
Ministry of Environment and Water

Environmental Protection Security Fund Annual Report

April 1, 2010 - March 31, 2011

Government of Alberta ■

**Ministry of Environment and
Water**

Environmental Protection Security Fund

Annual Report

April 1, 2010 to March 31, 2011

ISSN: 1203-0414

THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2010 to March 31, 2011

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 and Sand and Gravel operations. 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, earned between 0.75 and 1.30 percent interest on cash deposits. 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, 2011 held in the fund was \$ 1,260,061,812 compared to \$1,273,737,495 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, 2011
(Unaudited)

	<u>2011</u>	<u>2010</u>
ASSETS		
Cash (<i>Note 3</i>)	\$ 12,439,329	\$ 11,676,683
Securities (<i>Note 4</i>)	2,360,917	1,953,449
	<u>\$ 14,800,246</u>	<u>\$ 13,630,133</u>
LIABILITIES		
Cash Deposits (<i>Note 3</i>)	\$ 12,439,329	\$ 11,676,683
Securities Held (<i>Note 4</i>)	2,360,917	1,953,449
	<u>\$ 14,800,246</u>	<u>\$ 13,630,133</u>

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Statement of Financial Position
March 31, 2011
(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 \$1,245,261,566 at March 31, 2011 as compared to \$1,260,107,362 at March 31, 2010. 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>2011</u>	<u>2010</u>
	Cash deposits held at beginning of year	\$ 11,676,683	\$ 11,152,986
	Cash deposits received	1,164,592	4,113,534
	Interest received	135,470	105,057
	Cash refunded	<u>(537,416)</u>	<u>(3,694,894)</u>
	Cash deposits held at end of year	<u>\$ 12,439,329</u>	<u>\$ 11,676,683</u>

Note 4	SECURITIES	<u>2011</u>	<u>2010</u>
	Securities held at beginning of year	\$ 1,953,449	\$ 1,640,332
	Securities received	571,690	552,983
	Securities returned	<u>(164,222)</u>	<u>(239,865)</u>
	Securities held at end of year	<u>\$ 2,360,917</u>	<u>\$ 1,953,449</u>

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2011
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Coal Development						
Cash	30,550.51	-	337.59	-	-	30,888.10
Securities	-	-	-	-	-	-
Guarantees	198,978,303.20	16,785,594.24	-	(1,554,179.91)	-	214,209,717.53
Hazardous Wastes & Recyclables						
Cash	335,257.98	-	3,704.23	(57.99)	-	338,904.22
Securities	-	-	-	-	-	-
Guarantees	20,009,294.19	13,131,892.20	-	(13,573,094.00)	-	19,568,092.39
Landfills						
Cash	388,652.80	-	4,294.82	-	-	392,947.62
Securities	-	-	-	-	-	-
Guarantees	58,817,398.39	4,225,460.00	-	(4,681,408.00)	-	58,361,450.39
Oil Sands Mining						
Guarantees	946,270,732.86	64,988,956.20	-	(98,407,070.23)	-	912,852,618.83
Quarry Activity						
Cash	3,367,751.35	-	37,215.72	-	-	3,404,967.07
Securities	-	-	-	-	-	-
Guarantees	-	-	-	-	-	-
Sand & Gravel						
Cash	7,544,235.64	1,164,581.32	89,804.67	(537,358.50)	(0.27)	8,261,262.86
Securities	1,953,449.48	571,689.68	-	(164,222.12)	-	2,360,917.04
Guarantees	36,031,633.83	8,758,620.78	-	(4,520,568.24)	-	40,269,686.37
Waste Management Facility						
Cash	10,148.00	-	112.15	-	-	10,260.15
Provincial Treasurer						
less than \$10.00 per Company	87.13	11.24	1.00	-	-	99.37
Totals	1,273,737,495.36	109,626,805.66	135,470.18	(123,437,958.99)	(0.27)	1,260,061,811.94

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2011
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	11,676,683.41	1,164,592.56	135,470.18	(537,416.49)	(0.27)	12,439,329.39
Securities	1,953,449.48	571,689.68	-	(164,222.12)	-	2,360,917.04
Guarantees	1,260,107,362.47	107,890,523.42	-	(122,736,320.38)	-	1,245,261,565.51
Totals	1,273,737,495.36	109,626,805.66	135,470.18	(123,437,958.99)	(0.27)	1,260,061,811.94

**Ministry of Environment and
Water**

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2010 to March 31, 2011

Alberta Environment
 Financial Services Branch
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
KEEPHILLS AGGREGATE CO. LTD.							
SW 21-50-4-5 AND COAL MINE	C-194463	30,550.51		337.59			30,888.10
	**	Type Total:	30,550.51	337.59			30,888.10

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	

ALBERTA POWER (2000) LTD.						
VESTA MINE	C-11364J	3,301,913.00	148,101.00			3,450,014.00
CAPITAL POWER L.P.						
GENESEE MINE	C-10404TN	17,904,359.00	3,328,318.00			21,232,677.00
CARBON DEVELOPMENT PARTNERSHIP						
TOFIELD MINE	C-11889N	25,000.00				25,000.00
COAL VALLEY RESOURCES INC.						
OBED MINE	C-10119T	15,566,823.76	2,604,629.72			18,171,453.48
COAL VALLEY MINE	C-11066T	22,697,166.05	537,496.74			23,234,662.79
GREGG RIVER MINE	C-11903T	1,756,270.17		-17,911.91		1,738,358.26
TENT MOUNTAIN NO.3 MINE	C-47679T	244,086.00				244,086.00
	* Company Total:	40,264,345.98	3,142,126.46	-17,911.91	0.00	43,388,560.53
DODDS COAL MINING COMPANY LTD.						
DODDS COAL MINE	C-220226	199,565.22	10,494.78			210,060.00
S 14-49-18-4, NW 4-49-17-4	C-69353	28,528.00				28,528.00
	* Company Total:	228,093.22	10,494.78	0.00	0.00	238,588.00
GRANDE CACHE COAL CORPORATION						
GRANDE CACHE COAL MINE	C-155804	10,611,115.00	908,483.00	-79,150.00		11,440,448.00
GRANDE CACHE COAL MINE	C-155804X	0.00	79,150.00			79,150.00
	* Company Total:	10,611,115.00	987,633.00	-79,150.00	0.00	11,519,598.00
MANCAL COAL INC.						
KIPP MINE	C-11893	493,000.00				493,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: C - COAL DEVELOPMENT

