



**Environmental Protection Security Fund
Annual Report**

April 1, 2013 – March 31, 2014

ISSN: 1203-0414

THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2013 to March 31, 2014

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, 2014, securities held by the fund have a time weighted return of 1.2% per annum (2013: 1.2% 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, 2014 held in the fund was \$1,606,184,163 compared to \$1,503,038,440 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, 2014
(Unaudited)

	<u>2014</u>	<u>2013</u>
ASSETS		
Cash (Note 3)	\$ 36,596,024	\$ 23,614,997
Securities (Note 4)	3,616,661	3,388,020
	<u>\$ 40,212,685</u>	<u>\$ 27,003,017</u>
LIABILITIES		
Cash Deposits (Note 3)	\$ 36,596,024	\$ 23,614,997
Securities Held (Note 4)	3,616,661	3,388,020
	<u>\$ 40,212,685</u>	<u>\$ 27,003,017</u>

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Statement of Financial Position
March 31, 2014
(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 \$1,565,971,478 at March 31, 2014 as compared to \$1,476,035,423 at March 31, 2013. 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>2014</u>	<u>2013</u>
	Cash deposits held at beginning of year	\$ 23,614,997	\$ 14,931,648
	Cash deposits received	36,721,142	13,480,336
	Interest received	396,818	273,900
	Cash refunded	<u>(24,136,933)</u>	<u>(5,070,886)</u>
	Cash deposits held at end of year	<u>\$ 36,596,024</u>	<u>\$ 23,614,997</u>

Note 4	SECURITIES	<u>2014</u>	<u>2013</u>
	Securities held at beginning of year	\$ 3,388,020	\$ 3,458,990
	Securities received	988,922	1,405,797
	Securities returned	<u>(760,281)</u>	<u>(1,476,767)</u>
	Securities held at end of year	<u>\$ 3,616,661</u>	<u>\$ 3,388,020</u>

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2014
(Unaudited)

	<i>Opening Balance</i>	<i>Deposits and Replacements</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Adjustments</i>	<i>Ending Balance</i>
Coal Development						
Cash	11,647,585.59	946,410.13	139,425.97	(12,729,436.94)	-	3,984.75
AER_CASH		12,729,436.94	7,934.35			12,737,371.29
Securities	-	-	-	-	-	-
Guarantees	340,836,116.00	63,373,677.00	-	(404,209,793.00)	-	-
AER_Guarantees		377,186,565.00				377,186,565.00
Hazardous Wastes & Recyclables						
Cash	314,033.70	1,431,810.00	8,862.56	(2,282.91)	-	1,752,423.35
Securities	-	-	-	-	-	-
Guarantees	20,026,147.04	9,541,580.67	-	(11,587,523.59)	-	17,980,204.12
Landfills						
Cash	517,214.88	54,318.23	6,311.23	-	-	577,844.34
Securities	-	-	-	-	-	-
Guarantees	71,805,370.39	6,773,144.00	-	(3,061,250.00)	-	75,517,264.39
Metal Production Plant						
Cash	861,995.22	-	10,519.21			872,514.43
Oil Sands Mining						
Cash	-	10,265,151.00	93,079.44	(10,357,071.42)	-	1,159.02
AER_CASH		10,357,071.42	6,455.64			10,363,527.06
Guarantees	967,585,501.63	462,319,420.57	-	(1,429,904,922.20)	-	-
AER_Guarantees		1,010,662,131.94				1,010,662,131.94
Quarry Activity						
Cash	84,507.29	-	995.86	(2,479.62)	-	83,023.53
Securities	-	-	-	-	-	-
Guarantees	3,479,748.00	-	-	-	-	3,479,748.00
Sand & Gravel						
Cash	10,179,026.88	936,944.29	123,117.51	(1,045,662.52)		10,193,426.16
Securities	3,388,020.33	988,921.74	-	(760,281.40)	-	3,616,660.67
Guarantees	72,242,539.76	12,973,290.48	-	(4,130,265.45)	-	81,085,564.79
Waste Management Facility						
Cash	10,517.74	-	121.85	-	-	10,639.59
Guarantees	60,000.00	-	-	-	-	60,000.00
Provincial Treasurer						
less than \$10.00 per Company	115.52	-	(5.20)	-	-	110.32
AER	-	1,410,935,205.30	14,389.99	-		1,410,949,595.29
ESRD	1,503,038,439.97	569,604,668.11	382,428.43	(1,877,790,969.05)	-	195,234,567.46
Totals	1,503,038,439.97	1,980,539,873.41	396,818.42	(1,877,790,969.05)	-	1,606,184,162.75

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2014
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	23,614,996.82	36,721,142.01	396,818.42	(24,136,933.41)		36,596,023.84
Securities	3,388,020.33	988,921.74		(760,281.40)		3,616,660.67
Guarantees	1,476,035,422.82	1,942,829,809.66		(1,852,893,754.24)		1,565,971,478.24
Totals	1,503,038,439.97	1,980,539,873.41	396,818.42	(1,877,790,969.05)	-	1,606,184,162.75

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
GRANDE CACHE COAL CORPORATION							
GRANDE CACHE COAL MINE	C-155804	11,498,483.99	946,410.13	137,759.07	-12,578,698.08		3,955.11
KEEPHILLS AGGREGATE CO. LTD.							
SW 21-50-4-5 AND COAL MINE	C-194463	149,101.60		1,666.90	-150,738.86		29.64
	** Type Total:	11,647,585.59	946,410.13	139,425.97	-12,729,436.94	0.00	3,984.75

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CAPITAL POWER L.P.							
GENESEE MINE	C-10404TN	36,911,388.00	777,546.00		-37,688,934.00		0.00
CARBON DEVELOPMENT PARTNERSHIP							
TOFIELD MINE	C-11889N	25,000.00			-25,000.00		0.00
COAL VALLEY RESOURCES INC.							
OBED MINE	C-10119T	37,405,260.00			-37,405,260.00		0.00
COAL VALLEY MINE	C-11066T	54,127,285.00	7,301,975.00		-61,429,260.00		0.00
GREGG RIVER MINE	C-11903T	1,711,000.00			-1,711,000.00		0.00
TENT MOUNTAIN NO.3 MINE	C-47679T	130,080.00			-130,080.00		0.00
COLEMAN MINE	C-75621	360,000.00			-360,000.00		0.00
	* Company Total:	93,733,625.00	7,301,975.00	0.00	-101,035,600.00	0.00	0.00
DODDS COAL MINING COMPANY LTD.							
DODDS COAL MINE	C-220226	323,984.00			-323,984.00		0.00
S 14-49-18-4, NW 4-49-17-4	C-69353	28,528.00			-28,528.00		0.00
	* Company Total:	352,512.00	0.00	0.00	-352,512.00	0.00	0.00
GRANDE CACHE COAL CORPORATION							
GRANDE CACHE COAL MINE	C-155804	16,256,366.00	16,256,366.00		-32,512,732.00		0.00
GRANDE CACHE COAL MINE	C-155804X	79,150.00			-79,150.00		0.00
	* Company Total:	16,335,516.00	16,256,366.00	0.00	-32,591,882.00	0.00	0.00
MANCAL COAL INC.							
KIPP MINE	C-11893	493,000.00			-493,000.00		0.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
PRAIRIE MINES AND ROYALTY LTD.							
VESTA MINE	C-11364	12,548,407.00			-12,548,407.00		0.00
SHEERNESS & MONTGOMERY MINE	C-11876	12,899,330.00	1,267,044.00		-14,166,374.00		0.00
	* Company Total:	25,447,737.00	1,267,044.00	0.00	-26,714,781.00	0.00	0.00
TECK COAL LIMITED							
CHEVIOT MINE	C-46972N	38,182,713.00			-38,182,713.00		0.00
TECK COAL PARTNERSHIP							
CARDINAL RIVER MINE	C-11767N	50,313,378.00			-50,313,378.00		0.00
TRANSALTA CORPORATION							
HIGHVALE MINE	C-11187	76,750,051.00	34,755,215.00		-111,505,266.00		0.00
WHITEWOOD MINE	C-11851N	2,291,196.00	3,015,531.00		-5,306,727.00		0.00
	* Company Total:	79,041,247.00	37,770,746.00	0.00	-116,811,993.00	0.00	0.00
	** Type Total:	340,836,116.00	63,373,677.00	0.00	-404,209,793.00	0.00	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	4,869.57		52.89			4,922.46
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	27,378.20		327.74			27,705.94
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	17,854.88		211.43			18,066.31
GFL ENVIRONMENTAL INC.							
SEC 4-70-6-6	HWR-215368	14,656.64		148.16	-1,990.93		12,813.87
NW 10-70-22-5	HWR-243515	10,478.22		117.80	-291.98		10,304.04
	* Company Total:	25,134.86	0.00	265.96	-2,282.91	0.00	23,117.91
HUB OIL COMPANY LTD.							
NW 11-24-29-4 CALGARY	HWR-9790	232,687.90		2,834.74			235,522.64
POROCEL OF CANADA LTD							
SEC 1-13-6-4 MEDICINE HAT	HWR-233T	0.00	1,426,810.00	5,062.81			1,431,872.81
RECON METAL LTD							
PLAN 3313JK BK A CALGARY	HWR-332182	0.00	5,000.00	38.99			5,038.99
SIMPSON, GARTH							
OKOTOKS	HWR-208332	6,108.29		68.00			6,176.29
	** Type Total:	314,033.70	1,431,810.00	8,862.56	-2,282.91	0.00	1,752,423.35

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
1041075 ALBERTA LTD.							
SEC 10-11-23-4 NOBLEFORD	HWR-328178	0.00	50,050.00		-50,050.00		0.00
385267 ALBERTA LTD., O/A DBS ENV.							
LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	50,000.00	50,000.00				100,000.00
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		0.00
LOT 7 BK 3 PLAN 7820150-EDM	HWR-134N	0.00	127,341.00				127,341.00
	* Company Total:	127,341.00	127,341.00	0.00	-127,341.00	0.00	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 RYLEY	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

