,981.22

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Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->				Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal Adjustment	
DAR-CAR TRUCKING LTD. SE 30-35-4-5	SG-16004	8,324.12		102.85		8,426.97
DE GRAAF EXCAVATING LTD. E 32-12-20-4	SG-68032	23,295.78		287.83		23,583.61
DENNIS MCGINN HOLDINGS LTD. NW 34-48-7-5	SG-16899	16,211.93		200.30		16,412.23
DENVAL OILFIELD SERVICES LTD NE 1-80-4-6	SG-15491	9,770.35		120.72		9,891.07
DIAMOND J. INDUSTRIES LTD. SW 18-37-5-5	SG-15345	26,972.16		195.69	-27,139.18	28.67
DIAMOND VALLEY GRAVEL SALES INC. SW 17-20-2-5	SG-17867J	3,616.16		44.68		3,660.84
DICK'S SAND AND GRAVEL LTD SW 16-69-11-6	SG-15442T	66,669.71		823.73		67,493.44
DOUGLAS, DARREN NW 2-5-13-4	SG-15101T	11,459.38		141.60		11,600.98
DOWNEY, GRAHAM SW 14-50-5-5	SG-296062	83,193.53		1,027.88		84,221.41



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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
DRAYTON SAND & GRAVEL (2003) LTD							
NE 34-48-7-5	SG-15102	5,045.06		62.33			5,107.39
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	36,060.25		445.54			36,505.79
DUNDEE REALTY CORPORATION							
NE 26-1-8-29-4	SG-235303N	17.57		0.04	-17.61		0.00
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	15,947.92		197.07			16,144.99
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	8,594.80		106.20			8,701.00
F.M.KAPLAN TECHNICAL SERVICES LTD							
NW 33-34-20-4	SG-15807J3	27,258.80		336.78			27,595.58
FINISHING TOUCH LTD							
N 15-45-19-4	SG-292891	76,949.96		867.48	-77,817.16		0.28
SE 22-45-19-4	SG-312103	0.00	120,727.00	874.08	-121,600.67		0.41
	* Company Total:	76,949.96	120,727.00	1,741.56	-199,417.83		0.69
FLEMING SAND & GRAVEL LTD.							
S 1-38-1-4	SG-75430	29,105.40		359.60			29,465.00
G & B CONSTRUCTION LTD							
NE 4-58-18-4	SG-237510	30,093.00		371.81			30,464.81

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <-----> Year - T o - D a t e ----->				Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal Adjustment	
-----						
GALBRAITH EMPSON						
NW 11-63-23-4	SG-47248T	30,519.26		377.08		30,896.34
GGC WESTERN AGRO GROUP/PERRAS MGMT						
SE 14-45-19-4	SG-68678N	3,852.61		47.61		3,900.22
GLASGOW, ALBERT						
NW 21-45-9-4	SG-15426	20,454.69		230.61	-20,685.24	0.06
GLENHOLM FARMS LTD.						
S 21-45-9-4	SG-74631T	136.49		0.31	-136.80	0.00
GOVERNMENT OF SASKATCHEWAN						
E 12-39-1-4	SG-75807	55,879.62		690.43		56,570.05
GRAY'S LIMITED						
SW 32-21-25-4	SG-153383	36,960.85		456.66		37,417.51
GREENHOUGH'S LIMITED						
SEC. 16-51-3-5	SG-15982	63,374.42		783.01		64,157.43
SE 9-51-3-5	SG-254742	21,544.44		266.21		21,810.65
	* Company Total:	84,918.86		1,049.22		85,968.08
GRIMSHAW GRAVEL SALES LTD.						
NE 8-83-25-5	SG-15218	301,724.62		3,727.94		305,452.56
SE 32-83-23-5	SG-266974	0.00	198,666.00		-198,666.00	0.00
	* Company Total:	301,724.62	198,666.00	3,727.94	-198,666.00	305,452.56

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening	Year - To - Date				Closing
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
-----							
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	3,954.54		48.86			4,003.40
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	8,947.54		110.55			9,058.09
HARDROCK CONTRACTING LTD.							
NW 30-58-16-4	SG-15008	46,137.24		570.04			46,707.28
W 14-48-11-4	SG-15595	3,865.71		47.75			3,913.46
SW 13-46-11-4	SG-16439	86,299.84		1,066.26			87,366.10
SE 17-54-11-4	SG-192510	30,626.95		378.41			31,005.36
SW 11-56-16-4	SG-247596	40,384.90		498.96			40,883.86
NE 1-28-27-4	SG-71256	295,878.19		3,655.71			299,533.90
	* Company Total:	503,192.83		6,217.13			509,409.96
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	17,833.71		220.33			18,054.04
SW 17-57-22-4	SG-46900	16,062.96		198.47			16,261.43
	* Company Total:	33,896.67		418.80			34,315.47
HAUPT, CARL							
NE 7-38-8-5	SG-15343	6,847.66		84.61			6,932.27
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
N 19-47-7-5	SG-243377	255,758.92		3,160.02			258,918.94
HORN, CHARLES							
SW 7-40-8-4	SG-15565	75,882.20		937.56			76,819.76

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Company Name / Project Name	Approval No.	Opening	Year - To - Date			Closing
		Part.Balance	Deposit	Interest	Withdrawal Adjustment	Part.Balance
-----						
HUTTERIAN BRETH. CHURCH OF EWELME						
NE 35-5-27-4	SG-15524	19.25		0.04	-19.29	0.00
HUTTERIAN BRETHREN CHURCH OF CAYLEY						
S 2-17-29-4	SG-290429	162,874.10		2,012.37		164,886.47
HUTTERIAN BRETHREN CHURCH OF WHITEL						
NW 16-10-24-4	SG-286449	6,002.23		74.15		6,076.38
I.XL INDUSTRIES LTD.						
NW 20-8-3-4	SG-15537	385,942.03		4,768.49		390,710.52
JMB CRUSHING SYSTEMS ULC						
SE 25-64-5-4	SG-139117	5,767.40		71.26		5,838.66
SE 35-58-16-4	SG-149949	82,460.27		1,018.83		83,479.10
NE 24-56-7-4	SG-15048T	15,444.13		190.80		15,634.93
NE 35-56-6-4	SG-17394	13,166.48		162.68		13,329.16
NW 16-56-7-4	SG-17395	42,766.65		528.41		43,295.06
NE 10-57-6-4	SG-263318	40,592.21		501.54		41,093.75
SE 34-56-7-4	SG-293051	16,815.34		207.76		17,023.10
NW17, NE18 & SE 19-63-9-4	SG-306490	0.00	31,872.25	265.84		32,138.09
	* Company Total:	217,012.48	31,872.25	2,947.12		251,831.85
JOBE SAND AND GRAVEL LTD.						
SEC 27 & 34-11-20-4	SG-17541	10,031.78		123.96		10,155.74
JONES TRUCKING & BACKHOE SERV. LTD.						
SW 7-44-1-5	SG-16123	22,424.81		277.09		22,701.90

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	89,371.51		1,104.21			90,475.72
SE 16-46-11-4	SG-15949	115,379.46		1,425.56			116,805.02
	* Company Total:	204,750.97		2,529.77			207,280.74
KNEELAND SAND & GRAVEL INC.							
SE 29-40-23-4	SG-281543	40,160.53		496.20			40,656.73
KNEELAND, GEORGE							
NW 26-43-2-4	SG-72796	55,944.63		691.22			56,635.85
KNELSEN SAND & GRAVEL LTD.							
E 19-108-13-5	SG-15466T	172.44		0.38	-172.82		0.00
KYLE, VERN							
SE 14-51-3-5	SG-15415	11,890.21	32,620.22	177.37			44,687.80
L KOSIK CONSTRUCTION LTD.							
NW 2-55-14-5	SG-152455T	84,363.54		564.85	-84,801.67		126.72
LAHRMANN CONSTRUCTION INC.							
SW 26-32-28-4	SG-15580	9,620.89		118.86			9,739.75
SW 32-32-10-4	SG-67912	18,270.65		225.74			18,496.39
	* Company Total:	27,891.54		344.60			28,236.14
LORENZ CONSTRUCTION (1980) LTD.							
NE 10-85-22-5	SG-15390	93,210.04		278.01	-93,488.05		0.00

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Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->				Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal Adjustment	
M & D SANDS INC.						
NW & NE 28-26-18-4	SG-144490	0.00	42,138.00	517.69		42,655.69
M. PIDHERNEY'S TRUCKING LTD.						
NW 14-36-7-4	SG-15355	17,684.02		218.49		17,902.51
MACKIE, THOMAS						
E 10-40-8-4	SG-18689	4,483.91		55.40		4,539.31
MEUNIER, KEVIN & MAUREEN						
NE 3-61-7-5	SG-15816	48,816.59		603.13		49,419.72
MIRM ENTERPRISES LTD.						
NW 21-77-24-5	SG-15494	9,459.06		116.87		9,575.93
MUIRHEAD, JUDY						
SW 16-46-11-4	SG-15951	204,536.30		2,527.14		207,063.44
NEMADAR RANCH LTD.						
NE 8 & SE 17-77-17-5	SG-255180	76,744.13		948.20		77,692.33
NINKOVICH GRAVEL LTD.						
NE 2-38-28-4	SG-208004J	44,909.08		554.88		45,463.96
NORWEN AGGREGATE SERVICES LTD.						
NW 24-47-8-5	SG-15423	13,960.50		172.49		14,132.99