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
PRAIRIE MINES AND ROYALTY LTD.						
VESTA MINE	C-11364	7,303,263.00		-144,429.00		7,158,834.00
SHEERNESS & MONTGOMERY MINE	C-11876	11,025,085.00	57,390.00			11,082,475.00
	* Company Total:	18,328,348.00	57,390.00	-144,429.00	0.00	18,241,309.00
TECK COAL LIMITED						
CHEVIOT MINE	C-46972N	12,269,718.00	4,200,519.00			16,470,237.00
TECK COAL PARTNERSHIP						
CARDINAL RIVER MINE	C-11767N	28,436,744.00		-1,312,689.00		27,124,055.00
TRANSALTA CORPORATION						
HIGHVALE MINE	C-11187	60,673,783.00	4,073,434.00			64,747,217.00
WHITEWOOD MINE	C-11851N	6,441,884.00	837,578.00			7,279,462.00
	* Company Total:	67,115,667.00	4,911,012.00	0.00	0.00	72,026,679.00
	** Type Total:	198,978,303.20	16,785,594.24	-1,554,179.91	0.00	214,209,717.53

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e -----> Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance

830559 ALBERTA LTD.							
SEC 4-70-6-6	HWR-215368	14,141.42		156.26			14,297.68
NW 10-70-22-5	HWR-243515	10,109.89		111.72			10,221.61
	* Company Total:	24,251.31		267.98			24,519.29
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	4,698.42		51.91			4,750.33
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	26,415.78		291.92			26,707.70
ATCO ELECTRIC LTD.							
N 10 & S 15-58-8-6	HWR-9814	57.93		0.06	-57.99		0.00
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	17,227.23		190.38			17,417.61
HUB OIL COMPANY LTD.							
NW 11-24-29-4 CALGARY	HWR-9790	224,508.25		2,480.95			226,989.20
PEAK ENERGY SERVICES PARTNERSHIP							
NW 36-72-6-6 CLAIRMONT	HWR-230391	11,875.40		131.23			12,006.63
SIMPSON, GARTH							
OKOTOKS	HWR-208332	5,893.55		65.13			5,958.68
PEAK ENERGY SERVICES LTD.							
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730	20,330.11		224.67			20,554.78

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
	**	Type Total:	335,257.98	3,704.23	-57.99		338,904.22

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
385267 ALBERTA LTD., O/A DBS ENV. LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	50,000.00				50,000.00
652395 ALBERTA LTD. (L&P DISPOSALS) SE 16-109-17-5	HWR-71724	10,000.00				10,000.00
830559 ALBERTA LTD. LOT 18 BK 4 PLAN 7822905 ONOWAY	HWR-522	183,834.00				183,834.00
ADVANCED FLUSH SYSTEMS INC NW 24-72-6-6	HWR-182958T	49,300.00				49,300.00
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
CCS CORPORATION NE 16-23-29-4 CALGARY	HWR-216308N	0.00	268,950.00			268,950.00
CEDA REACTOR LTD. LOT 6 BK 1 PLAN 7721016 EDMONTON	HWR-1821	200,000.00		-200,000.00		0.00
CLEAN HARBORS CANADA, INC SE 9-50-17-4 RYLEY	HWR-10348T	6,134,761.00	6,134,761.00	-6,134,761.00		6,134,761.00
NW 1-72-6-6	HWR-70990N	25,000.00	32,540.00	-25,000.00		32,540.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - T o - D a t e ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 11-39-27-4	HWR-9963N	60,000.00	79,775.00	-60,000.00		79,775.00
	* Company Total:	6,219,761.00	6,247,076.00	-6,219,761.00	0.00	6,247,076.00
CRITERION CATALYSTS & TECHNOLOGIES						
PLAN 6293JK BLK 2 LOT 3 MED HAT	HWR-233	1,426,810.00				1,426,810.00
CUSTOM ENVIRONMENTAL SERVICES LTD.						
LOT 7 BK 3 PLAN 7820150 EDMONTON	HWR-134	127,341.00				127,341.00
DEVON CANADA CORPORATION						
NE 31-65 & SE 6-66-9-5 SWAN HILLS	HWR-188621	1,025,000.00				1,025,000.00
ECL GROUP OF COMPANIES LTD.						
EDMONTON RECYCLABLE STORAGE	HWR-17929	161,775.00	161,775.00	-161,775.00		161,775.00
ENMAX POWER CORPORATION						
NW 23-23-29-4-CALGARY	HWR-83266	55,000.00				55,000.00
ENVIRO-SERV RECYCLING SERVICES INC.						
LOT 5 BK 1 PLAN 8111996 CROSSFIELD	HWR-244614	50,000.00		-50,000.00		0.00
GFL ENVIRONMENTAL WEST CORPORATION						
SE 11-36-20-4 BIG VALLEY	HWR-207217	110,000.00				110,000.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	165,145.00	10,483.00			175,628.00
	* Company Total:	275,145.00	10,483.00	0.00	0.00	285,628.00
GREAT WESTERN CONTAINERS INC.						
SEC 19-52-23-4 EDMONTON	HWR-71259	51,000.00				51,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
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	72,500.00
GULF CHEMICAL & METALLURGICAL CANAD						
FORT. SASK. CATALYST PROCESSING	HWR-229594	1,747,500.00				1,747,500.00
HAZCO ENVIRONMENTAL SERVICES						
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	1,075,150.00	1,075,150.00	-1,075,150.00		1,075,150.00
NE 16-23-29-4 CALGARY	HWR-216308	268,950.00		-268,950.00		0.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	105,550.00	105,550.00	-105,550.00		105,550.00
	* Company Total:	1,449,650.00	1,180,700.00	-1,449,650.00	0.00	1,180,700.00
LITTLE DIPPER HOLDINGS LTD						
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	56,217.00				56,217.00
NEWALTA CORPORATION						
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101	234,474.00	234,474.00	-234,474.00		234,474.00
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119	112,454.00	112,454.00	-112,454.00		112,454.00
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399	605,430.00	605,430.00	-605,430.00		605,430.00
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149	359,526.00	359,526.00	-359,526.00		359,526.00
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	100,725.00	100,725.00	-100,725.00		100,725.00
NW 12-50-25-4 LEDUC	HWR-200305T	242,500.00	113,500.00	-242,500.00		113,500.00
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,395,750.00	1,395,750.00	-1,395,750.00		1,395,750.00
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	139,668.00	139,668.00	-139,668.00		139,668.00
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774	213,538.00	213,538.20	-213,538.00		213,538.20
	* Company Total:	5,343,983.00	5,214,983.20	-5,343,983.00	0.00	5,214,983.20