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part. Balance	←----- Year - To - Date ----->				Closing Part. Balance
			Deposit	Interest	Withdrawal	Adjustment	
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	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		0.00
DEVON CANADA CORPORATION							
NE 31-65 & SE 6-66-9-5 SWAN HILLS	HWR-188621	1,025,000.00	1,246,800.00		-1,025,000.00		1,246,800.00
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		0.00
GFL ENVIRONMENTAL INC.							
SE 11-36-20-4 BIG VALLEY	HWR-207217N	110,000.00	115,500.00		-110,000.00		115,500.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	220,000.00	436,143.40		-438,071.70		218,071.70
LOT 18 BK 4 PLAN 7822905-ONOWAY	HWR-522N	183,834.00	863,678.19		-367,668.00		679,844.19
	* Company Total:	513,834.00	1,415,321.59	0.00	-915,739.70	0.00	1,013,415.89
GREAT WESTERN CONTAINERS INC.							
SEC 19-52-23-4 EDMONTON	HWR-71259	51,000.00					51,000.00
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00					21,500.00
	* Company Total:	72,500.00	0.00	0.00	0.00	0.00	72,500.00
GULF CHEMICAL & METALLURGICAL CANAD							
FORT. SASK. CATALYST PROCESSING	HWR-229594	1,747,500.00	1,747,500.00		-3,495,000.00		0.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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	262,565.00	262,565.00		-272,976.04		252,153.96
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119	137,077.14	137,077.14		-137,077.14		137,077.14
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399	622,053.10	622,053.10		-622,053.10		622,053.10
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149	712,793.47	716,148.16		-712,793.47		716,148.16
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505	1,064,150.00	1,064,150.00		-1,064,150.00		1,064,150.00
SE 15-54-26-4 MORINVILLE	HWR-194967	217,949.72	217,949.72		-217,949.72		217,949.72
NW 12-50-25-4 LEDUC	HWR-200305T	39,690.00	39,690.00		-60,380.00		19,000.00
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,822,795.00					1,822,795.00
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HWR-9716	875,768.00	875,768.00		-875,768.00		875,768.00
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729	272,865.22	310,393.76		-272,865.22		310,393.76
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774	226,169.20	233,325.20		-226,169.20		233,325.20
	* Company Total:	6,253,875.85	4,479,120.08	0.00	-4,462,181.89	0.00	6,270,814.04
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	0.00	25,000.00
PEMBINA PIPELINE CORPORATION							
FORT SASK. CATALYST PROCESSING	HWR-229594J	0.00	319,000.00				319,000.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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
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-192571	0.00			-30,401.00		-30,401.00
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192751	30,401.00					30,401.00
	* Company Total:	30,401.00	0.00	0.00	-30,401.00	0.00	0.00
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	56,448.00				264,120.00
	* Company Total:	434,322.00	56,448.00	0.00	0.00	0.00	490,770.00
SMITHBROOK WASTE MGMT SYSTEMS INC.							
LOT 8 BK 1 PLAN 8110662 BROOKS	HWR-9791	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	0.00	235,715.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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
PLAN 9422536 BLOCK 3 LOT 18 RED DEE	HWR-289324	0.00	50,000.00				50,000.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	105,550.00					105,550.00
	* Company Total:	836,200.00	50,000.00	0.00	0.00	0.00	886,200.00
TRYON'S AUTO BODY LTD.							
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00					19,500.00
VAN BRABANT OIL LTD.							
SE 25-56-26-4 MORINVILLE	HWR-21004	50,000.00					50,000.00
	** Type Total:	20,026,147.04	9,541,580.67	0.00	-11,587,523.59	0.00	17,980,204.12

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				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	517,214.88	54,318.23	6,311.23			577,844.34
	** Type Total:	517,214.88	54,318.23	6,311.23	0.00	0.00	577,844.34

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
BFI CANADA INC.							
NW 13-22-1-5 CALGARY	LF-18690	1,955,452.00					1,955,452.00
PAINTEARTH LANDFILL	LF-70686N	1,334,947.00	78,527.00				1,413,474.00
	* Company Total:	3,290,399.00	78,527.00	0.00	0.00	0.00	3,368,926.00
NEWALTA CORPORATION							
SW 15-55-6-4 ELK POINT	LF-208059	1,706,250.00	1,706,250.00		-1,706,250.00		1,706,250.00
W 18-116-5-6 ZAMA	LF-232420	1,421,144.00					1,421,144.00
	* Company Total:	3,127,394.00	1,706,250.00	0.00	-1,706,250.00	0.00	3,127,394.00
NORTHLAND MATERIAL HANDLING INC							
SE 2-53-26-4 WINTERBURN	LF-49589	259,865.39					259,865.39
SECURE ENERGY SERVICES INC.							
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	932,912.00					932,912.00
E 31 & W 32-78-11-6 BONANZA	LF-303606	0.00	1,819,755.00				1,819,755.00
SEC 17 & 18-50-11-5 PEMBINA	LF-48516T	1,355,000.00	2,192,378.00		-1,355,000.00		2,192,378.00
	* Company Total:	5,440,836.00	4,012,133.00	0.00	-1,355,000.00	0.00	8,097,969.00
TERVITA CORPORATION							
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	129,041.00				1,496,499.00
TOWER ROAD CLASS II LANDFILL	LF-203668	801,250.00					801,250.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: LF - LANDFILLS

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
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	170,765.00				3,379,598.00
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	676,428.00				2,387,208.00
N 15 & S 22-53-25-5 HINTON	LF-245630	677,685.00					677,685.00
WILLEDEN GREEN LANDFILL	LF-251879	1,806,540.00					1,806,540.00
	* Company Total:	21,136,876.00	976,234.00	0.00	0.00	0.00	22,113,110.00
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	0.00	38,550,000.00
	** Type Total:	71,805,370.39	6,773,144.00	0.00	-3,061,250.00	0.00	75,517,264.39

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: MPP - METAL 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	861,995.22		10,519.21			872,514.43
	** Type Total:	861,995.22	0.00	10,519.21	0.00	0.00	872,514.43

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: OS - OIL SANDS MINING

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
MOCAL ENERGY LTD.							
MILDRED LAKE	OS-26J7	0.00	10,265,151.00	93,079.44	-10,357,071.42		1,159.02
	** Type Total:	0.00	10,265,151.00	93,079.44	-10,357,071.42	0.00	1,159.02

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: OS - OIL SANDS MINING

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
1527191 ALBERTA LTD.							
MILDRED LAKE	OS-26J9N2	18,538,863.00			-18,538,863.00		0.00
CANADIAN NATURAL RESOURCES LIMITED							
HORIZON OIL SANDS PROJECT	OS-149968	61,200,000.00	61,200,000.00		-122,400,000.00		0.00
CANADIAN OIL SANDS LTD.							
MILDRED LAKE	OS-26J4	75,428,331.00			-75,428,331.00		0.00
CHEVRON CANADA LIMITED							
JACKPINE OILSANDS MINE	OS-153125J3	14,472,379.00	14,472,379.00		-28,944,758.00		0.00
MUSKEG RIVER MINE	OS-20809JN	22,255,488.26	22,255,488.26		-44,510,976.52		0.00
	* Company Total:	36,727,867.26	36,727,867.26	0.00	-73,455,734.52	0.00	0.00
EXXONMOBIL CANADA PROPERTIES							
KEARL MINE	OS-46586J	18,775,812.00			-18,775,812.00		0.00
IMPERIAL OIL LIMITED							
MILDRED LAKE	OS-26J2	51,325,756.00			-51,325,756.00		0.00
IMPERIAL OIL RESOURCES VENTURES LTD							
KEARL MINE	OS-46586	45,879,188.00			-45,879,188.00		0.00
INPEX CANADA LTD.							
JOSLYN NORTH MINE	OS-228044J3	1,612,448.00	3,202,290.90		-4,814,738.90		0.00
MARATHON OIL CANADA CORPORATION							
JACKPINE OILSANDS MINE	OS-153125JJ	14,472,379.00			-14,472,379.00		0.00
JACKPINE OILSANDS MINE	OS-153125JJN	0.00	14,472,379.00		-14,472,379.00		0.00
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJJ	22,255,489.00			-22,255,489.00		0.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
MUSKEG RIVER MINE	OS-20809JJJN	0.00	22,255,489.00		-22,255,489.00		0.00
	* Company Total:	36,727,868.00	36,727,868.00	0.00	-73,455,736.00	0.00	0.00
MOCAL ENERGY LTD. MILDRED LAKE	OS-26J7	10,265,151.00			-10,265,151.00		0.00
MURPHY OIL COMPANY LTD. MILDRED LAKE	OS-26J3	10,265,151.00			-10,265,151.00		0.00
NEXEN OIL SANDS PARTNERSHIP MILDRED LAKE	OS-26J	14,843,409.00			-14,843,409.00		0.00
OCCIDENTAL PETROLEUM CORPORATION JOSLYN NORTH MINE	OS-228044J1	2,418,672.00	2,384,764.35		-4,803,436.35		0.00
SHELL CANADA ENERGY JACKPINE OILSANDS MINE	OS-153125JN	43,417,136.60			-43,417,136.60		0.00
MUSKEG RIVER MINE	OS-20809JJN	66,766,464.77			-66,766,464.77		0.00
	* Company Total:	110,183,601.37	0.00	0.00	-110,183,601.37	0.00	0.00
SINOPEC CANADA ENERGY LTD. MILDRED LAKE	OS-26J9N3	0.00	18,538,863.00		-18,538,863.00		0.00
SUNCOR ENERGY INC. FORT HILLS OIL SANDS	OS-151469N2	31,647,338.04	15,276,887.96		-46,924,226.00		0.00
JOSLYN NORTH MINE	OS-228044J2	5,925,747.00	5,842,672.06		-11,768,419.06		0.00
MILDRED LAKE	OS-26J10N	24,636,363.00			-24,636,363.00		0.00
STEEP BANK/MILLENNIUM	OS-94	359,096,654.00	196,837,769.00		-555,934,423.00		0.00
	* Company Total:	421,306,102.04	217,957,329.02	0.00	-639,263,431.06	0.00	0.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: OS - OIL SANDS MINING