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - T o - D a t e				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
-----							
NU-ROC INDUSTIES LTD.							
SEC 26-45-20-4	SG-15806T	89,612.24		1,107.21			90,719.45
O.V.AGGREGATES LTD.							
SW 4-62-7-4	SG-15238	0.00	6,158.93	72.01			6,230.94
W 22-42-1-4	SG-195578	3,998.85		49.41			4,048.26
	* Company Total:	3,998.85	6,158.93	121.42			10,279.20
PARK PAVING LTD							
W 2-60-18-5	SG-245647	68,174.03		842.33			69,016.36
PAULGAARD,DANIEL & ELMER							
N 3-37-2-4	SG-15266	11,361.35		140.39			11,501.74
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	6,486.85		80.15			6,567.00
PECK, AVALIE							
SE 3-49-7-5	SG-15228	14,511.27		179.28			14,690.55
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,682.03		70.20			5,752.23
SW 7-22-12-4	SG-153871N	29,417.58		363.47			29,781.05
NW 18-21-2-5	SG-15706	4,091.07		50.55			4,141.62
NW 1-22-13-4	SG-17671	14,572.09		180.06			14,752.15
	* Company Total:	53,762.77		664.28			54,427.05

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year - T o - D a t e				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
PINE LAKE SAND & GRAVEL CO. LTD. N 3-37-25-4	SG-141708	23,585.81		291.42			23,877.23
R & M TRUCKING & WINCHING SE 35-50-26-4	SG-16070	12,192.86		150.65			12,343.51
RESTORR ENVIRONMENTAL SERVICES SW 2-54-2-5	SG-267197	56,766.39		701.39			57,467.78
RICHARDSON BROS (OLDS) LIMITED SW 25-10-25-4	SG-15331	7,913.41		97.77			8,011.18
RICK HOLDINGS LTD. SW 10-7-29-4	SG-15529T2	126,760.79		786.47	-127,290.06		257.20
RIVERVIEW PROPERTIES INC W 31-50-26-4	SG-15399T	88,548.33		1,094.07			89,642.40
ROBERTSON CONSTRUCTION LTD. N 18-54-8-4	SG-15856	1,268.63		15.68			1,284.31
ROCHESTER ROCK PRODUCTS LTD. SE 8-63-23-4	SG-15634	22,969.63		283.81			23,253.44
ROSS, DAVID J. NE 30-85-7-6	SG-146908J	15,569.38		192.37			15,761.75



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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - T o - Date ----->				Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal Adjustment	
RROX AGGREGATES LTD. S 32-59-11-5	SG-312799	0.00	24,060.30	133.91		24,194.21
RUSSELL HANSON CONTRACTING LTD NE 20-46-11-4	SG-15609	8,451.81		104.42		8,556.23
SAGE MANAGEMENT LTD. W 20-6-25-4	SG-16290	30,794.93		380.49		31,175.42
SASKIW HOLDINGS LTD. S-1-54-11-4	SG-15121J	14,050.29		173.59		14,223.88
SASKIW, MARSHALL S 1-54-11-4	SG-15121T	8,199.18		101.30		8,300.48
SCOTTON, JASON FRANK NE 31-8-1-5	SG-15271J	18,712.20		182.47	-18,866.47	28.20
SEHN, GEORGE SW 30-58-16-4	SG-15858	23,515.34		290.56		23,805.90
SEKURA, MIKE SW 30-10-16-4	SG-15821	12,325.95		152.30		12,478.25
SIKKENS, HENRIC & HEIDI SW 23-12-20-4	SG-15638T	21,139.27		261.18		21,400.45

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Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
-----							
SINCLAIR, JAMES & SANDRA							
SW 1-23-2-4	SG-16006T	34,404.33		425.09			34,829.42
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	4,343.04		53.65			4,396.69
SNOW, DARLENE							
SW 10-51-26-4	SG-15051T	7,897.28		97.58			7,994.86
SNOW, BARRY							
SW 26-2-17-4	SG-15451T	10,759.23		132.95			10,892.18
SOUTH ROCK LTD							
NE 29 & SE 32-35-25-4	SG-147100T	20,764.35		256.57			21,020.92
SPEAKER GRAVEL, SAND AND ROCK LTD.							
NW 4-14-20-4	SG-47217T	71,703.06		885.92			72,588.98
STEPANIUK, LORNE							
SW 26-68-20-4	SG-15515	5,622.59		69.47			5,692.06
STEWART CONSTRUCTION (1996) LTD.							
SW 21-36-25-4	SG-148333	111,567.47		1,378.46			112,945.93
S 20-36-25-4	SG-15070	43,751.83	53,273.00	1,022.07			98,046.90
	* Company Total:	155,319.30	53,273.00	2,400.53			210,992.83
STEWART SAND & GRAVEL LTD.							
W 9-53-7-5	SG-234026T	0.00	89,322.00	733.14			90,055.14

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year - T o - D a t e Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	8,140.84		100.58			8,241.42
S 2-69-20-4	SG-15154T	2,136.77		26.38			2,163.15
	* Company Total:	10,277.61		126.96			10,404.57
T & T SAND & GRAVEL							
NW 18-53-4-5	SG-237746N	0.00	67,913.00	770.26			68,683.26
E 18 & SE 19-53-4-5	SG-248379J	35,528.99		439.00			35,967.99
	* Company Total:	35,528.99	67,913.00	1,209.26			104,651.25
TARDIFF, MARCEL, IRENE OR RONALD							
SEC. 28-77-24-5	SG-16611	9,675.00		119.54			9,794.54
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	101,290.14		1,251.48			102,541.62
TOLLESTRUP CONSTRUCTION (2005) INC.							
NW 18-9-22-4	SG-240687	43,618.76		538.93			44,157.69
NW 6-9-25-4	SG-250389	91,764.93		206.15	-91,971.08		0.00
	* Company Total:	135,383.69		745.08	-91,971.08		44,157.69
TOLLESTRUP HOLDINGS LTD.							
SE 32-9-23-4	SG-15212	39,500.31		488.03			39,988.34
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	9,724.91		120.14			9,845.05

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year - T o - D a t e Deposit Interest Withdrawal Adjustment	Closing Part.Balance
TRI-S CONCRETE (1996) LTD.				
SE 5-82-1-6	SG-15726T	127,394.15	1,574.02	128,968.17
TWIN-LAKE CONSTRUCTION LTD				
NW 9-42-17-4	SG-15588	5,244.86	64.81	5,309.67
SW 18-54-8-4	SG-267523	52,007.44	642.58	52,650.02
SW 16-46-11-4	SG-47255	7,029.92	86.87	7,116.79
* Company Total:		64,282.22	794.26	65,076.48
TYE ENTERPRISES LTD.				
NW 1-35-3-5	SG-16614	36,541.66	451.51	36,993.17
VALSTAR, GUS				
SW 19-41-7-5	SG-15998	14,061.39	173.75	14,235.14
VAN DER VOORT, HARRY & ROSALIND				
NW 5-63-8-4	SG-15224	73,795.04	911.75	74,706.79
VERBEEK, CALVIN E				
W 11-54-27-4	SG-15830	26,257.14	324.41	26,581.55
VIVIAN, KEITH				
NE 8-54-3-4	SG-48301	17,483.41	216.01	17,699.42
WAKALUK WATINO GRAVEL PIT LTD				
SW 21-77-24-5	SG-15365	18,888.24	233.37	19,121.61

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## ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
-----							
WAWRYNCHUK, KEVIN							
SE 2-61-18-4	SG-15778	154,647.86		1,910.76			156,558.62
WEBERVILLE AGGREGATE SAND & GRAVEL							
E 24-85-22-5	SG-266678	38,345.30		473.76			38,819.06
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	12,616.91		155.90			12,772.81
SW 31-58-23-4	SG-15904	29,696.76		366.91			30,063.67
SE 24-59-23-4	SG-268196	1,011.63		12.48			1,024.11
	* Company Total:	43,325.30		535.29			43,860.59
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	30,800.32		380.56			31,180.88
WHITE CLOUD FARMS LTD							
NE 21-47-5-4	SG-15436	41,278.54		510.03			41,788.57
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,677.15		33.09			2,710.24
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	206,935.68		2,556.79			209,492.47
SW 16-54-26-4	SG-15125	223,835.62		2,765.61			226,601.23
SEC 27 & 34-53-23-4	SG-15249T	350,002.92		2,818.26	-233,183.62		119,637.56
SEC 21-53-7-5	SG-15707T	120,625.03		1,490.41			122,115.44
SW 9-54-22-4	SG-15715T	63,083.10		779.42			63,862.52

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
NE 25-53-2-5	SG-15770T	42,265.43		522.22			42,787.65
N 5-54-1-5	SG-15771T	59,912.67		740.24			60,652.91
SEC 11, W13 & SE 14-54-23-4	SG-253759	597,837.52		7,386.63			605,224.15
S 33-53-23-4	SG-262868	156,216.94		1,930.15			158,147.09
SW1,SE2 & N3-54-2-5	SG-264087	219,877.36		2,716.69			222,594.05
	* Company Total:	2,040,634.48		23,664.21	-233,183.62		1,831,115.07
YEOMAN CONSTRUCTION LTD							
NE 1-54-2-5	SG-46898	7,412.10		91.58			7,503.68
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	15,022.46		185.60			15,208.06
	** Type Total:	10,665,040.36	1,051,375.18	128,729.51	-1,666,117.87		10,179,027.18