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THIS IS AN UNAUDITED STATEMENT

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
PAT'S OFF-ROAD TRANSPORT LTD.						
SW 21-13-6-4 REDCLIFF	HWR-11385	15,000.00				15,000.00
BASSANO	HWR-212378	10,000.00				10,000.00
	* Company Total:	25,000.00	0.00	0.00	0.00	25,000.00
R.B.W. WASTE MANAGEMENT LTD.						
LOT 4A BK 7 PLAN 9820577 EDMONTON	HWR-68686	248,656.19				248,656.19
RECYCLE SYSTEMS COMPANY INC.						
NW 18-50-24-4-NISKU	HWR-1439	89,959.00				89,959.00
ROGERS FINANCIAL MANAGEMENT CORP.						
NW 31-83-21-5 PEACE RIVER	HWR-77465	10,000.00				10,000.00
ROTEX MANUFACTURING & DISTRIBUTING						
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192751	30,401.00				30,401.00
SAFETY KLEEN CANADA INC.						
SEC 2-24-1-5 CALGARY	HWR-10111	226,650.00				226,650.00
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	207,672.00				207,672.00
	* Company Total:	434,322.00	0.00	0.00	0.00	434,322.00
SMITHBROOK WASTE MGMT SYSTEMS INC.						
LOT 8 BK 1 PLAN 8110662 BROOKS	HWR-9791	100,000.00		-100,000.00		0.00
STERICYCLE INC.						
CALGARY REVERSE LOGISTICS	HWR-207336N	47,925.00	47,925.00	-47,925.00		47,925.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
SUMAS ENVIRONMENTAL SERVICES INC.						
SE 11-36-20-4 BIG VALLEY	HWR-11531	108,305.00				108,305.00
LOT 4 BK 12 PLAN 7821344 NISKU	HWR-184498	127,410.00				127,410.00
	* Company Total:	235,715.00	0.00	0.00	0.00	235,715.00
TRYON'S AUTO BODY LTD.						
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00				19,500.00
UMATAC INDUSTRIAL PROCESSES						
CALGARY PROCESS RESEARCH PLANT	HWR-9845	140,000.00				140,000.00
VAN BRABANT OIL LTD.						
SE 25-56-26-4 MORINVILLE	HWR-21004	50,000.00				50,000.00
	** Type Total:	20,009,294.19	13,131,892.20	-13,573,094.00	0.00	19,568,092.39

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

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	388,652.80		4,294.82			392,947.62
	**	Type Total:	388,652.80	4,294.82			392,947.62

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: LF - LANDFILLS

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
BFI CANADA INC.						
NW 13-22-1-5 CALGARY	LF-18690	1,955,452.00				1,955,452.00
PAINT EARTH LANDFILL	LF-70686N	1,099,369.00	157,052.00			1,256,421.00
	* Company Total:	3,054,821.00	157,052.00	0.00	0.00	3,211,873.00
CCS 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	846,000.00				846,000.00
TWP 110 & 111-5-6 RAINBOWLAKE	LF-193262	836,000.00				836,000.00
TOWER ROAD CLASS II LANDFILL	LF-203668	801,250.00				801,250.00
NE 9-61-3-4 BONNYVILLE	LF-204916	1,196,115.00				1,196,115.00
TWP 61 & 62-18-5 FOX CREEK	LF-207586	2,537,188.00				2,537,188.00
SW 29-72-4-5 MITSU	LF-218419	1,654,532.00				1,654,532.00
W 19-63-10-5 JUDY CREEK	LF-228525	1,465,196.00				1,465,196.00
SE 3-81-4-4 JANVIER	LF-230814	1,750,000.00				1,750,000.00
E 24-82-23-4 WABASCA	LF-236632	1,190,700.00				1,190,700.00
W 19-69-5-6 & E 24-69-6-6	LF-239576	1,710,780.00				1,710,780.00
N 15 & S 22-53-25-5 HINTON	LF-245630	677,685.00				677,685.00
WILLEDEN GREEN LANDFILL	LF-251879	1,806,540.00				1,806,540.00
	* Company Total:	17,718,380.00	0.00	0.00	0.00	17,718,380.00
NEWALTA CORPORATION						
SW 15-55-6-4 ELK POINT	LF-208059	1,321,785.00	1,321,785.00	-1,321,785.00		1,321,785.00
W 18-116-5-6 ZAMA	LF-232420	1,391,623.00	1,391,623.00	-1,391,623.00		1,391,623.00
	* Company Total:	2,713,408.00	2,713,408.00	-2,713,408.00	0.00	2,713,408.00
NORTHLAND MATERIAL HANDLING INC						
SE 2-53-26-4 WINTERBURN	LF-49589	259,865.39				259,865.39

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: LF - LANDFILLS

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
PEMBINA AREA LANDFILL LTD.						
SEC 17 & 18-50-11-5 PEMBINA	LF-48516	1,355,000.00		-1,355,000.00		0.00
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
SEC 17 & 18-50-11-5 PEMBINA	LF-48516T	0.00	1,355,000.00			1,355,000.00
	* Company Total:	3,152,924.00	1,355,000.00	0.00	0.00	4,507,924.00
WASTE MANAGEMENT OF CANADA CORP.						
S 25-35-21-4-BIG VALLEY	LF-46773	10,663,000.00		-613,000.00		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:	30,563,000.00	0.00	-613,000.00	0.00	29,950,000.00
	** Type Total:	58,817,398.39	4,225,460.00	-4,681,408.00	0.00	58,361,450.39