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
TECK RESOURCES LIMITED							
FORT HILLS OIL SANDS	OS-151469N3	15,513,401.00	7,488,671.00		-23,002,072.00		0.00
TOTAL E & P CANADA LTD.							
FORT HILLS OIL SANDS	OS-151469J2	30,406,265.96	59,761,856.04		-90,168,122.00		0.00
JOSLYN NORTH MINE	OS-228044	6,167,615.00	18,329,911.00		-24,497,526.00		0.00
	* Company Total:	36,573,880.96	78,091,767.04	0.00	-114,665,648.00	0.00	0.00
	** Type Total:	967,585,501.63	462,319,420.57	0.00	-1,429,904,922.20	0.00	0.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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	2,479.36		0.81	-2,479.62		0.55
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	82,027.93		995.05			83,022.98
	** Type Total:	84,507.29	0.00	995.86	-2,479.62	0.00	83,023.53

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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	3,479,748.00					3,479,748.00
	** Type Total:	3,479,748.00	0.00	0.00	0.00	0.00	3,479,748.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
1063014 ALBERTA LTD							
NW 30-35-19-4	SG-229300	57,436.05		694.78			58,130.83
1287006 ALBERTA INC.							
NE 34-11-5-4	SG-15273T	99,467.03		1,208.01			100,675.04
1401164 ALBERTA LTD.							
W 13-20-24-4	SG-264362	377,037.39		4,597.42			381,634.81
1678679 ALBERTA LTD.							
W 13-54-2-5	SG-247807T	296,574.21		1,436.86	-297,763.40		247.67
SE 24-36-7-5	SG-266249	25,370.29		303.24			25,673.53
	* Company Total:	321,944.50	0.00	1,740.10	-297,763.40	0.00	25,921.20
254724 ALBERTA LTD.							
SE 24-64-5-4	SG-15855	10,359.00		119.90			10,478.90
320017 ALBERTA LTD.							
NW 7-7-2-5	SG-15279	12,955.76		151.61			13,107.37
543077 ALBERTA LTD							
NE 21-56-20-4	SG-15001T	21,448.59		255.33			21,703.92
NE 6-57-20-4	SG-15413T	139,614.25		1,698.23			141,312.48
SW 8-57-20-4	SG-15461T	74,525.01		903.42			75,428.43
S 32-56-20-4	SG-15873	76,390.79		926.20			77,316.99
NW 28-57-18-4	SG-15877	5,177.11		56.61			5,233.72
SW 33-56-20-4	SG-18516T	42,129.87		507.86			42,637.73
NE 3-57-20-4	SG-235552	186,440.95		2,270.03			188,710.98

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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 29-56-20-4	SG-235558	121,300.31		1,474.61			122,774.92
	* Company Total:	667,026.88	0.00	8,092.29	0.00	0.00	675,119.17
592301 ALBERTA LTD							
NW 33-34-20-4	SG-15807J2	27,628.71		330.79			27,959.50
592354 ALBERTA LTD							
NW 33-34-20-4	SG-15807J1	27,628.71		330.79			27,959.50
631462 ALBERTA LTD.							
SW 17-45-18-4	SG-16601T	0.19					0.19
699440 ALBERTA LTD.							
NE 30-85-7-6	SG-146908	25,506.70		276.71	-25,763.62		19.79
881512 ALBERTA LTD							
SW 14-75-2-6	SG-18718T	4,881.20		53.03			4,934.23
A.G. CORE INC.							
SEC 9-12-4-4	SG-15207T	91,745.33		1,113.73			92,859.06
AARBO RANCHING LTD.							
SW 36-56-6-4	SG-15864T	51,034.45		616.63			51,651.08
NE 3-57-6-4	SG-67943	22,239.50		264.98			22,504.48
	* Company Total:	73,273.95	0.00	881.61	0.00	0.00	74,155.56
ABC TREE FARM & ENTERPRISES LTD							
NW-34-51-23-4	SG-235663	70.60		0.15	-70.64		0.11
ALBERTA AGGREGATES LTD							
SE 21-17-17-4	SG-223060	124,893.57		1,518.49			126,412.06

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
ALBERTA-PACIFIC FOREST INDUSTRIES I							
E 29-68-19-4	SG-15560	8,172.58		93.19			8,265.77
W 20-68-19-4	SG-15561	15,462.84		182.19			15,645.03
E 6-69-19-4	SG-15618	7,217.14		81.52			7,298.66
	* Company Total:	30,852.56	0.00	356.90	0.00	0.00	31,209.46
AMARILLO CONTRACTORS							
SE 35-83-4-6	SG-17149T	3,257.60		33.18			3,290.78
APEX ROCK PRODUCTS LTD.							
NE 23-53-23-4	SG-238527	108,734.25		1,321.18			110,055.43
ASSINGER LUMBER LTD							
SW 29-51-2-5	SG-248216	46,543.11		561.77			47,104.88
ASSOCIATED AGGREGATES INC.							
N 28-52-19-5	SG-205680	13,169.22		154.21			13,323.43
SW 31-58-16-4	SG-312298	0.00	25,646.61	235.66			25,882.27
	* Company Total:	13,169.22	25,646.61	389.87	0.00	0.00	39,205.70
BARAKAT INDUSTRIES LTD.							
E 36-50-4-5	SG-15320	16,982.30		200.77			17,183.07
BARBER AND FOWLER TRUCKING LTD.							
NW 10-46-11-4	SG-15058	22,068.47		262.82			22,331.29
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-15812	13,606.11		159.52			13,765.63

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
BEFUS, WENDEL							
LSD 7&10 -10-101-19-5	SG-15386	153,578.63		1,729.80	-17,583.22		137,725.21
BIG ROCK TRUCKING LTD.							
NE 17-20-2-5	SG-18720	3,377.54		34.65			3,412.19
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	26,475.42		316.72			26,792.14
SE 30-35-4-5	SG-262951	8,162.55		93.09			8,255.64
	* Company Total:	34,637.97	0.00	409.81	0.00	0.00	35,047.78
BUCK, EARL							
SE 14-23-8-4	SG-15659	15,285.17		180.04			15,465.21
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	58,519.52	23,978.88	784.45			83,282.85
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	28,002.67		335.35			28,338.02
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	87,936.62		1,067.21			89,003.83
CHOLLA SAND & DRY WASTE							
NE 35-52-26-4	SG-20686	13,416.41		157.24			13,573.65
CONRAD, HUGH AND GREG							
SW 9-84-12-6	SG-284857	28,966.26		347.12			29,313.38
CORONADO CONTRACTING LTD.							
NE 8, SW 16 & SE 17-56-21-4	SG-15498T	103.83		0.23	-103.93		0.13

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	14,272.54		167.67			14,440.21
CREST DEVELOPMENTS LTD							
SW & E 33-53-23-4	SG-18657T2	42,523.54		512.69			43,036.23
CURRICK INTERNATIONAL OF CANADA LTD							
SW 17-20-2-5	SG-17867T2	43,545.81		525.16			44,070.97
CURRIE SAND & GRAVEL CRUSHING LT							
SE 19-39-7-5	SG-15352	3,981.23		42.01			4,023.24
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-16004	8,426.97		96.30			8,523.27
DE GRAAF EXCAVATING LTD.							
E 32-12-20-4	SG-68032	23,583.61		281.39			23,865.00
DENNIS MCGINN HOLDINGS LTD.							
NW 34-48-7-5	SG-16899	16,412.23		193.79			16,606.02
DENVAL OILFIELD SERVICES LTD							
NE 1-80-4-6	SG-15491	9,891.07		114.18			10,005.25
DIAMOND J.INDUSTRIES LTD.							
SW 18-37-5-5	SG-15345	28.67		0.07	-28.70		0.04
DIAMOND VALLEY GRAVEL SALES INC.							
SW 17-20-2-5	SG-17867J	3,660.84		38.11			3,698.95
DICK'S SAND AND GRAVEL LTD							
SW 16-69-11-6	SG-15442T	67,493.45		817.58			68,311.03

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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	
DOUGLAS, DARREN, & DANIELLE							
NW 2-5-13-4	SG-15101J	11,600.98		135.05			11,736.03
DOWNEY, GRAHAM							
SW 14-50-5-5	SG-296062	84,221.42		1,021.84			85,243.26
DRAYTON SAND & GRAVEL (2003) LTD							
NE 34-48-7-5	SG-15102	5,107.39		55.76			5,163.15
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	36,505.79		439.19			36,944.98
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	16,144.99		190.55			16,335.54
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	8,701.00		99.64			8,800.64
F.M.KAPLAN TECHNICAL SERVICES LTD							
NW 33-34-20-4	SG-15807J3	27,595.57		330.37			27,925.94
FINISHING TOUCH LTD							
N 15-45-19-4	SG-292891	0.28					0.28
SE 22-45-19-4	SG-312103	0.41					0.41
	* Company Total:	0.69	0.00	0.00	0.00	0.00	0.69
G & B CONSTRUCTION LTD							
NE 4-58-18-4	SG-237510	30,464.81		119.42	-30,599.42		-15.19
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	30,896.34		370.68			31,267.02

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
GCG WESTERN AGRO GROUP/PERRAS MGMT							
SE 14-45-19-4	SG-68678N	3,900.22		28.06	-3,931.54		-3.26
GLASGOW, ALBERT							
NW 21-45-9-4	SG-15426	0.06					0.06
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	56,570.04		684.17			57,254.21
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	37,417.51		450.33			37,867.84
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	64,157.43		776.83			64,934.26
SE 9-51-3-5	SG-254742	21,810.65		259.76			22,070.41
	* Company Total:	85,968.08	0.00	1,036.59	0.00	0.00	87,004.67
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	305,452.55		3,723.25			309,175.80
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	4,003.40		42.26			4,045.66
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	9,058.09		104.01			9,162.10
HARDROCK CONTRACTING LTD.							
NW 30-58-16-4	SG-15008	46,707.28		563.75			47,271.03
W 14-48-11-4	SG-15595	3,913.46		41.19			3,954.65
SW 13-46-11-4	SG-16439	87,366.11		1,060.22			88,426.33