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## ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
386837 ALBERTA O/A D.S. CONSTRUCTIO N & SW 5-37-28-4	SG-302363	0.00	64,819.70			64,819.70
745000 ALBERTA LTD. NE 21 & NW 22-56-5-4	SG-68826T	339,290.00				339,290.00
A B GILL TRUCKING LIMITED SW 6-54-22-4	SG-289786	0.00	27,229.05			27,229.05
ALBERTA ROCK PRODUCTS LTD. NW 3-54-1-5	SG-15052	115,873.69	49,942.31			165,816.00
NE 4-54-1-5	SG-15709T	110,248.75				110,248.75
NE 26 & SE 35-61-4-5	SG-266879	216,509.00				216,509.00
* Company Total:		442,631.44	49,942.31	0.00	0.00	492,573.75
ANDERSON, GEORGE & DIANA SE 28-56-5-4	SG-68824	19,942.32				19,942.32
BLADES, LINDBERG & WALTERS NW 26-45-20-4	SG-15653N	3,750.00				3,750.00
CLOVER BAR SAND & GRAVEL LTD. NW 20-53-23-4	SG-15950	27,500.00				27,500.00
CRACKED ROCK GRAVEL LTD W 13-54-2-5	SG-247807	345,562.20	345,562.20	-691,124.40		0.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Balance	Year - To - Date			Closing Balance
				Deposit	Withdrawal	Adjustment	
CZAR BLOCK INC.							
NW 20-40-6-4		SG-15159	3,500.00	3,647.40	-3,500.00		3,647.40
DOBUSH MANAGEMENT LTD.							
NE 28-32-2-5		SG-263953	80,000.00				80,000.00
DUANE SAUNDERS CO. LTD.							
NE 35-32-6-5		SG-252378	258,745.40				258,745.40
E.K. EXCAVATING LTD.							
SW 12-52-28-4		SG-233248	47,000.00		-47,000.00		0.00
ENTWISTLE CONCRETE PRODUCTS LTD.							
SE 21 & NW 22-53-7-5		SG-15137	9,750.00				9,750.00
FITZGERALD AGGREGATES INC.							
NE 18 & SE 19-45-8-4		SG-283325	58,250.00				58,250.00
L & T MIX SAND & GRAVEL LTD.							
SE 6-46-22-4		SG-15433	3,300.00				3,300.00
LANDMARK LEASING LTD.							
N 18-46-6-4		SG-15324	10,850.00	628.36			11,478.36
SE 19-45-7-4		SG-15938	12,443.24	599.16			13,042.40
		* Company Total:	23,293.24	1,227.52	0.00	0.00	24,520.76
LAVIGNE, DANIEL							
NW 4-41-2-4		SG-267443	65,000.00				65,000.00



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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
LAWRENCE MEIER TRUCKING LTD						
NE & NW 3-12-5-4	SG-79210	35,365.00				35,365.00
MALCOLM, ALICE						
NW 5-36-28-4	SG-15376	4,041.19	4,298.09	-4,041.19		4,298.09
MCNABB CONSTRUCTION LTD						
SE 18-45-18-4	SG-148056	38,491.00	38,491.00	-38,491.00		38,491.00
NE 16-46-11-4	SG-149232	58,918.75	44,718.75	-44,718.75		58,918.75
S 34-41-17-4	SG-15043	76,544.33	38,267.67			114,812.00
SE 33-41-17-4	SG-15336	14,660.00	8,410.00	-8,410.00		14,660.00
SW 36-41-10-4	SG-15643	7,682.00	7,682.00	-7,682.00		7,682.00
SE 28-46-11-4	SG-231472	29,107.65	29,107.65	-29,107.65		29,107.65
NW 16-46-11-4	SG-234430	24,504.44	24,504.44	-24,504.44		24,504.44
NE 25-42-11-4	SG-243409	50,233.15				50,233.15
N 5-42-17-4	SG-262406	105,440.00	105,440.00	-105,440.00		105,440.00
SW 8-42-17-4	SG-262407	83,600.00	83,600.00	-83,600.00		83,600.00
W 34-38-13-4	SG-267931	120,700.00				120,700.00
	* Company Total:	609,881.32	380,221.51	-341,953.84	0.00	648,148.99
MCNAIR SAND & GRAVEL LTD.						
NW 4-28-26-4	SG-15268N	147,583.56				147,583.56
MCNAIR, ED & AG BAXTER CONTRACTING						
SE 4-28-26-4	SG-15067N	131,775.00	23,362.93	-22,802.71		132,335.22
MIXCOR AGGREGATES INC.						
SW 30-44-19-4	SG-201542	74,001.66		-74,001.66		0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
N 26-44-23-4	SG-212923	51,375.11				51,375.11
	* Company Total:	125,376.77	0.00	-74,001.66	0.00	51,375.11
MOFFAT, GEORGE						
SW 24-45-1-4	SG-15189	1,750.00				1,750.00
OLSON, LAURIE						
NW 34-41-1-4 & SW 3-42-1-4	SG-16098	25,548.36				25,548.36
PAULSON, JOHN						
NW 10-43-26-4	SG-15235	13,572.89	8,130.00			21,702.89
PAYLESS SAND & GRAVEL INC.						
SE 23-53-5-5	SG-253930	113,000.00		-113,000.00		0.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	153,319.45	1,724.95	-1,706.25		153,338.15
NW 5-28-26-4	SG-15256	16,358.96	186,100.00			202,458.96
SEC. 30-21-25-4	SG-229138	202,676.00	136,006.10	-134,923.75		203,758.35
	* Company Total:	372,354.41	323,831.05	-136,630.00	0.00	559,555.46
RUEL CONCRETE LTD.						
NE 10-85-22-5	SG-16059T	0.00	130,812.00			130,812.00
RUSSELL BROS. SAND & GRAVEL LTD.						
SE 18-38-23-4	SG-15838	33,870.39				33,870.39
SCOTFORD AGGREGATES LTD.						
SE 12-58-18-5	SG-217917	64,646.88				64,646.88

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
SE 25-58-17-4	SG-69620	52,710.00	42,713.00	-42,713.00		52,710.00
	* Company Total:	117,356.88	42,713.00	-42,713.00	0.00	117,356.88
	** Type Total:	3,458,990.37	1,405,796.76	-1,476,766.80	0.00	3,388,020.33

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
1121402 ALBERTA LTD. NW 19-22-27-4	SG-267829	191,439.69				191,439.69
1189677 ALBERTA LTD NW 36-26-4-5	SG-15240	143,869.04	31,311.96			175,181.00
1331109 ALBERTA LTD. SE 28-41-27-4	SG-290818	83,865.00				83,865.00
1487151 ALBERTA LTD. SE 34-77-24-5	SG-266816	25,455.00				25,455.00
1505658 ALBERTA LTD. NE 21-50-4-5	SG-266745	178,387.00				178,387.00
1624984 ALBERTA LTD. SE 4-41-27-4	SG-15440T	217,253.00				217,253.00
1686301 ALBERTA LTD. NW 2-55-14-4	SG-152455T2	0.00	84,157.62			84,157.62
214131 ENTERPRISES LTD. NE 27-41-27-4	SG-145842	179,260.00				179,260.00
NW 18-53-4-5	SG-237746	67,913.00		-67,913.00		0.00
NE 26-53-5-5	SG-248371	159,037.00				159,037.00
E 18-53-4-5	SG-248379	70,237.00				70,237.00
* Company Total:		476,447.00	0.00	-67,913.00	0.00	408,534.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
241393 ALBERTA LTD. N 33-21-25-4	SG-15650	17,500.00				17,500.00
331555 ALBERTA LTD. NW 4 & SE 9-54-2-5	SG-219770T	167,161.70		-167,161.70		0.00
541466 ALBERTA LTD. NW 18-65-17-4 SE 20-68-22-4	SG-15513 SG-49537	13,925.00 45,063.00				13,925.00 45,063.00
	* Company Total:	58,988.00	0.00	0.00	0.00	58,988.00
599339 ALBERTA LTD. SE 19-46-11-4	SG-15600	18,850.00				18,850.00
656738 ALBERTA LTD NW 32-38-22-4	SG-248711	47,370.80	47,370.80	-47,370.80		47,370.80
685762 ALBERTA LTD. NE 28-42-11-4	SG-313048	0.00	50,750.00			50,750.00
713249 ALBERTA LTD. E 32-38-23-4	SG-15572	215,967.00				215,967.00
735636 ALBERTA LTD E 14-50-6-5	SG-197618N	80,682.00				80,682.00
A B GILL TRUCKING LIMITED NW 11 & SW 14-42-21-4	SG-279326	0.00	68,300.00			68,300.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
A GERING RANCHING LTD						
NW 21-54-15-5	SG-15314	10,500.00				10,500.00
SW 28-54-15-5	SG-15721	5,000.00				5,000.00
NW 20-55-13-5	SG-15728	3,750.00				3,750.00
	* Company Total:	19,250.00	0.00	0.00	0.00	19,250.00
AL KLIPPERT LTD						
S 14-25-3-5	SG-16086	12,500.00				12,500.00
SE 35-24-2-5	SG-16134	5,875.00				5,875.00
	* Company Total:	18,375.00	0.00	0.00	0.00	18,375.00
ALSA GROUP INC.						
SW 13-19-29-4	SG-151413T	32,000.00	328,758.00			360,758.00
AMISK RIVER EQUIPMENT LTD						
NW 18-65-17-4	SG-210747	23,341.50				23,341.50
ARMITAGE, DONALD						
NW 11-47-11-4	SG-266687	26,401.70				26,401.70
ASSOCIATED AGGREGATES INC.						
E 11-55-1-5	SG-183169J	90,011.00				90,011.00
NW 29-43-26-4	SG-261848	52,000.00				52,000.00
S 36-46-27-4	SG-272905	0.00	94,500.00			94,500.00
	* Company Total:	142,011.00	94,500.00	0.00	0.00	236,511.00
BARBER AND FOWLER TRUCKING LTD.						
NE 21-46-11-4	SG-16432	14,100.00				14,100.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
E 25-48-11-4	SG-17313	11,172.20				11,172.20
	* Company Total:	25,272.20	0.00	0.00	0.00	25,272.20
BARRHEAD TRANSIT MIX LTD.						
N 17 & SE 20-58-5-5	SG-67733T	92,732.00				92,732.00
BASHAW CONCRETE PRODUCTS LTD						
SW 28-41-21-4	SG-16112	67,500.00				67,500.00
BETTENSON'S SAND & GRAVEL CO. LTD						
NW 17-39-27-4	SG-15801R	91,535.00				91,535.00
BLACK CREEK CATTLE CO LTD						
NW 17-41-4-4	SG-15930	14,000.00				14,000.00
S 17-41-4-4	SG-16607	73,109.50				73,109.50
	* Company Total:	87,109.50	0.00	0.00	0.00	87,109.50
BLAGEN TRUCKING LTD.						
NE 12-27-6-4	SG-68277T	0.00	51,358.96			51,358.96
BORDER CITY CONCRETE LTD.						
NE 33-53-1-4	SG-15430T	22,315.00				22,315.00
BORDER PAVING LTD.						
E 32-55-2-5	SG-136351	21,600.00				21,600.00
SW 28-53-10-4	SG-136849	29,000.00				29,000.00
NW 3-38-24-4	SG-15009	54,500.00				54,500.00
SEC. 12-39-27-4	SG-15018	58,140.00				58,140.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
W 9-54-1-5	SG-15053	110,600.00		-22,849.25		87,750.75
SW 31-61-5-5	SG-15108T	95,275.00				95,275.00
S 21-39-27-4	SG-15171	12,775.00				12,775.00
SW 9-39-26-4	SG-15260	88,460.00	12,950.00			101,410.00
SE 7-54-1-5	SG-15313	1,675.00				1,675.00
NE 8-54-1-5	SG-15504T	6,700.00	8,902.51			15,602.51
NE 31-50-26-4	SG-15559T	13,000.00				13,000.00
W 18-53-3-5	SG-15597	7,525.00				7,525.00
NW 4 & SW 9-48-7-5	SG-15731T	292,675.00				292,675.00
NW 8-54-1-5	SG-15735T	1,000.00				1,000.00
SW 23-44-21-4	SG-15740	84,237.73				84,237.73
NE 14-45-19-4	SG-15749	122,650.00				122,650.00
SEC 9-46-21-4	SG-15764	144,750.00				144,750.00
NE 11-38-28-4	SG-15814	40,140.00				40,140.00
NW 14-47-11-4	SG-15817	50,955.00				50,955.00
NW 35-43-21-4	SG-15978	47,916.48				47,916.48
SW 20-39-27-4	SG-15983	28,320.00				28,320.00
NW 36-56-6-4	SG-16084	52,883.90				52,883.90
SEC. 31-49-6-5	SG-17602T	230,736.00				230,736.00
SE 27-34-11-4	SG-19035	38,952.00	87,873.00			126,825.00
NE 32-51-24-5	SG-19387	103,610.00				103,610.00
NW 18-54-15-5	SG-196584	84,448.00				84,448.00
SE 36-44-23-4	SG-221015T	67,744.00				67,744.00
NE 4 & SE 9-38-24-4	SG-228089	57,905.00				57,905.00
SE 16-41-27-4	SG-229416	92,470.00				92,470.00
NW 36-44-23-4	SG-231915	72,636.88				72,636.88
N & SW 4-41-27-4	SG-236363	70,740.00	68,160.00			138,900.00
W 15-41-27-4	SG-236594	47,400.00				47,400.00