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
1527191 ALBERTA LTD. MILDRED LAKE	OS-26J9N2	0.00	18,538,863.00			18,538,863.00
CANADIAN NATURAL RESOURCES LIMITED HORIZON OIL SANDS PROJECT	OS-149968	61,200,000.00				61,200,000.00
CANADIAN OIL SANDS LTD. MILDRED LAKE	OS-26J4	70,353,784.00	5,074,547.00			75,428,331.00
CHEVRON CANADA LIMITED JACKPINE OILSANDS MINE	OS-153125J3	14,472,379.00				14,472,379.00
MUSKEG RIVER MINE	OS-20809JN	22,255,488.26				22,255,488.26
* Company Total:		36,727,867.26	0.00	0.00	0.00	36,727,867.26
CONOCOPHILLIPS CANADA RESOURCES COR MILDRED LAKE	OS-26J9N	17,291,635.00	1,247,228.00	-18,538,863.00		0.00
EXXONMOBIL CANADA PROPERTIES KEARL MINE	OS-46586J	28,600,000.00		-9,824,188.00		18,775,812.00
IMPERIAL OIL LIMITED MILDRED LAKE	OS-26J2	47,872,743.00	3,453,013.00			51,325,756.00
IMPERIAL OIL RESOURCES VENTURES LTD KEARL MINE	OS-46586	69,800,000.00		-23,920,812.00		45,879,188.00
MARATHON OIL CANADA CORPORATION JACKPINE OILSANDS MINE	OS-153125JJ	14,472,379.00				14,472,379.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJJ	22,255,489.00				22,255,489.00
	* Company Total:	36,727,868.00	0.00	0.00	0.00	36,727,868.00
MOCAL ENERGY LTD.						
MILDRED LAKE	OS-26J7	9,574,549.00	10,265,151.00	-9,574,549.00		10,265,151.00
MURPHY OIL COMPANY LTD.						
MILDRED LAKE	OS-26J3	9,574,549.00	690,602.00			10,265,151.00
NEXEN OIL SANDS PARTNERSHIP						
MILDRED LAKE	OS-26J	13,844,797.00	998,612.00			14,843,409.00
SHELL CANADA ENERGY						
JACKPINE OILSANDS MINE	OS-153125JN	43,417,136.60				43,417,136.60
MUSKEG RIVER MINE	OS-20809JJN	66,766,464.77				66,766,464.77
	* Company Total:	110,183,601.37	0.00	0.00	0.00	110,183,601.37
SUNCOR ENERGY INC.						
FORT HILLS OIL SANDS	OS-151469N2	29,025,463.82		-13,130,353.82		15,895,110.00
MILDRED LAKE	OS-26J10N	22,978,917.00	1,657,446.00			24,636,363.00
STEEP BANK/MILLENNIUM	OS-94	359,096,654.00				359,096,654.00
	* Company Total:	411,101,034.82	1,657,446.00	-13,130,353.82	0.00	399,628,127.00
TECK RESOURCES LIMITED						
FORT HILLS OIL SANDS	OS-151469J3N	9,675,154.61		-1,883,433.61		7,791,721.00
UTS ENERGY CORPORATION						
FORT HILLS OIL SANDS	OS-151469J2	13,743,149.80	23,063,494.20	-21,534,870.80		15,271,773.20

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
	** Type Total:	946,270,732.86	64,988,956.20	-98,407,070.23	0.00	912,852,618.83

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

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	3,288,606.93		36,341.13			3,324,948.06
LAPRAIRIE GROUP CONTRACTORS (ALBERTA)							
PEACE RIVER SILICA SAND PROJECT	Q-70667	79,144.42		874.59			80,019.01
	**	Type Total:	3,367,751.35	37,215.72			3,404,967.07

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
1063014 ALBERTA LTD NW 30-35-19-4	SG-229300	55,417.01		612.40			56,029.41
1287006 ALBERTA INC. NE 34-11-5-4	SG-15273T	95,970.49		1,060.53			97,031.02
1487151 ALBERTA LTD. SE 34-77-24-W5M	SG-266816	0.00	25,455.00	26.38	-25,481.38		0.00
254724 ALBERTA LTD. SE 24-64-5-4	SG-15855	9,994.84		110.45			10,105.29
543077 ALBERTA LTD NE 21-56-20-4	SG-15001T	20,694.62		228.68			20,923.30
NE 6-57-20-4	SG-15413T	134,706.41		1,488.59			136,195.00
SW 8-57-20-4	SG-15461T	71,905.22		794.61			72,699.83
S 32-56-20-4	SG-15873	73,705.43		814.50			74,519.93
NW 28-57-18-4	SG-15877	4,995.12		55.21			5,050.33
SW 33-56-20-4	SG-18516T	40,648.88		449.20			41,098.08
NE 3-57-20-4	SG-235552	179,886.99		1,987.87			181,874.86
NE 29-56-20-4	SG-235558	117,036.25		1,293.33			118,329.58
* Company Total:		643,578.92		7,111.99			650,690.91
592301 ALBERTA LTD NW 33-34-20-4	SG-15807J2	26,657.45		294.60			26,952.05
592354 ALBERTA LTD NW 33-34-20-4	SG-15807J1	26,657.45		294.60			26,952.05

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Year - To - Date					Closing Part.Balance
		Opening Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
699440 ALBERTA LTD. NE 30-85-7-6	SG-146908	24,610.07		271.96			24,882.03
881512 ALBERTA LTD SW 14-75-2-6	SG-18718T	4,709.61		52.04			4,761.65
897552 ALBERTA LTD. NW 36-26-4-5	SG-15240T	4,000.69		44.20			4,044.89
A.G. CORE INC. SEC 9-12-4-4	SG-15207T	0.00	89,250.00	248.41			89,498.41
AARBO RANCHING LTD. NE 3-57-6-4	SG-67943	21,435.95		236.88			21,672.83
ABC TREE FARM & ENTERPRISES LTD NW-34-51-23-4	SG-235663	45,712.02		505.14			46,217.16
ALBERTA AGGREGATES LTD SE 21-17-17-4	SG-223060	120,503.23		1,331.63			121,834.86
ALBERTA-PACIFIC FOREST INDUSTRIES I E 29-68-19-4	SG-15560	7,885.31		87.14			7,972.45
W 20-68-19-4	SG-15561	14,919.25		164.87			15,084.12
E 6-69-19-4	SG-15618	6,963.43		76.95			7,040.38
* Company Total:		29,767.99		328.96			30,096.95