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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	
SE 17-54-11-4	SG-192510	31,005.36		139.35	-23,219.50		7,925.21
SW 11-56-16-4	SG-247596	40,883.86		492.66			41,376.52
NE 1-28-27-4	SG-71256	299,533.89		2,804.07	-236,433.08		65,904.88
	* Company Total:	509,409.96	0.00	5,101.24	-259,652.58	0.00	254,858.62
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	18,054.05		213.86			18,267.91
SW 17-57-22-4	SG-46900	16,261.43		191.96			16,453.39
	* Company Total:	34,315.48	0.00	405.82	0.00	0.00	34,721.30
HAUPT, CARL							
NE 7-38-8-5	SG-15343	6,932.27		78.06			7,010.33
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
N 19-47-7-5	SG-243377	258,918.94		3,155.07			262,074.01
HORN, CHARLES							
SW 7-40-8-4	SG-15565	76,819.77		931.42			77,751.19
HUTTERIAN BRETHREN CHURCH OF CAYLEY							
S 2-17-29-4	SG-290429	164,886.47		2,006.87			166,893.34
HUTTERIAN BRETHREN CHURCH OF WHITEL							
NW 16-10-24-4	SG-286449	6,076.38		67.62			6,144.00
S 18-9-26-4	SG-337951	0.00	53,800.00	356.76			54,156.76
	* Company Total:	6,076.38	53,800.00	424.38	0.00	0.00	60,300.76
I.XL INDUSTRIES LTD.							
NW 20-8-3-4	SG-15537	390,710.51		4,764.33			395,474.84

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
JMB CRUSHING SYSTEMS ULC							
SE 25-64-5-4	SG-139117	5,838.66		64.69			5,903.35
SE 35-58-16-4	SG-149949	83,479.10		1,012.78			84,491.88
NE 24-56-7-4	SG-15048T	15,634.93		184.35			15,819.28
NE 35-56-6-4	SG-17394	13,329.16		156.18			13,485.34
NW 16-56-7-4	SG-17395	43,295.05		522.08			43,817.13
NE 10-57-6-4	SG-263318	41,093.75		495.23			41,588.98
SE 34-56-7-4	SG-293051	17,023.09		201.31			17,224.40
NW17, NE18 & SE 19-63-9-4	SG-306490	32,138.09		385.87			32,523.96
	* Company Total:	251,831.83	0.00	3,022.49	0.00	0.00	254,854.32
JOBE SAND AND GRAVEL LTD.							
SEC 27 & 34-11-20-4	SG-17541	10,155.73		117.42			10,273.15
JONES TRUCKING & BACKHOE SERV. LTD.							
SW 7-44-1-5	SG-16123	22,701.89		270.60			22,972.49
KINGKORP LTD.							
NW 4-53-7-5	SG-208754	17,173.92		124.58	-17,294.71		3.79
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	90,475.72		1,098.20			91,573.92
SE 16-46-11-4	SG-15949	116,805.02		1,419.71			118,224.73
	* Company Total:	207,280.74	0.00	2,517.91	0.00	0.00	209,798.65
KNEELAND SAND & GRAVEL INC.							
SE 29-40-23-4	SG-281543	40,656.72		489.87			41,146.59

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
KNEELAND, GEORGE							
NW 26-43-2-4	SG-72796	56,635.84		684.99			57,320.83
KONCRETE CONSTRUCTION GROUP							
N7 & S 18-23-1-4	SG-15334	0.00	165,400.00	225.47	-165,507.85		117.62
KUHN, JARROD							
SW 1-23-2-4	SG-16006T2	0.00	28,300.00	189.44			28,489.44
KYLE, VERN							
SE 14-51-3-5	SG-15415	44,687.73		539.08			45,226.81
L KOSIK CONSTRUCTION LTD.							
NW 2-55-14-5	SG-152455T	126.72		-6.13	-110.00		10.59
LAHRMANN CONSTRUCTION INC.							
SW 26-32-28-4	SG-15580	9,739.75		112.34			9,852.09
SW 32-32-10-4	SG-67912	18,496.39		152.57	-18,617.77		31.19
	* Company Total:	28,236.14	0.00	264.91	-18,617.77	0.00	9,883.28
LAVIGNES SAND AND GRAVEL							
SE 10-41-2-4	SG-74851J	0.00	43,985.00	270.73			44,255.73
M & D SANDS INC.							
NW & NE 28-26-18-4	SG-144490	42,655.69		249.72	-42,869.64		35.77
M. PIDHERNEY'S TRUCKING LTD.							
NW 14-36-7-4	SG-15355	17,902.50		212.00			18,114.50
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	4,539.31		48.85			4,588.16

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
MATTICE ROBERT AND LINDA							
NW 4-53-7-5	SG-208754T	0.00	63,164.64	374.08			63,538.72
MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	49,419.72		596.87			50,016.59
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	9,575.92		110.34			9,686.26
N & SW 28-77-24-5	SG-16611N	0.00	180,680.09	1,815.74			182,495.83
	* Company Total:	9,575.92	180,680.09	1,926.08	0.00	0.00	192,182.09
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	207,063.43		2,521.85			209,585.28
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-255180	77,692.34		942.11			78,634.45
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004J	45,463.95		548.58			46,012.53
NORWEN AGGREGATE SERVICES LTD.							
NW 24-47-8-5	SG-15423	14,132.99		165.99			14,298.98
NU-ROC INDUSTIES LTD.							
SEC 26-45-20-4	SG-15806T	90,719.45		1,101.19			91,820.64
O.V.AGGREGATES LTD.							
SW 4-62-7-4	SG-15238	6,230.94		69.51			6,300.45
W 22-42-1-4	SG-195578	4,048.26		42.85			4,091.11
	* Company Total:	10,279.20	0.00	112.36	0.00	0.00	10,391.56

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
PARK PAVING LTD							
W 2-60-18-5	SG-245647	69,016.37		836.18			69,852.55
PAULGAARD,DANIEL & ELMER							
N 3-37-2-4	SG-15266	11,501.74		133.82			11,635.56
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	6,567.00		73.58			6,640.58
PECK, AVALIE							
SE 3-49-7-5	SG-15228	14,690.55		172.79			14,863.34
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,752.23		63.66			5,815.89
SW 7-22-12-4	SG-153871N	29,781.05		357.07			30,138.12
NW 18-21-2-5	SG-15706	4,141.62		43.98			4,185.60
NW 1-22-13-4	SG-17671	14,752.15		173.56			14,925.71
	* Company Total:	54,427.05	0.00	638.27	0.00	0.00	55,065.32
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	23,877.23		284.96			24,162.19
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	12,343.51		144.12			12,487.63
RESTORR ENVIRONMENTAL SERVICES							
SW 2-54-2-5	SG-267197	57,467.77		695.16			58,162.93
RICHARDSON BROS(OLDS) LIMITED							
SW 25-10-25-4	SG-15331	8,011.18		91.21			8,102.39

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
RICK HOLDINGS LTD.							
SW 10-7-29-4	SG-15529T2	257.20		0.13	-257.21		0.12
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	89,642.40		1,088.05			90,730.45
ROBERTSON CONSTRUCTION LTD.							
N 18-54-8-4	SG-15856	1,284.31		9.07			1,293.38
NE 7-56-7-4	SG-325363	0.00	51,817.00	195.56			52,012.56
	* Company Total:	1,284.31	51,817.00	204.63	0.00	0.00	53,305.94
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	23,253.43		277.36			23,530.79
ROSS, DAVID J.							
NE 30-85-7-6	SG-146908J	15,761.75		177.19	-15,920.51		18.43
RROX AGGREGATES LTD							
S 32-59-11-5	SG-312799	24,194.21		288.87			24,483.08
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	8,556.22		97.89			8,654.11
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	31,175.42		374.10			31,549.52
SASKIW HOLDINGS LTD.							
S-1-54-11-4	SG-15121J	14,223.88		167.12			14,391.00
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	8,300.48		94.76			8,395.24

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
SCOTTON, JASON FRANK							
NE 31-8-1-5	SG-15271J	28.21		0.07	-28.23		0.05
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	23,805.89		284.08			24,089.97
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	12,478.25		145.76			12,624.01
SIKKENS, HENRIC & HEIDI							
SW 23-12-20-4	SG-15638T	21,400.45		254.73			21,655.18
SINCLAIR, JAMES & SANDRA							
SW 1-23-2-4	SG-16006T	34,829.42		202.69	-35,004.13		27.98
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	4,396.69		47.09			4,443.78
SNOW, DARLENE							
SW 10-51-26-4	SG-15051T	7,994.85		91.06			8,085.91
SNOW, BARRY							
SW 26-2-17-4	SG-15451T	10,892.18		126.44			11,018.62
SOUTH ROCK LTD							
NE 29 & SE 32-35-25-4	SG-147100T	21,020.92		250.11			21,271.03
SPEAKER GRAVEL, SAND AND ROCK LTD.							
NW 4-14-20-4	SG-47217T	72,588.98		879.79			73,468.77
STEPANIUK, LORNE							
SW 26-68-20-4	SG-15515	5,692.06		62.91			5,754.97

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
STEWART CONSTRUCTION (1996) LTD.							
SW 21-36-25-4	SG-148333	112,945.93		1,372.59			114,318.52
S 20-36-25-4	SG-15070	98,046.90		1,190.67			99,237.57
	* Company Total:	210,992.83	0.00	2,563.26	0.00	0.00	213,556.09
STEWART SAND & GRAVEL LTD.							
W 9-53-7-5	SG-234026T	90,055.14		1,093.09			91,148.23
STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	8,241.42		94.03			8,335.45
S 2-69-20-4	SG-15154T	2,163.15		19.80			2,182.95
	* Company Total:	10,404.57	0.00	113.83	0.00	0.00	10,518.40
T & T SAND & GRAVEL							
NW 18-53-4-5	SG-237746N	68,683.27		832.12			69,515.39
E 18 & SE 19-53-4-5	SG-248379J	35,967.98		432.64			36,400.62
	* Company Total:	104,651.25	0.00	1,264.76	0.00	0.00	105,916.01
TARDIFF, MARCEL, IRENE OR RONALD							
SEC. 28-77-24-5	SG-16611	9,794.54		15.09	-9,804.12		5.51
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	102,541.62	6,987.07	1,262.92			110,791.61
SE 9-59-22-4	SG-278281	0.00	147,980.00	366.79			148,346.79
	* Company Total:	102,541.62	154,967.07	1,629.71	0.00	0.00	259,138.40
TOLLESTRUP CONSTRUCTION (2005) INC.							
NW 18-9-22-4	SG-240687	44,157.69		-3.84	-43,933.58		220.27