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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 22-44-21-4	SG-239715	20,000.00				20,000.00
SE 32-61-5-5	SG-244600	133,964.00				133,964.00
SE 18-45-18-4	SG-245739	202,412.50				202,412.50
NW 6-45-22-4	SG-245740	78,900.00				78,900.00
SEC 25-44-23-4	SG-247845	173,475.00				173,475.00
SE 17-45-18-4	SG-252365	219,200.00				219,200.00
NW 8-53-3-5	SG-252526	192,318.00				192,318.00
NE 7-42-21-4	SG-254350	42,975.00				42,975.00
N 22 S 27-50-4-5	SG-254697	104,115.25				104,115.25
NW 26-44-21-4	SG-262863	109,110.00				109,110.00
NW 3 & S 10-54-16-5	SG-273942	187,616.75				187,616.75
NE 26 & SE 35-44-23-4	SG-284067	129,800.00				129,800.00
SE 17-54-1-5	SG-284547	101,067.75				101,067.75
N 33-45-20-4	SG-46567	49,140.00				49,140.00
SW 23-45-19-4	SG-71167	40,902.00				40,902.00
SW 9-41-27-4	SG-75570	27,605.00				27,605.00
	* Company Total:	4,044,021.24	177,885.51	-22,849.25	0.00	4,199,057.50
BP AGGREGATES INC.						
SW 21-32-26-4	SG-16885	29,846.00				29,846.00
BROCKHOFF ENTERPRISES LTD.						
NE 24-44-20-4	SG-252366	42,050.00				42,050.00
BROOKFIELD RESIDENTIAL (ALBERT) LP						
NW 6-25-2-5	SG-15720T	0.00	523,880.00			523,880.00
BROST AGG. & EQUIP. INC.						
SE 31-62-23-4	SG-67801	5,125.00				5,125.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
BURNCO ROCK PRODUCTS LTD.						
SW 28-24-2-5	SG-136564	134,117.00				134,117.00
SE 8-22-28-4	SG-15068	146,750.00	279,200.00			425,950.00
S 6-27-26-4	SG-15152	505,482.25				505,482.25
SW 28-24-2-5	SG-15263	281,292.00				281,292.00
NW 14-20-29-4	SG-15327	184,230.00				184,230.00
SW 7-27-26-4	SG-154734	238,337.50				238,337.50
SE 6-41-27-4	SG-15541	254,025.23				254,025.23
NE 6-20-28-4	SG-15723	93,621.75				93,621.75
NW 36-42-26-4	SG-15724	62,400.00				62,400.00
S 4-22-25-4	SG-15739	49,997.93				49,997.93
NW 35-25-4-5	SG-15944	100,375.00				100,375.00
NE 8-12-4-4	SG-16088	58,007.13				58,007.13
NE 32-40-27-4	SG-16602	147,200.00				147,200.00
SEC 29-24-2-5	SG-16838	102,167.28				102,167.28
SEC. 4-26-2-5	SG-17439	1,156,037.50				1,156,037.50
E 22-20-29-4	SG-17535	60,910.95				60,910.95
NW 4-37-28-4	SG-18620	43,671.71	46,126.04			89,797.75
W 30-8-22-4 & E 25-8-23-4	SG-201538	156,000.00	372,258.25			528,258.25
S & NE 5-51-3-5	SG-201590	698,319.00				698,319.00
SE 16 & NW 22-53-3-5	SG-203803	1,430,430.30				1,430,430.30
SE 7-27-26-4	SG-223688	69,240.00	65,160.50			134,400.50
NW 5-41-27-4	SG-264815	362,250.00				362,250.00
NW-7-56-17-4	SG-288744	0.00	83,594.00			83,594.00
E 34-21-25-4	SG-46834	204,596.50				204,596.50
	* Company Total:	6,539,459.03	846,338.79	0.00	0.00	7,385,797.82

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Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - T o - D a t e ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
BURNSWEST CORPORATION						
SE 28-11-5-4	SG-15654N	62,619.75				62,619.75
S 5-17-28-4	SG-16030N	29,000.00				29,000.00
	* Company Total:	91,619.75	0.00	0.00	0.00	91,619.75
CALIBER SYSTEMS INC.						
SW 28-21-20-4	SG-253978	69,924.15		-69,924.15		0.00
CANADIAN NATIONAL RAILWAY COMPANY						
N 33-27-26-4	SG-15220	22,000.00				22,000.00
SEC 20-46-11-4	SG-15765	5,247.00				5,247.00
	* Company Total:	27,247.00	0.00	0.00	0.00	27,247.00
CANADIAN PACIFIC RAILWAY COMPANY						
NE 18-54-8-4	SG-15118	7,000.00				7,000.00
NW 16-25-7-5	SG-15395	13,000.00				13,000.00
	* Company Total:	20,000.00	0.00	0.00	0.00	20,000.00
CARMACKS ENTERPRISES LTD.						
NW 19-54-26-4	SG-15064	6,900.00				6,900.00
SE 23-40-9-4	SG-15525T	9,000.00				9,000.00
S 9-46-21-4	SG-15607	79,380.00				79,380.00
NE 23 & SE 26-40-9-4	SG-16444	14,040.00				14,040.00
SE 18-53-3-5	SG-227971	89,584.00	145,914.67	-89,584.00		145,914.67
SW 28-4-17-4	SG-231866	134,770.55				134,770.55
W 25 & SE 26-6-18-4	SG-234837	64,938.00				64,938.00
SW 21-41-27-4	SG-253934	192,000.00				192,000.00

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Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
SE 35-59-11-5	SG-262255	65,850.15				65,850.15
NE 24-61-19-4	SG-290842	118,794.50		-118,794.50		0.00
* Company Total:		775,257.20	145,914.67	-208,378.50	0.00	712,793.37
CARMACKS GROUP LTD.						
NE 24-61-19-4	SG-290842N	0.00	118,794.50			118,794.50
CASTLEROCK HOLDINGS INC.						
SW 20-7-29-4	SG-15529T	0.00	116,171.50			116,171.50
CENTRAL CITY ASPHALT LTD						
NW 22-39-27-4	SG-15111	88,665.45				88,665.45
CHARLTON, JANETTE & MARSHALL, LEONA						
NE 6-35-2-5	SG-235524	96,000.00				96,000.00
CHEMERYS, PAUL						
SW 36-54-12-4	SG-16359	10,000.00				10,000.00
CHIEF CONSTRUCTION COMPANY LTD.						
W 28 & E 29-12-20-4	SG-70908	57,692.00				57,692.00
COCHLAN, EDDIE						
SW 5-14-28-4	SG-49515	7,500.00				7,500.00
COUNTRY STYLE MEATS LTD.						
S 28-56-21-4	SG-224924	23,108.10				23,108.10

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Company Name /		Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
Project Name				Deposit	Withdrawal	Adjustment	
COURTNEY, FREDERICK							
NW 27-29-17-4		SG-15282	0.00	173,008.93			173,008.93
CRAWFORD GRAVEL AND ROCK LTD.							
SW 33-36-20-4		SG-15100N	3,750.00				3,750.00
CREMONA DEVELOPMENTS INC							
NE 4-29-5-5		SG-251626	77,905.60				77,905.60
CRISP RANCHES LTD							
S 9-35-4-4		SG-15448	7,500.00				7,500.00
CURLEY'S TRANSPORT & EQUIP LTD.							
NW 15-60-24-4		SG-276983	0.00	31,125.00			31,125.00
N 28-26-18-4		SG-276984	29,600.00				29,600.00
* Company Total:			29,600.00	31,125.00	0.00	0.00	60,725.00
D. RAY CONSTRUCTION LTD.							
NE 28 AND SE 33-71-10-6		SG-81637	28,800.00	281,936.90			310,736.90
D.M.D. ROCK PRODUCTS LTD.							
NW 32-40-27-4		SG-15556	151,052.00				151,052.00
SE 31-40-27-4		SG-16021	8,750.00				8,750.00
* Company Total:			159,802.00	0.00	0.00	0.00	159,802.00
DALE CROSWELL CONSTRUCTION CO. LTD.							
SW 30-58-15-4		SG-149956	40,199.40				40,199.40