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening	Year - T o - D a t e				Closing
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
AMARILLO CONTRACTORS SE 35-83-4-6	SG-17149T	3,143.10		34.73			3,177.83
ANDERSON SAND & GRAVEL LTD. SW 9-48-7-5	SG-15731	16,558.99		118.79	-16,677.78		0.00
ASSINGER LUMBER LTD SW 29-51-2-5	SG-248216	44,906.94		496.27			45,403.21
ASSOCIATED AGGREGATES INC. N 28-52-19-5	SG-205680	12,706.27		140.42			12,846.69
BARAKAT INDUSTRIES LTD. E 36-50-4-5	SG-15320	277,220.80		1,739.87	-262,394.27		16,566.40
BARBER AND FOWLER TRUCKING LTD. NW 10-46-11-4	SG-15058	21,292.67		235.31			21,527.98
BARNET GRAVEL CO LTD SW 31-22-1-5	SG-15812	13,127.82		145.07			13,272.89
BEPUS, WENDEL LSD 7&10 -10-101-19-5	SG-15386	148,179.88		1,637.49			149,817.37
BIG ROCK TRUCKING LTD. NE 17-20-2-5	SG-18720	3,258.82		36.02			3,294.84

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	25,544.73		282.27			25,827.00
SE 30-35-4-5	SG-262951	6,993.07	889.11	80.47			7,962.65
	* Company Total:	32,537.80	889.11	362.74			33,789.65
BRAZEAU, HOWARD							
SW 27-70-1-5	SG-16475	10,099.21	66.63		10,165.82	-0.02	0.00
BUCK, EARL							
SE 14-23-8-4	SG-15659	14,747.83		162.98			14,910.81
CALISTAR CONSTRUCTION SERVICES LTD.							
NW 4-53-7-5	SG-208754	16,570.23		183.11			16,753.34
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	4,445.88		49.13			4,495.01
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	9,799.94	17,236.23	280.69			27,316.86
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	6,257.91		69.15			6,327.06
CHOLLA SAND & DRY WASTE							
NE 35-52-26-4	SG-20686	12,944.78		143.04			13,087.82
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	13,770.87		152.16			13,923.03

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e -----> Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
CREST DEVELOPMENTS LTD SW & E 33-53-23-4	SG-18657T2	84,159.99		555.91	-43,233.79		41,482.11
CURRICK INTERNATIONAL OF CANADA LTD SW 17-20-2-5	SG-17867T2	42,015.05		464.30			42,479.35
CURRIE SAND & GRAVEL CRUSHING LT SE 19-39-7-5	SG-15352	3,841.27		42.44			3,883.71
DAR-CAR TRUCKING LTD. SE 30-35-4-5	SG-16004	8,130.78		89.83			8,220.61
DE GRAAF EXCAVATING LTD. E 32-12-20-4	SG-68032	22,754.57		251.46			23,006.03
DENNIS MCGINN HOLDINGS LTD. NW 34-48-7-5	SG-16899	15,835.29		174.99			16,010.28
DENVAL OILFIELD SERVICES LTD NE 1-80-4-6	SG-15491	9,543.39		105.46			9,648.85
DIAMOND J. INDUSTRIES LTD. SW 18-37-5-5	SG-15345	26,345.55		291.14			26,636.69
DIAMOND VALLEY GRAVEL SALES INC. SW 17-20-2-5	SG-17867J	3,532.13		39.04			3,571.17

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

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
DICK'S SAND AND GRAVEL LTD							
SW 16-69-11-6	SG-15442T	45,842.89		506.59			46,349.48
DOUGLAS, DARREN							
NW 2-5-13-4	SG-15101T	11,193.15		123.70			11,316.85
DRAYTON SAND & GRAVEL (2003) LTD							
NE 34-48-7-5	SG-15102	4,927.86		54.45			4,982.31
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	35,222.51		389.23			35,611.74
DUANE SAUNDERS CO. LTD.							
NW 36-32-6-5	SG-15626	20,035.53		65.30	-20,100.83		0.00
DUNDEE REALTY CORPORATION							
NE 26-1-8-29-4	SG-235303N	11,904.16		131.55			12,035.71
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	15,577.41		172.15			15,749.56
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	8,395.13		92.76			8,487.89
F.M.KAPLAN TECHNICAL SERVICES LTD							
NW 33-34-20-4	SG-15807J3	26,625.54		294.22			26,919.76

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

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	
FLEMING SAND & GRAVEL LTD.							
S 1-38-1-4	SG-75430	28,429.23		314.16			28,743.39
G & B CONSTRUCTION LTD							
NE 4-58-18-4	SG-237510	29,393.88		324.83			29,718.71
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	29,810.23		329.43			30,139.66
GGC WESTERN AGRO GROUP/PERRAS MGMT							
SE 14-45-19-4	SG-68678N	3,763.10		41.60			3,804.70
GLASGOW, ALBERT							
NW 21-45-9-4	SG-15426	19,979.49		220.78			20,200.27
GLENHOLM FARMS LTD.							
SE-21-45-9-4	SG-74631T	28,467.16		314.58			28,781.74
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	54,581.46		603.15			55,184.61
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	36,102.19		398.96			36,501.15
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	61,902.11		684.05			62,586.16
SE 9-51-3-5	SG-254742	21,043.91		232.57			21,276.48
* Company Total:		82,946.02		916.62			83,862.64

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - T o - D a t e				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	294,715.04		3,256.78			297,971.82
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	3,862.67		42.69			3,905.36
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	8,739.67		96.57			8,836.24
HARDROCK CONTRACTING LTD.							
NW 30-58-16-4	SG-15008	45,065.38		498.01			45,563.39
W 14-48-11-4	SG-15595	3,775.92		41.72			3,817.64
SW 13-46-11-4	SG-16439	15,305.08		169.13			15,474.21
SE 17-54-11-4	SG-192510	29,915.41		330.59			30,246.00
SW 11-56-16-4	SG-247596	39,446.66		435.92			39,882.58
NE 1-28-27-4	SG-71256	26,280.46		290.40			26,570.86
	* Company Total:	159,788.91		1,765.77			161,554.68
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	17,419.41		192.49			17,611.90
SW 17-57-22-4	SG-46900	15,689.79		173.38			15,863.17
	* Company Total:	33,109.20		365.87			33,475.07
HAUPT, CARL							
NE 7-38-8-5	SG-15343	6,688.58		73.91			6,762.49
HEIDMILLER CONTRACTING LTD.							
NW 4-15-26-4	SG-15579	7,038.63		77.79			7,116.42