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
TOLLESTRUP HOLDINGS LTD.							
SE 32-9-23-4	SG-15212	39,988.34		481.70			40,470.04
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	9,845.05		113.61			9,958.66
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	128,968.17		1,568.25			130,536.42
TWIN-LAKE CONSTRUCTION LTD							
NW 9-42-17-4	SG-15588	5,309.67		40.51	-5,352.33		-2.15
SW 18-54-8-4	SG-267523	52,650.01		636.33			53,286.34
SW 16-46-11-4	SG-47255	7,116.79		80.31			7,197.10
	* Company Total:	65,076.47	0.00	757.15	-5,352.33	0.00	60,481.29
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	36,993.17		445.14			37,438.31
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	14,235.13		167.23			14,402.36
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	74,706.80		905.65			75,612.45
VAN HIERDEN HENRY							
N 14-8-25-4	SG-309942	0.00	26,250.00	26.81			26,276.81
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	26,581.55		317.98			26,899.53

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
VINCE WALKER CONSTRUCTION LTD.							
E + NW 30-34-2-5	SG-223113T	0.00	118,955.00	1,158.48			120,113.48
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	17,699.42		209.53			17,908.95
W & M FARMING LTD							
S 1-38-1-4	SG-75430	29,465.00		251.30	-25,221.38		4,494.92
WAKALUK WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	19,121.61		226.90			19,348.51
WAWRYNCHUK, KEVIN							
SE 2-61-18-4	SG-15778	156,558.62		1,905.13			158,463.75
WEBERVILLE AGGREGATE SAND & GRAVEL							
E 24-85-22-5	SG-266678	38,819.06		467.45			39,286.51
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	12,772.81		149.37			12,922.18
SW 31-58-23-4	SG-15904	30,063.67		197.13	-30,244.01		16.79
SE 24-59-23-4	SG-268196	1,024.11		5.95			1,030.06
	* Company Total:	43,860.59	0.00	352.45	-30,244.01	0.00	13,969.03
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	31,180.88		374.15			31,555.03
WHITE CLOUD FARMS LTD							
NE 21-47-5-4	SG-15436	41,788.56		503.68			42,292.24

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,710.24		26.51			2,736.75
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	209,492.47		2,551.51			212,043.98
SW 16-54-26-4	SG-15125	226,601.22		2,760.40			229,361.62
SEC 27 & 34-53-23-4	SG-15249T	119,637.56		1,454.30			121,091.86
SEC 21-53-7-5	SG-15707T	122,115.44		1,484.56			123,600.00
SW 9-54-22-4	SG-15715T	63,862.52		773.24			64,635.76
NE 25-53-2-5	SG-15770T	42,787.64		515.89			43,303.53
N 5-54-1-5	SG-15771T	60,652.91		734.06			61,386.97
SEC 11, W13 & SE 14-54-23-4	SG-253759	605,224.12		7,383.78			612,607.90
S 33-53-23-4	SG-262868	158,147.09		1,924.56			160,071.65
SW1,SE2 & N3-54-2-5	SG-264087	222,594.04		2,711.50			225,305.54
	* Company Total:	1,831,115.01	0.00	22,293.80	0.00	0.00	1,853,408.81
YEOMAN CONSTRUCTION LTD							
NE 1-54-2-5	SG-46898	7,503.68		85.02			7,588.70
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	15,208.05		179.10			15,387.15
	** Type Total:	10,179,026.88	936,944.29	123,117.51	-1,045,662.52	0.00	10,193,426.16

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
1121402 ALBERTA LTD. NW 19-22-27-4	SG-267829	191,439.69					191,439.69
1132682 ALBERTA LTD. NW 35-52-26-4	SG-334848	0.00	155,342.00				155,342.00
1189677 ALBERTA LTD NW 36-26-4-5	SG-15240	175,181.00					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		-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 2-55-14-5	SG-152455T2	84,157.62					84,157.62
1696161 ALBERTA LTD N 30-85-7-6	SG-146908T	0.00	24,882.03				24,882.03
1779925 ALBERTA LTD W17,E18-22-29-4 & E13-22-1-5	SG-16121T	0.00	944,226.00				944,226.00
214131 ENTERPRISES LTD. NE 27-41-27-4	SG-145842	179,260.00					179,260.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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:	408,534.00	0.00	0.00	0.00	0.00	408,534.00
241393 ALBERTA LTD.							
N 33-21-25-4	SG-15650	17,500.00					17,500.00
541466 ALBERTA LTD.							
NW 18-65-17-4	SG-15513	13,925.00					13,925.00
SE 20-68-22-4	SG-49537	45,063.00					45,063.00
	* Company Total:	58,988.00	0.00	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
685762 ALBERTA LTD.							
NE 28-42-11-4	SG-313048	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
783024 ALBERTA LTD.							
SW 31-58-23-4	SG-15904T	0.00	29,128.10				29,128.10

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
A B GILL TRUCKING LIMITED							
NW 11 & SW 14-42-21-4	SG-279326	68,300.00					68,300.00
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	0.00	19,250.00
AL KLIPPERT LTD							
S 14-25-3-5	SG-16086	12,500.00	12,500.00		-12,500.00		12,500.00
SE 35-24-2-5	SG-16134	5,875.00	5,875.00		-5,875.00		5,875.00
	* Company Total:	18,375.00	18,375.00	0.00	-18,375.00	0.00	18,375.00
ALSA GROUP INC.							
SW 13-19-29-4	SG-151413T	360,758.00					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	94,500.00					94,500.00
	* Company Total:	236,511.00	0.00	0.00	0.00	0.00	236,511.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
BARBER AND FOWLER TRUCKING LTD.							
NE 21-46-11-4	SG-16432	14,100.00					14,100.00
E 25-48-11-4	SG-17313	11,172.20					11,172.20
	* Company Total:	25,272.20	0.00	0.00	0.00	0.00	25,272.20
BARRHEAD SAND AND GRAVEL INC.							
SW 21-59-5-5	SG-320401	0.00	99,986.59				99,986.59
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	0.00	87,109.50
BLAGEN TRUCKING LTD.							
NE 12-27-6-4	SG-68277T	51,358.96					51,358.96
BORDER CITY CONCRETE LTD.							
NE 33-53-1-4	SG-15430T	22,315.00	31,283.00				53,598.00
BORDER PAVING LTD.							
E 32-55-2-5	SG-136351	21,600.00					21,600.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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
W 9-54-1-5	SG-15053	87,750.75					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	101,410.00					101,410.00
SE 7-54-1-5	SG-15313	1,675.00	40,780.00				42,455.00
NE 8-54-1-5	SG-15504T	15,602.51					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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
SE 27-34-11-4	SG-19035	126,825.00					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	138,900.00					138,900.00
W 15-41-27-4	SG-236594	47,400.00					47,400.00
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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:	4,199,057.50	40,780.00	0.00	0.00	0.00	4,239,837.50
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 (ALBERTA) LP							
NW 6-25-2-5	SG-15720T	523,880.00					523,880.00
BROST AGG. & EQUIP. INC.							
SE 31-62-23-4	SG-67801	5,125.00					5,125.00
BURNCO ROCK PRODUCTS LTD.							
SW 28-24-2-5	SG-136564	134,117.00					134,117.00
SE 8-22-28-4	SG-15068	425,950.00					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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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	89,797.75					89,797.75
W 30-8-22-4 & E 25-8-23-4	SG-201538	528,258.25					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	271,428.70				1,701,859.00
SE 7-27-26-4	SG-223688	134,400.50					134,400.50
NW 13-26-5-5	SG-254757	0.00	235,462.70				235,462.70
NE 17-20-2-4	SG-254770T2	0.00	96,030.00				96,030.00
NW 5-41-27-4	SG-264815	362,250.00					362,250.00
NW-7-56-17-4	SG-288744	83,594.00					83,594.00
NW 18-59-23-4 & NE 13-59-24-4	SG-329370	0.00	99,981.00				99,981.00
E 34-21-25-4	SG-46834	204,596.50			-204,596.50		0.00
	* Company Total:	7,385,797.82	702,902.40	0.00	-204,596.50	0.00	7,884,103.72
BURNSWEST CORPORATION							
SE 28-11-5-4	SG-15654N	62,619.75					62,619.75

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
S 5-17-28-4	SG-16030N	29,000.00					29,000.00
	* Company Total:	91,619.75	0.00	0.00	0.00	0.00	91,619.75
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	0.00	27,247.00
CANADIAN PACIFIC RAILWAY COMPANY							
NE 18-54-8-4	SG-15118	7,000.00	7,000.00		-7,000.00		7,000.00
NW 16-25-7-5	SG-15395	13,000.00	13,000.00		-13,000.00		13,000.00
	* Company Total:	20,000.00	20,000.00	0.00	-20,000.00	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	145,914.67					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		0.00
SE 35-59-11-5	SG-262255	65,850.15					65,850.15
	* Company Total:	712,793.37	0.00	0.00	-192,000.00	0.00	520,793.37