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Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
NE 2-61-17-5	SG-244977	53,706.00				53,706.00
SEC 24-60-18-4	SG-262485	29,522.72				29,522.72
SW 15-59-23-4	SG-293860	0.00	37,441.26			37,441.26
NE 10-61-18-4	SG-295743	0.00	67,077.84			67,077.84
SW 29-58-16-4	SG-296791	0.00	65,833.88			65,833.88
W 35-58-23-4	SG-298785	0.00	19,859.24			19,859.24
SEC 10-58-17-4	SG-307647	0.00	31,475.27			31,475.27
	* Company Total:	123,428.12	221,687.49	0.00	0.00	345,115.61
DAR-CAR TRUCKING LTD.						
W 2-35-5-5	SG-15527	18,500.00				18,500.00
DAVID, EUGENE						
SW 15-57-14-4	SG-15065	5,000.00				5,000.00
DBC CONTRACTORS LTD.						
S 7-28-26-4	SG-15846	50,500.00	135,410.00	-50,500.00		135,410.00
E 2-28-28-4	SG-286952	0.00	123,992.00			123,992.00
NE 5-28-26-4	SG-77850	70,290.00				70,290.00
	* Company Total:	120,790.00	259,402.00	-50,500.00	0.00	329,692.00
DECOCKING DESCALING TECHNOLOGY INC						
E 18-39-26-4	SG-15976	54,250.00				54,250.00
DENNY ANDREWS INC.						
NE 35-52-26-4	SG-20686J	263,461.40				263,461.40
DIAMOND J. INDUSTRIES LTD.						
SW 18-37-5-5	SG-15345	22,000.00		-22,000.00		0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - T o - D a t e ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
DOUBLE RN RANCHING CORP. SW 16-53-1-4	SG-15348N	3,750.00				3,750.00
DOUGLAS, DARREN NW 2-5-13-4	SG-15101T	47,446.00				47,446.00
DUTCHIE DIRT MOVING LTD. W 23-12-20-4	SG-318197	0.00	70,620.00			70,620.00
E CONSTRUCTION LTD. NW 2 & SW 11-57-6-4	SG-15267T	263,063.00				263,063.00
N 17-45-7-4	SG-15555	5,000.00				5,000.00
NW 8-46-11-4	SG-16446T	16,500.00				16,500.00
SW 27-70-1-5	SG-16475N	52,398.00				52,398.00
NW 19-54-11-4	SG-194560	57,094.00				57,094.00
E 19-91-23-5	SG-264647	211,897.00				211,897.00
SW 21-56-7-4	SG-308161	0.00	168,179.00			168,179.00
SE 31-61-5-5	SG-72584T	175,765.00				175,765.00
	* Company Total:	781,717.00	168,179.00	0.00	0.00	949,896.00
EARL MARSHALL TRUCKING LTD. NE 31-40-23-4	SG-16908	15,250.00				15,250.00
EBBESEN, GEORGE AND ALAN NE 23-35-4-5	SG-15465	11,000.00				11,000.00
EIDSVIK, LEON AND ROBERTA NW 19-54-2-4	SG-227656	106,852.50				106,852.50

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
ENTWISTLE CONCRETE PRODUCTS LTD.						
SE 21 & NW 22-53-7-5	SG-15137	103,177.00				103,177.00
ERIC GARDENER TRUCKING LTD.						
E 18-53-4-5	SG-236972	91,465.30				91,465.30
EVERGREEN HUTTERIAN BRETHERN						
NE 26-7-15-4	SG-15591T2	91,520.00				91,520.00
FELDSPAR EXCAVATING & REDI MIX						
NE 15-53-1-4	SG-19208J	182,517.66				182,517.66
NE-16-53-1-4	SG-265393	337,057.06				337,057.06
SW 36-53-2-4	SG-267724	200,303.85				200,303.85
	* Company Total:	719,878.57	0.00	0.00	0.00	719,878.57
FINISHING TOUCH LTD						
NW 36-44-21-4	SG-250950	55,238.00	55,238.00	-55,238.00		55,238.00
SW 33-45-20-4	SG-252254	51,517.00	51,517.00	-51,517.00		51,517.00
NE 28-45-20-4	SG-252321	97,310.00	97,310.00	-97,310.00		97,310.00
SW 26-44-21-4	SG-252637	43,282.00	43,282.00	-43,282.00		43,282.00
SW 27-44-21-4	SG-266884	0.00	47,550.00			47,550.00
N 15-45-19-4	SG-292891	0.00	76,314.00			76,314.00
SE 22-45-19-4	SG-312103	0.00	120,727.00			120,727.00
	* Company Total:	247,347.00	491,938.00	-247,347.00	0.00	491,938.00
GCS ENERGY SERVICES LTD.						
SW 30-42-8-4	SG-293052	209,600.00				209,600.00



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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
GENERAL GRAVEL SALES LTD.						
W 36-59-17-4	SG-15231	6,025.00				6,025.00
S 3-55-14-5	SG-15482	8,500.00				8,500.00
NE 14-53-7-5	SG-15550	11,619.00				11,619.00
SW 4-35-20-4	SG-15809	18,750.00				18,750.00
SW 14-63-6-5	SG-16624	6,325.00				6,325.00
	* Company Total:	51,219.00	0.00	0.00	0.00	51,219.00
GEORGE OSTASHEK HOLDINGS LTD.						
NE 5-51-25-5	SG-15175T	115,000.00				115,000.00
GLASGOW, ROBERT ALLAN						
NW 21-45-9-4	SG-15426N	0.00	37,000.00	-18,500.00		18,500.00
GLENHOLM FARMS LTD.						
S 21-45-9-4	SG-74631T	146,600.00				146,600.00
GRAY'S LIMITED						
N 33-21-25-4	SG-15650J	0.00	73,465.00			73,465.00
GRAYMONT WESTERN CANADA INC						
NE 25-24-9-5	SG-15797T	44,873.00				44,873.00
GREEN ACRES HUTTERIAN BRETHERN						
N 27 & SE 34-22-20-4	SG-222372	39,582.00				39,582.00
GREEN DROP LTD						
NW 25, NE 35 & W 36-25-4-5	SG-244731	108,130.00				108,130.00

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Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - T o - D a t e ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
GREG'S CONTRACTING SERVICES LTD.						
S 20-42-8-4	SG-185017	150,000.00				150,000.00
W 3 & E 4-42-8-4	SG-247913	240,760.00				240,760.00
	* Company Total:	390,760.00	0.00	0.00	0.00	390,760.00
GRIMSHAW GRAVEL SALES LTD.						
NE 8-83-25-5	SG-15218	17,171.00				17,171.00
SE 17-85-22-5	SG-15582	243,007.50				243,007.50
SE 32-83-23-5	SG-266974	0.00	198,666.00			198,666.00
	* Company Total:	260,178.50	198,666.00	0.00	0.00	458,844.50
HAMMER'S GRAVEL SUPPLIES LTD.						
SW 16-46-11-4	SG-15951J	208,007.00				208,007.00
NW 9-46-11-4	SG-282541	42,470.65				42,470.65
	* Company Total:	250,477.65	0.00	0.00	0.00	250,477.65
HARDERS TRUCKING LTD.						
NW 32-32-26-4	SG-15450J	40,568.10				40,568.10
HARNACK, KERRY						
N 22-31-1-5	SG-286953	0.00	61,579.00			61,579.00
HERMUS, LOUIS & JANICE						
NW 3-35-20-4	SG-15614T	155,945.00				155,945.00
NE 25-34-21-4	SG-301776	0.00	74,632.00			74,632.00
	* Company Total:	155,945.00	74,632.00	0.00	0.00	230,577.00

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Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
HOLT TRANSPORT INC.						
NE 19-45-9-4	SG-265937	55,000.00		-55,000.00		0.00
NE 19-45-9-4	SG-308050	0.00	80,641.00			80,641.00
	* Company Total:	55,000.00	80,641.00	-55,000.00	0.00	80,641.00
HOPKINS CONSTRUCTION (LACOMBE) LTD.						
NW 21-41-27-4	SG-208572	279,585.00				279,585.00
SW 35-34-4-5	SG-252377	12,600.00				12,600.00
SW 19-36-6-5	SG-269463	50,673.00				50,673.00
SW 16-41-27-4	SG-294874	0.00	229,567.80			229,567.80
	* Company Total:	342,858.00	229,567.80	0.00	0.00	572,425.80
HOWELL'S EXCAVATING LTD						
NE 8-36-28-4	SG-15843	87,421.85				87,421.85
HURLBURT RANCH LTD.						
NW 6-9-26-4	SG-15038	25,606.94				25,606.94
E 9-9-26-4	SG-15069	68,737.50				68,737.50
SEC 8-9-26-4	SG-228201	25,822.39				25,822.39
	* Company Total:	120,166.83	0.00	0.00	0.00	120,166.83
HUTTERIAN BRET. CHURCH OF LIVINGSTO						
NE 31-8-1-5	SG-15271T	0.00	70,000.00			70,000.00
HUTTERIAN BRETH. CHURCH OF EWELME						
NE 35-5-27-4	SG-15524	169,000.00				169,000.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
HUTTERIAN BRETHREN CHURCH HUGHENDEN NW 16-40-7-4	SG-15162	46,590.00				46,590.00
HUTTERIAN BRETHREN CHURCH OF TURIN SE 30-12-19-4	SG-291523	50,000.00				50,000.00
HUTTERIAN BRETHREN CHURCH OF WATERT SW 1-4-28-4	SG-15478T	11,200.00				11,200.00
HUTTERIAN BRETHREN CHURCH OF WHITEL NW 10-9-26-4	SG-284476	165,000.00				165,000.00
INDIAN SPRINGS FARMS LTD. NW 21 & SW 28-26-18-4	SG-152975T	59,260.00				59,260.00
IVONN AGGREGATES LTD. SE 1-54-11-4	SG-250664	99,726.00				99,726.00
J.T. SETTERS & SONS CONSTRUCTION N 16-39-27-4	SG-15492	9,665.00	50,000.00	-9,665.00		50,000.00
JARMIN, THOMAS H. SE 32-36-20-4	SG-15506	36,200.00				36,200.00
JONES TRUCKING & BACKHOE SERV. LTD. NW 21-56-21-4	SG-249502	35,751.55				35,751.55