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part Balance

HOPKINS CONSTRUCTION (LACOMBE) LTD.							
N 19-47-7-5	SG-243377	249,817.21		2,760.62			252,577.83
HORN, CHARLES							
SW 7-40-8-4	SG-15565	59,697.99		659.70			60,357.69
CONRAD, HUGH AND GREG							
SW 9-84-12-6	SG-284857	0.00	28,248.75	8.10			28,256.85
HUTTERIAN BRETH. CHURCH OF EWELME							
NE 35-5-27-4	SG-15524	12,356.42		136.54			12,492.96
JMB CRUSHING SYSTEMS LTD.							
SE 25-64-5-4	SG-139117	5,633.43		62.25			5,695.68
SE 35-58-16-4	SG-149949	80,544.56		890.06			81,434.62
NE 35-56-6-4	SG-17394	12,860.59		142.12			13,002.71
NW 16-56-7-4	SG-17395	4,656.98	37,215.02	362.72			42,234.72
NE 10-57-6-4	SG-263318	0.00	39,805.00	282.32			40,087.32
LS 13,14 SEC 22-56-5-4	SG-68826	50,608.20		559.25			51,167.45
	* Company Total:	154,303.76	77,020.02	2,298.72			233,622.50
JONES TRUCKING & BACKHOE SERV. LTD.							
SW 7-44-1-5	SG-16123	0.00	22,100.00	45.90			22,145.90
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	62,447.15	25,000.00	812.76			88,259.91
SE 16-46-11-4	SG-15949	112,698.98		1,245.40			113,944.38
	* Company Total:	175,146.13	25,000.00	2,058.16			202,204.29

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
KNEELAND SAND & GRAVEL INC.							
SE 29-40-23-4	SG-281543	0.00	39,600.00	61.02			39,661.02
KNELSEN SAND & GRAVEL LTD.							
NW & S 19-108-13-5	SG-15466T	169,545.41		1,873.57			171,418.98
KYLE, VERN							
SE 14-51-3-5	SG-15415	11,613.99		128.34			11,742.33
LAHRMANN ENGINEERING INC.							
SW 26-32-28-4	SG-15580	9,397.38		103.85			9,501.23
SW 32-32-10-4	SG-67912	17,846.19		197.21			18,043.40
	* Company Total:	27,243.57		301.06			27,544.63
LEHIGH HANSON MATERIALS LIMITED							
NE 16-53-25-4	SG-15484	49,107.70		542.66			49,650.36
LORENZ CONSTRUCTION (1980) LTD.							
NE 10-85-22-5	SG-15390	91,044.60		1,006.10			92,050.70
M. PIDHERNEY'S TRUCKING LTD.							
NW 14-36-7-4	SG-15355	17,273.18		190.89			17,464.07
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	4,379.72		48.42			4,428.14
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	9,239.31		102.10			9,341.41
L&T MIX SAND AND GRAVEL LTD.							
NE 12-27-6-4	SG-68277	53,163.81		126.63	53,290.35	-0.09	0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - T o - D a t e ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
MUIRHEAD, JUDY SW 16-46-11-4	SG-15951	199,784.60		2,207.71			201,992.31
NEMADAR RANCH LTD. NE 8 & SE 17-77-17-5	SG-255180	74,961.22		828.37			75,789.59
NINKOVICH GRAVEL LTD. NE 2-38-28-4	SG-208004J	43,865.73		484.76			44,350.49
NORWEN AGGREGATE SERVICES LTD. NW 24-47-8-5	SG-15423	13,636.16		150.70			13,786.86
NU-ROC INDUSTRIES LTD. SEC 26-45-20-4	SG-15806T	87,530.38		967.28			88,497.66
PACER MANAGEMENT SERVICES CORP. NE 8, SW 16 & SE 17-56-21-4	SG-15498T	426,192.36		4,709.67			430,902.03
PARK PAVING LTD W 2-60-18-5	SG-245647	66,590.24		735.86			67,326.10
PAULGAARD, DANIEL & ELMER N 3-37-2-4	SG-15266	11,097.42		122.61			11,220.03
PEAKE, STRATTON NW 9-25-14-4	SG-15384	6,336.16		70.01			6,406.17

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e -----> Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
PECK, AVALIE SE 3-49-7-5	SG-15228	14,174.15		156.61			14,330.76
PERRAS MANAGEMENT INC. SW 28-26-18-4	SG-152975	2,543.26		8.81	-2,552.07		0.00
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,550.03		61.33			5,611.36
SW 7-22-12-4	SG-153871N	28,734.13		317.53			29,051.66
NW 18-21-2-5	SG-15706	3,996.02		44.17			4,040.19
NW 1-22-13-4	SG-17671	14,233.56		157.28			14,390.84
* Company Total:		52,513.74		580.31			53,094.05
PINE LAKE SAND & GRAVEL CO. LTD. N 3-37-25-4	SG-141708	23,000.86		254.18			23,255.04
R & M TRUCKING & WINCHING SE 35-50-26-4	SG-16070	11,909.58		131.62			12,041.20
RESTORR ENVIRONMENTAL SERVICES SW 2-54-2-5	SG-267197	0.00	55,555.00	505.35			56,060.35
RICHARDSON BROTHERS (OLDS)LTD. SW 25-10-25-4	SG-15331	7,729.56		85.42			7,814.98
RICK HOLDINGS LTD. SW 10-7-29-4	SG-15529T2	123,815.90		1,368.24			125,184.14