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
CARMACKS GROUP LTD.							
NE 24-61-19-4	SG-290842N	118,794.50					118,794.50
CASTLEROCK HOLDINGS INC.							
SW 10-7-29-4	SG-15529T	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
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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	31,125.00					31,125.00
N 28-26-18-4	SG-276984	29,600.00					29,600.00
	* Company Total:	60,725.00	0.00	0.00	0.00	0.00	60,725.00
D. RAY CONSTRUCTION LTD.							
NE 28 AND SE 33-71-10-6	SG-81637	310,736.90					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	0.00	159,802.00
DALE CROSWELL CONSTRUCTION CO. LTD.							
SW 30-58-15-4	SG-149956	40,199.40					40,199.40
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	37,441.26					37,441.26
NE 10-61-18-4	SG-295743	67,077.84					67,077.84
SW 29-58-16-4	SG-296791	65,833.88					65,833.88
W 35-58-23-4	SG-298785	19,859.24					19,859.24
SEC 10-58-17-4	SG-307647	31,475.27					31,475.27
NE 36-58-23-4	SG-317014	0.00	11,683.10				11,683.10

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
SE 36-60-18-4	SG-320247	0.00	32,345.31				32,345.31
	* Company Total:	345,115.61	44,028.41	0.00	0.00	0.00	389,144.02
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	135,410.00					135,410.00
NE 5-28-26-4	SG-77850	70,290.00					70,290.00
	* Company Total:	205,700.00	0.00	0.00	0.00	0.00	205,700.00
DBC CONTRACTOR'S LTD.							
E 2-28-28-4	SG-286952	123,992.00					123,992.00
DECOKING DESCALING TECHNOLOGY INC							
E 18-39-26-4	SG-15976	54,250.00					54,250.00
DEEP BASIN CONTACTING LTD.							
NW 12-69-11-6	SG-329057	0.00	58,454.00		-29,227.00		29,227.00
DENNY ANDREWS INC.							
NE 35-52-26-4	SG-20686J	263,461.40					263,461.40
DOUBLE RN RANCHING CORP.							
SW 16-53-1-4	SG-15348N	3,750.00					3,750.00
DOUGLAS, DARREN, & DANIELLE							
NW 2-5-13-4	SG-15101J	47,446.00					47,446.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
DUTCHIE DIRT MOVING LTD.							
W 23-12-20-4	SG-318197	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	168,179.00					168,179.00
SE 31-61-5-5	SG-72584T	175,765.00					175,765.00
	* Company Total:	949,896.00	0.00	0.00	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
ENTWISTLE CONCRETE PRODUCTS LTD.							
SE 21 & NW 22-53-7-5	SG-15137	103,177.00	9,750.00				112,927.00
EREMENKO, BARRY AND JOANNE							
SE 9-23-2-4	SG-340891	0.00	134,671.00				134,671.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
ERIC GARDENER TRUCKING LTD.							
E 18-53-4-5	SG-236972	91,465.30					91,465.30
EVERGREEN HUTTERIAN BRETHREN							
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		0.00
NE-16-53-1-4	SG-265393	337,057.06			-337,057.06		0.00
SW 36-53-2-4	SG-267724	200,303.85			-200,303.85		0.00
	* Company Total:	719,878.57	0.00	0.00	-719,878.57	0.00	0.00
FELDSPAR INC.							
NE 15-53-1-4	SG-19208N	0.00	215,417.66				215,417.66
NE 16-53-1-4	SG-265393N	0.00	337,057.06				337,057.06
SW 36-53-2-4	SG-267724N	0.00	200,303.85				200,303.85
	* Company Total:	0.00	752,778.57	0.00	0.00	0.00	752,778.57
FINISHING TOUCH LTD							
NW 36-44-21-4	SG-250950	55,238.00					55,238.00
SW 33-45-20-4	SG-252254	51,517.00					51,517.00
NE 28-45-20-4	SG-252321	97,310.00					97,310.00
SW 26-44-21-4	SG-252637	43,282.00					43,282.00
SW 27-44-21-4	SG-266884	47,550.00					47,550.00
N 15-45-19-4	SG-292891	76,314.00					76,314.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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	
SE 22-45-19-4	SG-312103	120,727.00					120,727.00
	* Company Total:	491,938.00	0.00	0.00	0.00	0.00	491,938.00
GCS ENERGY SERVICES LTD.							
SW 30-42-8-4	SG-293052	209,600.00					209,600.00
SE 25-42-9-4	SG-335717	0.00	156,485.00				156,485.00
	* Company Total:	209,600.00	156,485.00	0.00	0.00	0.00	366,085.00
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	0.00	51,219.00
GEORGE OSTASHEK HOLDINGS LTD.							
NE 5-51-25-5	SG-15175T	115,000.00					115,000.00
GLASGOW, ROBERT ALLEN							
NW 21-45-9-4	SG-15426N	18,500.00					18,500.00
GLENHOLM FARMS LTD.							
S 21-45-9-4	SG-74631T	146,600.00					146,600.00
GRAYMONT WESTERN CANADA INC							
NE 25-24-9-5	SG-15797T	44,873.00					44,873.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
GRAY'S LIMITED							
N 33-21-25-4	SG-15650J	73,465.00					73,465.00
GREEN ACRES HUTTERIAN BRETHREN							
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
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	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	198,666.00					198,666.00
	* Company Total:	458,844.50	0.00	0.00	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	0.00	250,477.65
HARDERS TRUCKING LTD.							
NW 32-32-26-4	SG-15450J	40,568.10					40,568.10

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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	
HARNACK, KERRY							
N 22-31-1-5	SG-286953	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	74,632.00					74,632.00
	* Company Total:	230,577.00	0.00	0.00	0.00	0.00	230,577.00
HOLT TRANSPORT INC.							
NE 19-45-9-4	SG-308050	80,641.00					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		0.00
SW 16-41-27-4	SG-294874	229,567.80					229,567.80
	* Company Total:	572,425.80	0.00	0.00	-50,673.00	0.00	521,752.80
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	0.00	120,166.83

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
HUTTERIAN BRE CHURCH OF LIVINGSTONE							
NE 31-8-1-5	SG-15271T	70,000.00					70,000.00
HUTTERIAN BRETH. CHURCH OF EWELME							
NE 35-5-27-4	SG-15524	169,000.00					169,000.00
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	120,750.00				170,750.00
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
S 18-9-26-4	SG-337951	0.00	146,200.00				146,200.00
	* Company Total:	165,000.00	146,200.00	0.00	0.00	0.00	311,200.00
INDIAN SPRINGS FARMS LTD.							
NW 21 & SW 28-26-18-4	SG-152975T	59,260.00					59,260.00
NE 21-26-18-4	SG-334761	0.00	117,400.00		-58,700.00		58,700.00
	* Company Total:	59,260.00	117,400.00	0.00	-58,700.00	0.00	117,960.00
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	50,000.00					50,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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		-35,751.55		35,751.55
KASCO CONSTRUCTION (ALTA) LTD.							
NE 17-20-2-4	SG-254770T	100,000.00			-100,000.00		0.00
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	0.00	867,889.00
KOHLRUSS BROS. ENTERPRISES LTD.							
NE 15-53-1-4	SG-19208	32,900.00			-32,900.00		0.00
KONCRETE CONSTRUCTION GROUP							
N7 & S 18-23-1-4	SG-15334	306,900.00			-206,900.00		100,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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			-776,704.85		398,249.60
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			-60,662.85		6,452.65
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		0.00
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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	124,371.50					124,371.50
N 27-50-27-4	SG-15804T	46,963.04					46,963.04
SE 11 & SW 12-28-27-4	SG-15815	132,275.00	24,958.00				157,233.00
S 5-41-27-4	SG-15842	631,510.50					631,510.50
NW 20-62-5-4	SG-15900	13,845.00					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		0.00
NW 11-42-27-4	SG-16900T	29,818.80					29,818.80
NE 29-21-25-4	SG-192050T	511,480.05					511,480.05

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Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
NW 16-54-26-4	SG-19283	808,287.40					808,287.40
SW 28-26-3-5	SG-200897T	309,495.00					309,495.00
N 18-59-23-4	SG-20438	14,000.00			-14,000.00		0.00
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	215,495.00				360,970.00
W 13-54-2-5	SG-247807T2	0.00	298,689.50				298,689.50
NW 9-54-26-4	SG-248049	693,874.00					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	674,368.05	3,075,446.73				3,749,814.78
NW 19-54-1-5 & E 24-54-2-5	SG-290909	0.00	1,464,679.10				1,464,679.10
W 18-53-4-5	SG-329556	0.00	285,268.08				285,268.08
W 15-53-3-5	SG-335135	0.00	230,964.85				230,964.85
NE 36-47-27-4	SG-71794	233,120.00					233,120.00
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:	15,552,034.96	5,595,501.26	0.00	-868,267.70	0.00	20,279,268.52

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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
LAIDLAW SAND & GRAVEL LTD.							
NE 16-11-11-4	SG-15677N	65,000.00					65,000.00
LANDMARK LEASING LTD.							
SE 19-45-7-4	SG-15938	0.00				-395.29	-395.29
LEHIGH HANSON MATERIALS LIMITED							
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		0.00
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	1,692,197.40					1,692,197.40
N 23 & NW 24-54-27-4	SG-15663	319,571.68					319,571.68
N 15 & SE 22-17-17-4	SG-15737	189,487.00					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