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
KASCO CONSTRUCTION (ALTA) LTD.						
NE 17-20-2-4	SG-254770T	100,000.00				100,000.00
KNELSEN SAND & GRAVEL LTD.						
E 19-108-13-5	SG-15466T	112,286.00				112,286.00
NW 20-108-13-5	SG-15468T	107,619.00				107,619.00
NE 19 & NW 20-108-12-5	SG-15481	9,467.50				9,467.50
NW 20 & SW 29-108-12-5	SG-182277	163,880.00				163,880.00
SE 32 & SW 33-71-2-6	SG-213111	107,120.00				107,120.00
NW 4-82-1-6	SG-233904	70,815.00				70,815.00
NW 7-70-7-6	SG-251983T	61,876.50				61,876.50
NW 32-83-23-5	SG-270321	184,468.00				184,468.00
SE 35-56-7-4	SG-287812	50,357.00				50,357.00
	* Company Total:	867,889.00	0.00	0.00	0.00	867,889.00
KOHLRUSS BROS. ENTERPRISES LTD.						
NE 15-53-1-4	SG-19208	32,900.00				32,900.00
KONCRETE CONSTRUCTION GROUP						
N7 & S 18-23-1-4	SG-15334	141,500.00	165,400.00			306,900.00
L&J MURRAY RANCHES LTD.						
SW 9-14-20-4	SG-15092	9,000.00				9,000.00
LAFARGE CANADA INC						
NE 3-60-10-5	SG-135742	210,405.50				210,405.50
11, W 12, W 13 & SE 14-54-23-4	SG-136587	1,174,954.45				1,174,954.45

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 25-69-10-6	SG-136853	48,340.00				48,340.00
NE 34-43-21-4	SG-146990	68,000.00				68,000.00
NW 4 & SW 9-22-29-4	SG-15033	5,500.00				5,500.00
N 7-22-28-4 AND NE 12-22-29-4	SG-150612	200,000.00				200,000.00
S 33-42-26-4	SG-15079T	67,115.50				67,115.50
SE 18-59-23-4	SG-15084	12,500.00				12,500.00
NE 13-59-24-4	SG-15086	3,750.00				3,750.00
NE 27-58-16-4	SG-15130T	159,378.50				159,378.50
SE 9-57-17-4	SG-15133T	12,000.00				12,000.00
NE 26-27-26-4	SG-15145	124,212.22				124,212.22
NE 36-44-23-4	SG-15176	58,083.00				58,083.00
SE 5-62-7-4	SG-15215	96,354.00				96,354.00
SEC 34-25-2-5	SG-15219	3,049,732.00				3,049,732.00
SW 31-62-23-4	SG-15378	21,000.00				21,000.00
SW 35-27-26-4	SG-15407	47,376.00				47,376.00
E 23-10-21-4	SG-15449T	24,237.00				24,237.00
31,NW32-9-21-4 & SW5 & S6-10-21-4	SG-15516	236,560.00				236,560.00
NW 30 & SW 31-58-15-4	SG-15530	52,927.26				52,927.26
E 24-9-22-4	SG-15598N2	150,791.00				150,791.00
SW 13-50-6-5	SG-15602T	79,321.25				79,321.25
NW 15-57-14-4	SG-15664	4,500.00				4,500.00
NE 24, SE & NW 25-54-27-4	SG-15690	648,013.96				648,013.96
SW 31-53-1-5	SG-15768T	1,875.00				1,875.00
NW 13-51-3-5	SG-15793T	4,000.00				4,000.00
NW 19 & NE 24-62-6-4	SG-15794	0.00	124,371.50			124,371.50
N 27-50-27-4	SG-15804T	46,963.04				46,963.04
SW 12-28-27-4	SG-15815	132,275.00				132,275.00
S 5-41-27-4	SG-15842	273,748.50	357,762.00			631,510.50

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - T o - D a t e ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NW 8-53-23-4	SG-15886	27,450.00		-27,450.00		0.00
NW 20-62-5-4	SG-15900	7,770.00	6,075.00			13,845.00
NE 2-28-27-4	SG-15960	12,000.00				12,000.00
SW 9-57-17-4	SG-15977T2	47,733.13				47,733.13
NE 27-61-24-4	SG-15992	51,953.90				51,953.90
N 1-54-23-4	SG-16022	84,511.00				84,511.00
SW 30-18-29-4	SG-16077	237,779.00				237,779.00
W 2-54-23-4	SG-16092	149,481.60				149,481.60
S 7-44-27-4	SG-16443	41,401.00				41,401.00
SW 16-63-3-4	SG-16869	4,900.00				4,900.00
NE 16-53-23-4	SG-16894	17,783.00		-17,783.00		0.00
NW 11-42-27-4	SG-16900T	52,036.10		-22,217.30		29,818.80
SEC. 23-54-23-4	SG-17011T	160,700.00		-160,700.00		0.00
NE 29-21-25-4	SG-192050T	511,480.05				511,480.05
NW 16-54-26-4	SG-19283	770,718.50	37,568.90			808,287.40
SW 28-26-3-5	SG-200897T	62,100.00	247,395.00			309,495.00
N 18-59-23-4	SG-20438	14,000.00				14,000.00
SW 7-42-26-4	SG-217710	93,049.00				93,049.00
N 23-62-6-4	SG-220747	20,152.60				20,152.60
NW 19 & SW 30-58-16-4	SG-227172	74,400.15				74,400.15
SE 12-28-27-4	SG-227239	77,769.00				77,769.00
NW 1-28-27-4	SG-242881	145,475.00				145,475.00
NW 9-54-26-4	SG-248049	664,616.63	29,257.37			693,874.00
SW 9-41-27-4	SG-251944	141,870.00				141,870.00
SE 28-62-6-5	SG-254375	275,909.60				275,909.60
N 23-68-2-5	SG-254580	177,974.00				177,974.00
N 27, N 28 & NE 29-54-27-4	SG-287476	674,368.00	0.05			674,368.05
NE 36-47-27-4	SG-71794	233,120.00				233,120.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NW 21-54-26-4	SG-72407	185,223.00				185,223.00
ONOWAY PITS	SG-76893T	2,883,395.00				2,883,395.00
SE 19-59-23-4	SG-78123	62,723.00				62,723.00
	* Company Total:	14,977,755.44	802,429.82	-228,150.30	0.00	15,552,034.96
<b>LIDLAW SAND &amp; GRAVEL LTD.</b>						
NE 16-11-11-4	SG-15677N	65,000.00				65,000.00
<b>LEHIGH HANSON MATERIALS LIMITED</b>						
NW 4-22-25-4	SG-15113T	132,913.00				132,913.00
NW25 & SEC. 26-54-27-4	SG-15129	362,462.70				362,462.70
E 2-54-23-4	SG-15208N	191,387.50				191,387.50
E 34-21-25-4	SG-15311T	54,000.00				54,000.00
SEC 19-20-28-4	SG-15329	175,500.00				175,500.00
SE3-22-25-4 & NW34-21-25-4	SG-15344N	172,200.00				172,200.00
NW 13-20-29-4	SG-15370	2,500.00				2,500.00
N2 N&SE 10, SW 11 & S 15-12-5-4	SG-15403	169,093.00				169,093.00
SEC 16 & W 21-53-25-4	SG-15484	207,935.84				207,935.84
NW 19-56-3-5	SG-15616	157,555.00				157,555.00
S & NW 27 & SE 28-54-27-4	SG-15621	347,488.03	1,344,709.37			1,692,197.40
N 23 & NW 24-54-27-4	SG-15663	319,571.68				319,571.68
NW 6-25-2-5	SG-15720	523,880.00		-523,880.00		0.00
N 15 & SE 22-17-17-4	SG-15737	162,310.00	189,487.00	-162,310.00		189,487.00
NW26,NE27,SE34 & S35-42-26-4	SG-15741	10,000.00				10,000.00
NE 17-53-7-5	SG-15748T2	67,527.94				67,527.94
NW 26-42-26-4	SG-15808T	223,325.00				223,325.00
SEC 13-83-22-5	SG-15920	61,104.00				61,104.00
N 23-25-2-5	SG-15945	53,000.00				53,000.00