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - T o - D a t e				Closing Part.Balance
			Deposit	Interest	Withdrawal	Adjustment	
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	86,491.22		955.77			87,446.99
ROBERTSON CONSTRUCTION LTD.							
N 18-54-8-4	SG-15856	0.00	1,250.00	2.83			1,252.83
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	22,435.99		247.95			22,683.94
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	8,255.45		91.24			8,346.69
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	30,079.49		332.40			30,411.89
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	8,008.70		88.50			8,097.20
SCOTTON, JASON FRANK							
NE 31-8-1-5	SG-15271J	60,921.07		341.39	-61,262.35	-0.11	0.00
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	22,969.04		253.82			23,222.86
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	12,039.59		133.06			12,172.65

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Year - T o - D a t e -----> Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
SINCLAIR, JAMES & SANDRA SW 1-23-2-4	SG-16006T	33,605.06		371.36			33,976.42
SMOKY VALLEY AGGREGATE INC NE 27-74-2-6	SG-209301	4,242.13		46.89			4,289.02
SNOW, DARLENE SW 10-51-26-4	SG-15051T	7,713.82		85.24			7,799.06
SNOW, W.JAY SW 26-2-17-4	SG-15451	17,010.52		187.97			17,198.49
SORGAARD RANCHES LTD. SW 23-12-20-4	SG-15638	20,648.18		228.17			20,876.35
SOUTH ROCK LTD NE 29 & SE 32-35-25-4	SG-147100T	20,281.95		224.14			20,506.09
SPEAKER, RAYMOND A. NW 4-14-20-4	SG-47217	70,037.29		773.94			70,811.23
STEPANIUK, LORNE SW 26-68-20-4	SG-15515	5,491.97		60.69			5,552.66
STEWART CONSTRUCTION (1996) LTD. SW 12-36-25-4	SG-148333	49,949.30	59,343.37	887.13			110,179.80
S 20-36-25-4	SG-15070	42,735.37		472.27			43,207.64
* Company Total:		92,684.67	59,343.37	1,359.40			153,387.44

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - T o - D a t e ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	7,951.73		87.86			8,039.59
S 2-69-20-4	SG-15154T	2,087.14		23.06			2,110.20
	* Company Total:	10,038.87		110.92			10,149.79
TARDIFF, MARCEL, IRENE OR RONALD							
SEC. 28-77-24-5	SG-16611	9,450.24		104.42			9,554.66
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	98,936.97		1,093.32			100,030.29
TOLLESTRUP CONSTRUCTION (2005) INC							
SE 32-9-23-4	SG-15212	38,582.62		426.38			39,009.00
NW 18-9-22-4	SG-240687	42,605.42		470.80			43,076.22
NW 6-9-25-4	SG-250389	89,633.07		990.50			90,623.57
	* Company Total:	170,821.11		1,887.68			172,708.79
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	9,498.97		104.97			9,603.94
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	39,050.35		431.53			39,481.88
TWIN-LAKE CONSTRUCTION LTD							
NW 9-42-17-4	SG-15588	5,123.00		56.62			5,179.62
SW 16-46-11-4	SG-47255	6,866.62		75.86			6,942.48
	* Company Total:	11,989.62		132.48			12,122.10

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - To - Date ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	17,052.31	18,815.41	219.44			36,087.16
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	13,734.72		151.77			13,886.49
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	82,971.69		916.87			83,888.56
VAUGHN MYERS PROFESSIONAL CORP.							
NE & SE 11-55-1-5	SG-183169	7,141.25		78.91			7,220.16
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	25,647.14		283.41			25,930.55
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	17,077.26		188.70			17,265.96
WAKALUK WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	18,449.44		203.87			18,653.31
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	12,323.78		136.20			12,459.98
SW 31-58-23-4	SG-15904	12,155.51	16,938.59	233.29			29,327.39
SE 24-59-23-4	SG-268196	0.00	994.91	4.13			999.04
	* Company Total:	24,479.29	17,933.50	373.62			42,786.41

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Year - T o - D a t e ----->					Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	30,084.78		332.46			30,417.24
WHITE CLOUD FARMS LTD							
NE 21-47-5-4	SG-15436	40,319.60		445.54			40,765.14
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,614.93		28.91			2,643.84
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	202,128.18		2,233.65			204,361.83
SW 16-54-26-4	SG-15125	218,635.52		2,416.07			221,051.59
SEC 27 & 34-53-23-4	SG-15249T	22,814.60	319,321.68	3,513.33			345,649.61
N 19 & S 30-51-21-5	SG-15533T	41,899.27		300.64	-42,199.86	-0.05	0.00
SEC 21-53-7-5	SG-15707T	278,532.89		3,077.95			281,610.84
SW 9-54-22-4	SG-15715T	61,617.55		680.92			62,298.47
NE 25-53-2-5	SG-15770T	41,283.55		456.19			41,739.74
N 5-54-1-5	SG-15771T	259,638.76		2,869.18			262,507.94
S 33-53-23-4	SG-262868	0.00	152,714.25	1,559.68			154,273.93
SW1,SE2 & N3-54-2-5	SG-264087	0.00	214,849.00	2,293.52			217,142.52
	* Company Total:	1,126,550.32	686,884.93	19,401.13	-42,199.86		1,790,636.52
YEOMAN CONSTRUCTION LTD							
NE 1-54-2-5	SG-46898	7,239.92		80.00			7,319.92
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	14,673.48		162.14			14,835.62

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance	
	**	Type Total:	7,544,235.64	1,164,581.32	89,804.67	-537,358.50	-0.27	8,261,262.86