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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
N 23-25-2-5	SG-15945	53,000.00					53,000.00
W17,E18-22-29-4 & E13-22-1-5	SG-16121	944,226.00			-944,226.00		0.00
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	354,166.00					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	302,973.25					302,973.25
NW 17-53-4-5	SG-228200T	133,689.42	361,338.67				495,028.09
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	1,241,926.29				1,662,450.35
NE 15 & S 22-50-6-5	SG-291266	360,800.00					360,800.00
NE 28-61-5-5	SG-300627	1,161,127.00					1,161,127.00
E 27-25-2-5	SG-48497	593,366.00					593,366.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
W 29 & NE 30-54-26-4	SG-72308	216,103.58					216,103.58
	* Company Total:	11,039,156.09	1,603,264.96	0.00	-1,119,726.00	0.00	11,522,695.05
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
M & D SANDS INC.							
NW & NE 28-26-18-4	SG-144490	27,800.00			-27,800.00		0.00
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	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
SW 21-41-27-4	SG-333588	0.00	240,700.00				240,700.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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:	1,068,068.87	240,700.00	0.00	0.00	0.00	1,308,768.87
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
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	31,500.00					31,500.00
MAYKUT JOSEPH PATRICK							
NE 3-63-4-5	SG-306634	0.00	20,163.70				20,163.70
MCDONALD AGGREGATES INC.							
NW 14-45-19-4	SG-333389	0.00	42,000.00				42,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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	11,902.05				67,562.05
N 17 & S 20-8-26-4	SG-248549T	67,620.00					67,620.00
	* Company Total:	492,373.00	11,902.05	0.00	0.00	0.00	504,275.05
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
MIRM ENTERPRISES LTD.							
N & SW 28-77-24-5	SG-16611N	0.00	309,275.33				309,275.33
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
E 19-46-11-4	SG-15600J	34,894.79					34,894.79
SW 27-41-27-4	SG-15868T	253,215.00			-21,335.49		231,879.51
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	200,706.43					200,706.43
N & SE 31-50-3-5	SG-204342	455,813.08					455,813.08
N 18-59-23-4	SG-20438T	0.00	48,819.11				48,819.11
W 21-18-28-4	SG-207552	121,043.83					121,043.83
N 36-34-3-5	SG-207836	77,249.00	23,531.00				100,780.00
N 26-44-23-4	SG-212923	0.00	133,631.04				133,631.04
NE 30-34-2-5	SG-223113	62,474.33			-62,474.33		0.00
E 27-44-21-4	SG-235880	74,424.26					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	31,577.42					31,577.42
SE 26-53-5-5	SG-318497	0.00	47,515.36				47,515.36
NW 7-44-27-4	SG-335185	0.00	26,400.00				26,400.00
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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:	2,710,995.81	279,896.51	0.00	-83,809.82	0.00	2,907,082.50
MOFFAT, GEORGE							
SW 24-45-1-4	SG-15189	1,750.00			-1,750.00		0.00
MTP ENVIRONMENTAL INC.							
SW 17-45-18-4	SG-16601T2	84,605.00					84,605.00
NEU MUEHL HUTTERIAN BRETHREN DELIA							
NE 12-29-17-4	SG-333810	0.00	72,915.50				72,915.50
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
O'HANLON PAVING LTD.							
E 1-54-2-5	SG-46898N	0.00	190,705.46				190,705.46
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
PAYLESS SAND & GRAVEL INC.							
SE 23-53-5-5	SG-253930	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		0.00
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	-3,750.00	0.00	92,226.12
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							
SE 36-34-21-4	SG-15640	7,500.00					7,500.00
NW 32-21-27-4	SG-313196	58,378.40					58,378.40

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
NW 29-31-27-4	SG-49413	14,235.00					14,235.00
	* Company Total:	80,113.40	0.00	0.00	0.00	0.00	80,113.40
RICK MARTIN TRUCKING LTD							
SE 22-34-4-5	SG-183989T	91,025.00					91,025.00
SW 5-31-4-5	SG-265877T	0.00	68,194.00				68,194.00
NE 7-33-4-5	SG-312403	58,625.00					58,625.00
MW 8-33-44-5	SG-324645	0.00	24,400.00				24,400.00
	* Company Total:	149,650.00	92,594.00	0.00	0.00	0.00	242,244.00
RIGSBY, ERICK VALENTINE							
SW 5-31-4-5	SG-265877	68,194.00			-68,194.00		0.00
RIVER BEND HUTTERIAN BRETHREN							
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	0.00	87,693.00
RIVER VALLEY CRUSHING LTD							
SE 33-61-5-5	SG-304541	0.00	126,467.80				126,467.80
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	0.00	211,300.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
ROBERTSON CONSTRUCTION LTD.							
NE 7-56-7-4	SG-325363	0.00	51,817.00				51,817.00
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	0.00	87,599.00
RUEL BROS CONTRACTING							
SW 27-90-21-5	SG-15388	249,680.00					249,680.00
SE 31-85-21-5	SG-264646	133,492.00					133,492.00
	* Company Total:	383,172.00	0.00	0.00	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		-69,000.00		69,000.00
RUSSELL HANSON CONTRACTING LTD							
SE 24-46-12-4	SG-16555	22,000.00					22,000.00
S. MCLEAN CONTRACTING INC.							
NE 4-55-14-5	SG-291685	0.00	41,287.30				41,287.30
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
SCORPION CONSTRUCTION LTD.							
N 23-53-5-5	SG-266688	383,319.15					383,319.15
SEVEN M CONSTRUCTION LTD.							
NW 3-57-20-4	SG-250158	28,291.15					28,291.15
SE 12-54-23-4	SG-253946	64,885.20					64,885.20
	* Company Total:	93,176.35	0.00	0.00	0.00	0.00	93,176.35
SHEDNEY, GLEN							
NW 25-60-18-4	SG-305527T	0.00	12,820.00				12,820.00
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
W 36-21-18-4	SG-15431	20,385.00					20,385.00
	* Company Total:	203,045.00	0.00	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	220,765.00					220,765.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
NE 13-20-24-4	SG-153672	124,810.00					124,810.00
E 2-27-27-4	SG-154213T	25,983.80					25,983.80
SW-4-28-26-4	SG-15947	48,185.00					48,185.00
SE 1-28-27-4	SG-219809	36,053.00					36,053.00
NW 26-20-2-5	SG-236314	78,000.00					78,000.00
NE 1-30-29-4	SG-245633	97,625.00					97,625.00
NE 27-20-2-5	SG-248857	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	74,430.00					74,430.00
	* Company Total:	997,746.80	0.00	0.00	0.00	0.00	997,746.80
STANDARD GENERAL INC.							
NE 34-19-24-4	SG-310334	348,213.00					348,213.00
E 34 & W 35-21-25-4	SG-315243	334,157.00					334,157.00
N 14-20-24-4	SG-317863	0.00	392,643.00				392,643.00
	* Company Total:	682,370.00	392,643.00	0.00	0.00	0.00	1,075,013.00
SUNCOR ENERGY INC.							
TWP 89 & 90-9-4	SG-296741	3,766,968.00					3,766,968.00
SUNDRE CONTRACTING COMPANY							
NW 32-32-5-5	SG-15227	154,770.49					154,770.49

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
NW 32-32-26-4	SG-15450	25,500.00					25,500.00
	* Company Total:	180,270.49	0.00	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	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
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	120,000.00					120,000.00
SE 15-9-26-4	SG-320563	0.00	55,000.00				55,000.00
	* Company Total:	285,000.00	55,000.00	0.00	0.00	0.00	340,000.00
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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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	0.00	448,405.40
VORTRAX CONSTRUCTION LTD.							
SW 22-23-1-4	SG-305767	83,469.88					83,469.88
WAPITI GRAVEL SUPPLIERS							
SW 3-78-24-5	SG-15447T	267,691.00					267,691.00
NW 27-77-24-5	SG-264643	139,523.00					139,523.00
	* Company Total:	407,214.00	0.00	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
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	96,707.96		-96,707.96		48,353.98

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
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	91,803.35			-91,803.35		0.00
	* Company Total:	335,008.33	96,707.96	0.00	-188,511.31	0.00	243,204.98
WESTROCK AGGREGATES LIMITED							
E 1-54-2-5	SG-15402	5,000.00			-5,000.00		0.00
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	23,125.00					23,125.00
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	0.00	23,935.00
ZIBELL TRUCKING LTD.							
SE 35-21-18-4	SG-15172	4,365.00					4,365.00
	** Type Total:	72,242,539.76	12,973,290.48	0.00	-4,130,265.45	0.00	81,085,564.79

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
386837 ALBERTA LTD. O/A D.S. CONSTR							
N & SW 5-37-28-4	SG-302363	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	27,229.05					27,229.05
ALBERTA ROCK PRODUCTS LTD.							
NW 3-54-1-5	SG-15052	165,816.00	171,710.80		-165,816.00		171,710.80
NE 4-54-1-5	SG-15709T	110,248.75	115,634.32		-110,248.75		115,634.32
NE 26 & SE 35-61-4-5	SG-266879	216,509.00					216,509.00
	* Company Total:	492,573.75	287,345.12	0.00	-276,064.75	0.00	503,854.12
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				7,500.00
CLOVER BAR SAND & GRAVEL LTD.							
NW 20-53-23-4	SG-15950	27,500.00	27,500.00		-27,500.00		27,500.00
CZAR BLOCK INC.							
NW 20-40-6-4	SG-15159	3,647.40					3,647.40
DOBUSH MANAGEMENT LTD.							
NE 28-32-2-5	SG-263953	80,000.00					80,000.00

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
DUANE SAUNDERS CO. LTD.							
NE 35-32-6-5	SG-252378	258,745.40					258,745.40
ENTWISTLE CONCRETE PRODUCTS LTD.							
SE 21 & NW 22-53-7-5	SG-15137	9,750.00			-9,750.00		0.00
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	11,478.36					11,478.36
SE 19-45-7-4	SG-15938	13,042.40			-395.29		12,647.11
	* Company Total:	24,520.76	0.00	0.00	-395.29		24,520.76
LAVIGNE, DANIEL							
NW 4-41-2-4	SG-267443	65,000.00					65,000.00
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	4,298.09					4,298.09
MCNABB CONSTRUCTION LTD							
SE 18-45-18-4	SG-148056	38,491.00	58,334.30				96,825.30
NE 16-46-11-4	SG-149232	58,918.75	193,666.46		-14,200.00		238,405.21
S 34-41-17-4	SG-15043	114,812.00					114,812.00