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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
W17,E18-22-29-4 & E13-22-1-5	SG-16121	286,724.00	657,502.00			944,226.00
NW 19 & SEC. 30-54-26-4	SG-17507	355,931.61				355,931.61
NE 6-20-28-4	SG-182217	60,000.00				60,000.00
SE 12-21-3-5	SG-187085	276,445.00				276,445.00
N 9 & S 16-21-28-4	SG-188424	125,000.00				125,000.00
NW 22-53-25-4	SG-191524	59,417.00				59,417.00
NE17,NE19,SEC20 & SE30-54-26-4	SG-19284N	436,574.91				436,574.91
N 19 & S 30-18-28-4	SG-195579	109,825.00	244,341.00			354,166.00
NW 21-70-5-6	SG-20770	12,000.00				12,000.00
NW 18-44-20-4	SG-208586	125,145.00				125,145.00
SE 8-41-27-4	SG-219078	586,257.00				586,257.00
S 22-51-3-5	SG-221785T	39,046.00	263,927.25			302,973.25
NW 17-53-4-5	SG-228200T	133,689.42				133,689.42
NW 24-53-7-5	SG-230855T	36,385.20				36,385.20
NE 16-51-3-5	SG-232286T	44,675.00				44,675.00
SE 13-53-4-5	SG-255254T	192,590.00				192,590.00
S 27-54-27-4	SG-287752	420,524.06				420,524.06
NE 15 & S 22-50-6-5	SG-291266	0.00	360,800.00			360,800.00
NE 28-61-5-5	SG-300627	0.00	1,161,127.00			1,161,127.00
E 27-25-2-5	SG-48497	593,366.00				593,366.00
W 29 & NE 30-54-26-4	SG-72308	216,103.58				216,103.58
	* Company Total:	7,503,452.47	4,221,893.62	-686,190.00	0.00	11,039,156.09
LMT ENTERPRISES LTD						
E 7 & W 8-12-4-4	SG-15798T	67,900.00				67,900.00
LORENZ CONSTRUCTION (1980) LTD.						
NW 31-83-21-5	SG-15955	3,750.00				3,750.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 10-85-22-5	SG-16059	23,380.00		-23,380.00		0.00
	* Company Total:	27,130.00	0.00	-23,380.00	0.00	3,750.00
M & D SANDS INC.						
NW & NE 28-26-18-4	SG-144490	27,800.00				27,800.00
M. PIDHERNEY'S TRUCKING LTD.						
NE 13-39-8-5	SG-15354	21,875.00				21,875.00
NE 8, SW 16 & SE 17-56-21-4	SG-15498T2	0.00	100,000.00			100,000.00
SW 24-34-5-5	SG-15604T	50,808.44				50,808.44
SW 14-39-8-5	SG-239486	74,428.00				74,428.00
N 18 & S 19-39-7-5	SG-240808	86,201.13				86,201.13
W 9-38-25-4	SG-247953	126,895.00				126,895.00
SW 13 & E 14-35-2-5	SG-250014	136,290.00				136,290.00
SE 13-39-8-5	SG-262408	108,170.00				108,170.00
SW 28-24-2-5	SG-263596	33,000.00				33,000.00
NE 15-47-26-4	SG-263921	46,850.00				46,850.00
W 28-31-27-4	SG-264202	91,575.30				91,575.30
NE 20-36-4-5	SG-286375	98,840.00				98,840.00
NW 18-39-26-4	SG-69745	53,976.00				53,976.00
NW 9-38-25-4	SG-74557	39,160.00				39,160.00
	* Company Total:	968,068.87	100,000.00	0.00	0.00	1,068,068.87
M.P. CRUSHING LTD.						
NE 22, NW 23, S & NE 26-9-23-4	SG-16091	185,000.00				185,000.00
MALLOCK, ALLAN & LORRAINE						
SW 7-67-12-4	SG-16133	6,300.00				6,300.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
MARKS, DOUGLAS A. NE 30-17-20-4	SG-15791	100,743.64				100,743.64
MARSHALL, LEONA ELIZABETH NE 6-35-2-5	SG-235524J	0.00	31,500.00			31,500.00
MCNALLY CONTRACTORS(2011) LTD. SW 15-9-26-4	SG-15046T	36,754.00				36,754.00
SW 16-10-21-4	SG-203082T	164,128.00				164,128.00
SW 16-9-26-4	SG-229065T	168,211.00				168,211.00
S 18-8-26-4	SG-246396T	55,660.00				55,660.00
N 17 & S 20-8-26-4	SG-248549T	67,620.00				67,620.00
* Company Total:		492,373.00	0.00	0.00	0.00	492,373.00
MESKEN CONTRACTING LIMITED NE 19-21-25-4	SG-265058	98,175.00				98,175.00
METISKOW CATS & GRAVEL LTD. NW 1-41-6-4	SG-15508	44,000.00				44,000.00
MEUNIER, KEVIN & MAUREEN NE 3-61-7-5	SG-15816	84,454.00				84,454.00
MIDLAND HUTTERIAN BRETHERN NE 26-7-15-4	SG-276012	168,000.00				168,000.00
MILL CREEK SAND & GRAVEL (1980) LTD NE 14-58-23-4	SG-15566	57,771.11				57,771.11

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
MIXCOR AGGREGATES INC.						
SE 26-42-26-4	SG-15310N	177,780.00				177,780.00
NE 26-33-5-5	SG-153129N	34,250.00				34,250.00
E 19-46-11-4	SG-15600J	0.00	34,894.79			34,894.79
SW 27-41-27-4	SG-15868T	253,215.00				253,215.00
S 28-34-11-4	SG-16945N	77,185.55				77,185.55
W 7-29-16-4	SG-17355N	101,667.19				101,667.19
SW 30-44-19-4	SG-201542	0.00	200,706.43			200,706.43
N & SE 31-50-3-5	SG-204342	155,748.00	300,065.08			455,813.08
W 21-18-28-4	SG-207552	121,043.83				121,043.83
N 36-34-3-5	SG-207836	77,249.00				77,249.00
NE 30-34-2-5	SG-223113	62,474.33				62,474.33
E 27-44-21-4	SG-235880	41,403.45	33,020.81			74,424.26
NE 14-42-21-4	SG-253002	85,442.00				85,442.00
RIVER LOTS 11 & 12-46-21-4	SG-273741	81,200.00				81,200.00
NE 26-43-21-4	SG-292643	119,691.71				119,691.71
S & NE 28-41-27-4	SG-293454	151,923.91				151,923.91
NE 17-44-18-4	SG-296002	142,798.09				142,798.09
SE 36-44-28-4	SG-315180	0.00	31,577.42			31,577.42
E 34-47-11-4	SG-46623T	147,465.00				147,465.00
NE 12-27-6-4	SG-68277N	104,649.31				104,649.31
NE 6-27-16-4	SG-68278N	130,062.41				130,062.41
NE 31-29-16-4	SG-82477N	45,482.50				45,482.50
	* Company Total:	2,110,731.28	600,264.53	0.00	0.00	2,710,995.81
MOFFAT, GEORGE						
SW 24-45-1-4	SG-15189	1,750.00			-1,750.00	.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
MTP ENVIRONMENTAL INC.						
SW-17-45-18-4	SG-16601T2	0.00	84,605.00			84,605.00
NINKOVICH, HELEN						
NE 2-38-28-4	SG-208004	54,980.00				54,980.00
NORTHERN AGGREGATE						
SEC 13-83-22-5	SG-15931	352,741.00				352,741.00
O.V.AGGREGATES LTD.						
SW 4-62-7-4	SG-15238	23,200.00				23,200.00
W 22-42-1-4	SG-195578	3,988.00		-3,988.00		0.00
* Company Total:		27,188.00	0.00	-3,988.00	0.00	23,200.00
OIL-BERTA CATS LTD.						
SW 32-61-5-5	SG-191004	43,524.00				43,524.00
OUR LADY QUEEN OF PEACE RANCH						
NE 28-53-23-4	SG-15744T	11,414.00				11,414.00
PAYLESS SAND & GRAVEL INC.						
SE 23-53-5-5	SG-253930	0.00	113,000.00			113,000.00
PINE LAKE SAND & GRAVEL CO. LTD.						
N 3-37-25-4	SG-141708	11,770.73				11,770.73
PITCO AGGREGATES LTD.						
SW 16-53-7-5	SG-15136N	3,750.00				3,750.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
SE 30-53-6-5	SG-15682N	58,975.59				58,975.59
NE 23-53-7-5	SG-234027	33,250.53				33,250.53
	* Company Total:	95,976.12	0.00	0.00	0.00	95,976.12
R SNELGROVE & SONS LTD						
NW 32-50-6-4	SG-15296	4,250.00				4,250.00
R.B.CLARK FARMS LTD						
NE 13-11-12-4	SG-15173T	213,490.24				213,490.24
READ, KEITH						
SE 10-41-2-4	SG-74851	15,800.00				15,800.00
REIMER INTERNATIONAL INC.						
SE 9-32-26-4	SG-16421	11,044.00				11,044.00
REPERIO RESOURCES CORP.						
N 15 & N & SE 22-54-2-5	SG-265497	2,582,810.30				2,582,810.30
RICHARDSON BROS (OLDS) LIMITED						
NW 16-21-28-4	SG-151786	39,200.00		-39,200.00		0.00
SE 36-34-21-4	SG-15640	7,500.00				7,500.00
NW 32-21-27-4	SG-313196	0.00	58,378.40			58,378.40
NW 29-31-27-4	SG-49413	14,235.00				14,235.00
	* Company Total:	60,935.00	58,378.40	-39,200.00	0.00	80,113.40
RICK MARTIN TRUCKING LTD						
SE 22-34-4-5	SG-183989T	32,000.00	91,025.00	-32,000.00		91,025.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 7-33-4-5	SG-312403	0.00	58,625.00			58,625.00
	* Company Total:	32,000.00	149,650.00	-32,000.00	0.00	149,650.00
RIGSBY, ERICK VALENTINE						
SW 5-31-4-5	SG-265877	68,194.00				68,194.00
RIVER BEND HUTTERIAN BRETHERN						
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	41,113.00				41,113.00
SW 36-21-25-4	SG-15684	46,580.00				46,580.00
	* Company Total:	87,693.00	0.00	0.00	0.00	87,693.00
RIVERBEND ROCK PRODUCTS LTD.						
E 34 & W 35-11-16-4	SG-15140	12,000.00				12,000.00
NE 26 & S 35-11-16-4	SG-15420	14,800.00				14,800.00
W 17, E 18, E19 & W 20-11-16-4	SG-240610	184,500.00				184,500.00
	* Company Total:	211,300.00	0.00	0.00	0.00	211,300.00
ROBERTSON GROUP LTD.						
NE 14 & SE 23-55-10-4	SG-283121	62,399.00				62,399.00
SE 7-56-21-4	SG-79900	25,200.00				25,200.00
	* Company Total:	87,599.00	0.00	0.00	0.00	87,599.00
RUEL BROS CONTRACTING						
SW 27-90-21-5	SG-15388	6,928.00	242,752.00			249,680.00
SE 31-85-21-5	SG-264646	133,492.00				133,492.00
	* Company Total:	140,420.00	242,752.00	0.00	0.00	383,172.00
RUSSELL BROS. SAND & GRAVEL LTD.						
SE 18-38-23-4	SG-15838	69,000.00				69,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - T o - D a t e ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
RUSSELL HANSON CONTRACTING LTD						
SE 24-46-12-4	SG-16555	22,000.00				22,000.00
SAGE MANAGEMENT LTD.						
W 20-6-25-4	SG-16290	0.00	180,754.22			180,754.22
SARABEAU HOLDINGS LTD.						
SW 35-7-2-5	SG-191077	55,000.00				55,000.00
SCHULTE, EDWARD & LINDA						
SW 4-62-5-5	SG-15151	4,500.00	4,500.00	-4,500.00		4,500.00
SCORPION CONSTRUCTION LTD.						
N 23-53-5-5	SG-266688	383,319.15				383,319.15
SCOTTON, JASON FRANK & TANIA NICOLE						
NE 31-8-1-5	SG-15271	44,000.00		-44,000.00		0.00
SEVEN M CONSTRUCTION LTD.						
NE 3-57-20-4	SG-250158	0.00	56,582.30	-28,291.15		28,291.15
SE 12-54-23-4	SG-253946	64,885.20				64,885.20
	* Company Total:	64,885.20	56,582.30	-28,291.15	0.00	93,176.35
SITE EQUIPMENT LTD.						
SW 27-56-5-4	SG-149955	196,050.00				196,050.00
SMITH TRUCKING SERVICE (1976) LTD.						
N 25-21-18-4	SG-15097T	182,660.00				182,660.00