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
SE 33-41-17-4	SG-15336	14,660.00	3,000.00		-3,000.00		14,660.00
SW 36-41-10-4	SG-15643	7,682.00					7,682.00
SE 28-46-11-4	SG-231472	29,107.65					29,107.65
NW 16-46-11-4	SG-234430	24,504.44			-24,504.44		0.00
NE 25-42-11-4	SG-243409	50,233.15	111,745.00		-50,233.15		111,745.00
N 5-42-17-4	SG-262406	105,440.00			-105,440.00		0.00
SW 8-42-17-4	SG-262407	83,600.00					83,600.00
W 34-38-13-4	SG-267931	120,700.00	120,700.00		-120,700.00		120,700.00
S 5-41-16-4	SG-331092	0.00	87,030.00				87,030.00
	* Company Total:	648,148.99	462,928.31	0.00	-318,077.59	0.00	792,999.71
MCNAIR SAND & GRAVEL LTD.							
NW 4-28-26-4	SG-15268N	147,583.56	6,725.38				154,308.94
MCNAIR, ED & AG BAXTER CONTRACTING							
SE 4-28-26-4	SG-15067N	132,335.22	57,736.97		-55,415.77		134,656.42
MIXCOR AGGREGATES INC.							
N 26-44-23-4	SG-212923	51,375.11			-51,375.11		0.00
MOFFAT, GEORGE							
SW 24-45-1-4	SG-15189	1,750.00	1,750.00				3,500.00
OLSON, LAURIE							
NW 34-41-1-4 & SW 3-42-1-4	SG-16098	25,548.36	338.81				25,887.17
PAULSON, JOHN							
NW 10-43-26-4	SG-15235	21,702.89	21,773.72		-21,702.89		21,773.72

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

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
ROLLING MIX MANAGEMENT LTD							
SEC 7-22-28-4	SG-15094	153,338.15	5,473.41				158,811.56
NW 5-28-26-4	SG-15256	202,458.96					202,458.96
SEC. 30-21-25-4	SG-229138	203,758.35	2,032.57				205,790.92
	* Company Total:	559,555.46	7,505.98	0.00	0.00	0.00	567,061.44
RUEL CONCRETE LTD.							
NE 10-85-22-5	SG-16059T	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
SE 25-58-17-4	SG-69620	52,710.00					52,710.00
	* Company Total:	117,356.88	0.00	0.00	0.00	0.00	117,356.88
	** Type Total:	3,388,020.33	988,921.74	0.00	-760,281.40	0.00	3,616,660.67

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: WMF - WASTE MANAGEMENT FACILITY

Company Name /		Opening	Year - To - Date				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	10,517.74		121.85			10,639.59
	** Type Total:	10,517.74	0.00	121.85	0.00	0.00	10,639.59

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: WMF - WASTE MANAGEMENT FACILITY

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
RE-GLYCOL LTD.							
SW 4-39-19-4 STETTLER	WMF-297438	60,000.00					60,000.00
	** Type Total:	60,000.00	0.00	0.00	0.00	0.00	60,000.00

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: Z - TREASURER'S ACCOUNT

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
PROVINCIAL TREASURER							
PROVINCIAL TREASURER INTEREST ACCT	Z-1-83	115.52		-5.20			110.32
	** Type Total:	115.52	0.00	-5.20	0.00	0.00	110.32

* E P S F TOTAL *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

	Opening	Year - To - Date				Closing
	Part: Balance	Deposit	Interest	Withdrawal	Adjustment	Part: Balance
*** CASH	23,614,996.82	13,634,633.65	382,428.43	-24,136,933.41	0.00	13,495,125.49
*** GUARANTEES	1,476,035,422.82	554,981,112.72	0.00	-1,852,893,754.24	0.00	178,122,781.30
*** SECURITY	3,388,020.33	988,921.74	0.00	-760,281.40	0.00	3,616,660.67
**** GRAND TOTAL	1,503,038,439.97	569,604,668.11	382,428.43	-1,877,790,969.05	0.00	195,234,567.46

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	←----- Year - To - Date ----->				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CASH							
GRANDE CACHE COAL CORPORATION							
GRANDE CACHE COAL MINE	155804	12,444,894.98		133,803.10			12,578,698.08
KEEPHILLS AGGREGATE CO. LTD.							
SW 21-50-4-5 AND COAL MINE	194463	149,101.82		1,637.04			150,738.86
	** Type Total:	12,593,996.80		135,440.14			12,729,436.94

Security Funds
GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
CAPITAL POWER L.P.							
GENESEE MINE	10404	37,688,934.00					37,688,934.00
CARBON DEVELOPMENT PARTNERSHIP							
TOFIELD MINE	11889	25,000.00					25,000.00
COAL VALLEY RESOURCES INC.							
OBED MINE	10119	35,644,179.00					35,644,179.00
COAL VALLEY MINE	11066	61,429,260.00					61,429,260.00
GREGG RIVER MINE	11903	1,711,000.00					1,711,000.00
TENT MOUNTAIN NO.3 MINE	47679	130,080.00					130,080.00
COLEMAN MINE	75621	360,000.00					360,000.00
	* Company Total:	99,274,519.00					99,274,519.00
DODDS COAL MINING COMPANY LTD.							
DODDS COAL MINE	220226-00-00	323,984.00					323,984.00
S 14-49-18-4, NW 4-49-17-4	69353	28,528.00					28,528.00
		352,512.00					352,512.00
GRANDE CACHE COAL CORPORATION							
GRANDE CACHE COAL MINE	155804	16,335,516.00					16,335,516.00
MANCAL COAL INC.							
KIPP MINE	11893	493,000.00					493,000.00
PRAIRIE MINES AND ROYALTY LTD.							
VESTA MINE	11364	11,261,166.00					11,261,166.00
SHEERNESS & MONTGOMERY MINE	11876	14,166,374.00					14,166,374.00
	* Company Total:	25,427,540.00					25,427,540.00
TECK COAL LIMITED							
CHEVIOT MINE	46972	37,849,292.00					37,849,292.00
TECK COAL PARTNERSHIP							
CARDINAL RIVER MINE	11767	45,219,455.00					45,219,455.00
TRANSALTA CORPORATION							
HIGHVALE MINE	11187	111,505,266.00					111,505,266.00
WHITEWOOD MINE	11851	3,015,531.00					3,015,531.00
	* Company Total:	114,520,797.00					114,520,797.00
	** Type Total:	377,186,565.00					377,186,565.00

Security Funds
 GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit Intere Withdrawal Adjustment	Closing Part. Balance
SHELL CANADA ENERGY				
JACKPINE OILSANDS MINE	153125-00-00	43,417,136.60		43,417,136.60
MUSKEG RIVER MINE	20809-01-00	66,766,464.77		66,766,464.77
	* Company Total:	110,183,601.37		110,183,601.37
SINOPEC CANADA ENERGY LTD.				
MILDRED LAKE	26-02-00	18,538,863.00		18,538,863.00
SUNCOR ENERGY INC.				
FORT HILLS OIL SANDS	151469-00-00	46,924,226.00		46,924,226.00
JOSLYN NORTH MINE	228044-00-00	11,768,419.06		11,768,419.06
MILDRED LAKE	26-02-00	24,636,363.00		24,636,363.00
STEEP BANK/MILLENNIUM	OS-94	359,096,654.00		359,096,654.00
	* Company Total:	442,425,662.06		442,425,662.06
TECK RESOURCES LIMITED				
FORT HILLS OIL SANDS	151469-00-00	23,002,072.00		23,002,072.00
TOTAL E & P CANADA LTD.				
FORT HILLS OIL SANDS	151469-00-00	45,084,061.00		45,084,061.00
JOSLYN NORTH MINE	228044-00-00	12,248,763.00		12,248,763.00
	* Company Total:	57,332,824.00		57,332,824.00
	** Type Total:	1,010,662,131.94		1,010,662,131.94

Security Funds
 GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit Intere Withdrawal	Adjustment	Closing Part. Balance
CANADIAN NATURAL RESOURCES LIMITED					
HORIZON OIL SANDS PROJECT	149968	61,200,000.00			61,200,000.00
CANADIAN OIL SANDS LTD.					
MILDRED LAKE	26-02-00	75,428,331.00			75,428,331.00
CHEVRON CANADA LIMITED					
JACKPINE OILSANDS MINE	153125-00-00	14,472,379.00			14,472,379.00
MUSKEG RIVER MINE	20809-01-00	22,255,488.26			22,255,488.26
	* Company Total:	36,727,867.26			36,727,867.26
EXXONMOBIL CANADA PROPERTIES					
KEARL MINE	46586-00-00	18,775,812.00			18,775,812.00
IMPERIAL OIL LIMITED					
MILDRED LAKE	26-02-00	51,325,756.00			51,325,756.00
IMPERIAL OIL RESOURCES VENTURES LTD					
KEARL MINE	46586-00-00	45,879,188.00			45,879,188.00
INPEX CANADA LTD.					
JOSLYN NORTH MINE	228044-00-00	3,202,290.90			3,202,290.90
MARATHON OIL CANADA CORPORATION					
JACKPINE OILSANDS MINE	153125-00-02	14,472,379.00			14,472,379.00
MUSKEG RIVER MINE - 1999 SITE	20809-01-00	22,255,489.00			22,255,489.00
	* Company Total:	36,727,868.00			36,727,868.00
MURPHY OIL COMPANY LTD.					
MILDRED LAKE	26-02-00	10,265,151.00			10,265,151.00
NEXEN OIL SANDS PARTNERSHIP					
MILDRED LAKE	26-02-00	14,843,409.00			14,843,409.00
OCCIDENTAL PETROLEUM CORPORATION					
JOSLYN NORTH MINE	228044-00-00	4,803,436.35			4,803,436.35

Security Funds

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

Approval Type: OS - OIL SANDS MINING

Company Name /		Opening	Year - To - Date				Closing
Project Name	Approval No.	Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
MOCAL ENERGY LTD.							
MILDRED LAKE	OS-26-02-00	10,265,151.00		91,920.42			10,357,071.42
	** Type Total:	10,265,151.00		91,920.42			10,357,071.42

* E P S F
TOTAL *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2014

		Opening	Year - To - Date				Closing
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
***	CASH	-	23,086,508.36	14,389.99	0.00	0.00	23,100,898.35
***	GUARANTEES	-	1,387,848,696.94	0.00	0.00	0.00	1,387,848,696.94
***	SECURITY	-	0.00	0.00	0.00	0.00	0.00
****	GRAND TOTAL	-	1,410,935,205.30	14,389.99	0.00	0.00	1,410,949,595.29