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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
W 36-21-18-4	SG-15431	20,385.00				20,385.00
	* Company Total:	203,045.00	0.00	0.00	0.00	203,045.00
SMOKEY RIVER AGGREGATES LTD.						
NE 8-72-2-6	SG-18849	63,390.00				63,390.00
SOLID ROCK PRODS INC & ASLA RD CONS						
E 14-26-24-4	SG-267593	119,801.00				119,801.00
SOLID ROCK PRODUCTS LTD.						
NW 35-25-2-5	SG-267495	118,726.00				118,726.00
SOUTH ROCK LTD						
SE 27-20-2-5	SG-15002	199,442.00	220,765.00	-199,442.00		220,765.00
NE 13-20-24-4	SG-153672	124,810.00	124,810.00	-124,810.00		124,810.00
E 2-27-27-4	SG-154213T	25,983.80	25,983.80	-25,983.80		25,983.80
SW-4-28-26-4	SG-15947	0.00	48,185.00			48,185.00
SW 4-28-26-4	SG-15947T	48,185.00		-48,185.00		0.00
SE 1-28-27-4	SG-219809	36,053.00	36,053.00	-36,053.00		36,053.00
NW 26-20-2-5	SG-236314	78,000.00	78,000.00	-78,000.00		78,000.00
NE 1-30-29-4	SG-245633	97,625.00	97,625.00	-97,625.00		97,625.00
NE 27-20-2-5	SG-248857	53,500.00	53,500.00	-53,500.00		53,500.00
W 16-15-21-4	SG-252844	83,395.00				83,395.00
SW 27-20-2-5	SG-253632	26,450.00				26,450.00
NE-34-11-5-4	SG-267706	50,450.00				50,450.00
NW-10-15-26-4	SG-288935	78,100.00				78,100.00
S & NW 3-12-5-4	SG-308569	0.00	74,430.00			74,430.00
	* Company Total:	901,993.80	759,351.80	-663,598.80	0.00	997,746.80

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
STANDARD GENERAL INC.						
NE 34-19-24-4	SG-310334	0.00	348,213.00			348,213.00
E 34 & W 35-21-25-4	SG-315243	0.00	334,157.00			334,157.00
	* Company Total:	0.00	682,370.00	0.00	0.00	682,370.00
STEWART, DONALD H. & VERBEEK, CALVI						
W 9-53-7-5	SG-234026	107,935.30		-107,935.30		0.00
SUNCOR ENERGY INC.						
TWP 89 & 90-9-4	SG-296741	0.00	3,766,968.00			3,766,968.00
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-15227	154,770.49				154,770.49
NW 32-32-26-4	SG-15450	25,500.00				25,500.00
	* Company Total:	180,270.49	0.00	0.00	0.00	180,270.49
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-15730	3,750.00				3,750.00
E 27-50-1-5	SG-15738	4,625.00				4,625.00
	* Company Total:	8,375.00	0.00	0.00	0.00	8,375.00
T.M. CONSULTING LTD.						
NE 12-48-25-4	SG-15755N	3,750.00				3,750.00
TANAS CONCRETE INDUSTRIES LTD.						
NW 36-32-6-5	SG-15626T	52,318.00	52,318.00	-52,318.00		52,318.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
TOLLESTRUP CONSTRUCTION (2005) INC.						
N 25 & SE 36-9-23-4	SG-17193	165,000.00				165,000.00
W 4 & E 5-8-26-4	SG-314996	0.00	120,000.00			120,000.00
	* Company Total:	165,000.00	120,000.00	0.00	0.00	285,000.00
TURMAINE ENTERPRISES LTD.						
SE 11-38-28-4	SG-184136T	27,000.00				27,000.00
TURNER'S TRUCK SERVICE LTD.						
NW 21-85-7-6	SG-15463T	96,520.25				96,520.25
V. RAFFIN TRANSIT MIX LTD						
N 32-16-28-4	SG-20533	21,592.00				21,592.00
VALLEY C. FARM LTD.						
NW 15-53-1-4	SG-16001N	183,074.00				183,074.00
VOLKERWESSELS CANADA LTD.						
NE 13-20-29-4	SG-151103	206,509.80				206,509.80
SW 35-25-2-5	SG-15264N	241,895.60				241,895.60
	* Company Total:	448,405.40	0.00	0.00	0.00	448,405.40
VORTRAX CONSTRUCTION LTD.						
SW 22-23-1-4	SG-305767	0.00	166,939.76	-83,469.88		83,469.88
WAPITI GRAVEL SUPPLIERS						
SW 3-78-24-5	SG-15447T	267,691.00				267,691.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NW 27-77-24-5	SG-264643	139,523.00				139,523.00
	* Company Total:	407,214.00	0.00	0.00	0.00	407,214.00
WASHADA RANCH LTD.						
N 16-25-14-4	SG-76359	35,000.00	35,000.00	-35,000.00		35,000.00
WASKASOO CONTRACTING LTD.						
SW 32-37-27-4	SG-196780	40,000.00				40,000.00
WAWRYNCHUK, KEVIN						
SE 2-61-18-4	SG-15778	37,067.00				37,067.00
WAY, DAVID VICTOR & LORRAINE MARIE						
SW 17-54-11-4	SG-194103	22,000.00				22,000.00
WESTLOCK SAND & GRAVEL CO LTD						
NW 3-58-17-4	SG-138806	48,353.98				48,353.98
NE 31-58-23-4	SG-15081T	6,800.00				6,800.00
SE 24-59-23-4	SG-268196	63,000.00				63,000.00
NW 27-61-24-4	SG-284489	125,051.00				125,051.00
NW 25-60-18-4	SG-305527	0.00	91,803.35			91,803.35
	* Company Total:	243,204.98	91,803.35	0.00	0.00	335,008.33
WESTROCK AGGREGATES LIMITED						
E 1-54-2-5	SG-15402	5,000.00				5,000.00
WHISSELL, GEORGE						
NE 25-54-27-4	SG-15787	23,125.00				23,125.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
				Deposit	Withdrawal	Adjustment	
-----							
WILLIS, ROBERT							
NW 27-70-1-5		SG-15439	150,528.57				150,528.57
WOWDZIA'S TRUCKING LTD.							
NE 32-55-12-4		SG-152630	16,900.00				16,900.00
NE 19-54-11-4		SG-194491	7,035.00				7,035.00
		* Company Total:	23,935.00	0.00	0.00	0.00	23,935.00
ZIBELL TRUCKING LTD.							
SE 35-21-18-4		SG-15172	4,365.00				4,365.00
		** Type Total:	57,515,769.36	17,745,401.23	-3,018,630.83	0.00	72,242,539.76

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: Z - TREASURER'S ACCOUNT

Company Name /		Opening	Year - T o - D a t e				Closing
Project Name	Approval No.	Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
PROVINCIAL TREASURER							
PROVINCIAL TREASURER INTEREST ACCT	Z-1-83	109.12	5.06	1.34			115.52
	** Type Total:	109.12	5.06	1.34			115.52

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: WMF - WASTE MANAGEMENT FACILITY

Company Name /		Opening <-----	Year - T o - D a t e ----->				Closing
Project Name	Approval No.	Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
-----							
ECOAG INITIATIVES INC.							
SE 16-19-1-5 HIGH RIVER	WMF-241939	10,389.37		128.37			10,517.74
	** Type Total:	10,389.37		128.37			10,517.74

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Approval Type: WMF - WASTE MANAGEMENT FACILITY

Company Name /		Opening Balance	<----- Y e a r - T o - D a t e ----->			Closing Balance
Project Name	Approval No.		Deposit	Withdrawal	Adjustment	
RE-GLYCOL LTD.						
SW 4-39-19-4 STETTLER	WMF-297438	0.00	60,000.00			60,000.00
	** Type Total:	0.00	60,000.00	0.00	0.00	60,000.00



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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2013

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
*** Cash Total:		14,931,647.88	13,480,335.60	273,899.76	-5,070,886.42		23,614,996.82
*** Security Total:		3,458,990.37	1,405,796.76		-1,476,766.80		3,388,020.33
*** Guarantee Total:		1,296,001,653.62	436,577,403.03		-256,543,633.83		1,476,035,422.82
**** Grand Total:		1,314,392,291.87	451,463,535.39	273,899.76	-263,091,287.05	0.00	1,503,038,439.97