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
302016 ALBERTA LTD. NE 24-56-7-4	SG-15048	4,000.00				4,000.00
ALBERTA ROCK PRODUCTS LTD. NW 3-54-1-5	SG-15052	103,000.00				103,000.00
NE 4-54-1-5	SG-15709T	98,000.00				98,000.00
* Company Total:		201,000.00	0.00	0.00	0.00	201,000.00
ANDERSON, GEORGE & DIANA SE 28-56-5-4	SG-68824	19,942.32				19,942.32
BLADES, LUZ & LINDBERG NW 26-45-20-4	SG-15653	3,750.00				3,750.00
CLOVER BAR SAND & GRAVEL LTD. NW 20-53-23-4	SG-15950	27,500.00	27,500.00	-27,500.00		27,500.00
CRACKED ROCK GRAVEL LTD W 13-54-2-5	SG-247807	345,562.20				345,562.20
CZAR BLOCK INC. NW 20-40-6-4	SG-15159	3,500.00				3,500.00
E.K. EXCAVATING LTD. SW 12-52-28-4	SG-233248	47,000.00				47,000.00
ENTWISTLE CONCRETE PRODUCTS LTD. SE 21 & NW 22-53-7-5	SG-15137	9,750.00	9,750.00	-9,750.00		9,750.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
FITZGERALD AGGREGATES INC.						
NE 18 & SE 19-45-8-4	SG-283325	0.00	58,250.00			58,250.00
L & T MIX SAND & GRAVEL LTD.						
SE 6-46-22-4	SG-15433	3,300.00				3,300.00
LANDMARK LEASING LTD.						
N 18-46-6-4	SG-15324	10,850.00				10,850.00
SE 19-45-7-4	SG-15938	12,443.24				12,443.24
	* Company Total:	23,293.24	0.00	0.00	0.00	23,293.24
LAWRENCE MEIER TRUCKING LTD						
NE & NW 3-12-5-4	SG-79210	35,365.00				35,365.00
MALCOLM, ALICE						
NW 5-36-28-4	SG-15376	4,041.19				4,041.19
MCNABB CONSTRUCTION LTD						
SE 18-45-18-4	SG-148056	38,491.00				38,491.00
NE 16-46-11-4	SG-149232	58,918.75	14,200.00	-14,200.00		58,918.75
S 34-41-17-4	SG-15043	76,544.33				76,544.33
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
NE 25-42-11-4	SG-243409	50,233.15	50,233.15	-50,233.15		50,233.15
N 5-42-17-4	SG-262406	105,440.00				105,440.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	Year - To - Date			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
SW 8-42-17-4	SG-262407	83,600.00				83,600.00
W 34-38-13-4	SG-267931	0.00	120,700.00			120,700.00
	* Company Total:	489,181.32	188,133.15	-67,433.15	0.00	609,881.32
MCNAIR, ED & AG BAXTER CONTRACTING						
NW 4-28-26-4	SG-15268J	25,736.32		-25,736.32		0.00
MCNAIR, EDWARD						
SE 4-28-26-4	SG-15067	21,725.13				21,725.13
NW 4-28-26-4	SG-15268	8,955.65	144,336.00	-8,955.65		144,336.00
	* Company Total:	30,680.78	144,336.00	-8,955.65	0.00	166,061.13
MIXCOR AGGREGATES INC.						
SW 30-44-19-4	SG-201542	61,871.00	12,130.66			74,001.66
N 26-44-23-4	SG-212923	42,953.50	8,421.61			51,375.11
	* Company Total:	104,824.50	20,552.27	0.00	0.00	125,376.77
MOFFAT, GEORGE						
SW 24-45-1-4	SG-15189	3,500.00		-1,750.00		1,750.00
OLSON, LAURIE						
NW 34-41-1-4 & SW 3-42-1-4	SG-16098	24,013.44	1,534.92			25,548.36
PAULSON, JOHN						
NW 10-43-26-4	SG-15235	13,100.00	13,572.89	-13,100.00		13,572.89
PAYLESS SAND & GRAVEL INC.						
SE 23-53-5-5	SG-253930	113,000.00				113,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

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Company Name / Project Name		Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
				Deposit	Withdrawal	Adjustment	
ROLLING MIX MANAGEMENT LTD							
SEC 7-22-28-4		SG-15094	121,848.05	30,311.20			152,159.25
NW 5-28-26-4		SG-15256	15,752.49				15,752.49
SEC. 30-21-25-4		SG-229138	134,923.75	67,752.25			202,676.00
		* Company Total:	272,524.29	98,063.45	0.00	0.00	370,587.74
RUSSELL BROS. SAND & GRAVEL LTD.							
SE 18-38-23-4		SG-15838	31,528.00				31,528.00
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	9,997.00	-9,997.00		52,710.00
		* Company Total:	117,356.88	9,997.00	-9,997.00	0.00	117,356.88
		** Type Total:	1,953,449.48	571,689.68	-164,222.12	0.00	2,360,917.04

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
1121402 ALBERTA LTD. NW 19-22-27-4	SG-267829	0.00	191,439.69			191,439.69
117279 GRAVEL LTD. NE 8-22-29-4	SG-15221	21,350.00				21,350.00
1189677 ALBERTA LTD NW 36-26-4-5	SG-15240J	143,869.04				143,869.04
1487151 ALBERTA LTD. SE 34-77-24-WSM	SG-266816	0.00	25,455.00			25,455.00
1505658 ALBERTA LTD. NE 21-50-4-5	SG-266745	0.00	178,387.00			178,387.00
214131 ENTERPRISES LTD. NE 27-41-27-4	SG-145842	24,525.00				24,525.00
NW 18-53-4-5	SG-237746	67,913.00				67,913.00
NE 26-53-5-5	SG-248371	159,037.00				159,037.00
E 18-53-4-5	SG-248379	70,237.00				70,237.00
* Company Total:		321,712.00	0.00	0.00	0.00	321,712.00
241393 ALBERTA LTD. N 33-21-25-4	SG-15650	17,500.00				17,500.00
320017 ALBERTA LTD. NW 7-7-2-5	SG-15279	12,725.00				12,725.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
382760 ALBERTA LIMITED						
SE 4-41-27-4	SG-15440T	190,429.50				190,429.50
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	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
713249 ALBERTA LTD.						
E 32-38-23-4	SG-15572	19,326.00				19,326.00
735636 ALBERTA LTD						
E 14-50-6-5	SG-197618N	30,546.00				30,546.00
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	19,250.00
AGGREGATE INVESTMENT CORP.						
SW 15-9-26-4	SG-15046	25,000.00	36,754.00	-25,000.00		36,754.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
SW 16-10-21-4	SG-203082	8,700.00	164,128.00	-8,700.00		164,128.00
SW 16-9-26-4	SG-229065	18,700.00				18,700.00
S 18-8-26-4	SG-246396	55,660.00				55,660.00
	* Company Total:	108,060.00	200,882.00	-33,700.00	0.00	275,242.00
AL KLIPPERT LTD						
S 14-25-3-5	SG-16086	12,500.00				12,500.00
SE 35-24-2-5	SG-16134	5,875.00				5,875.00
	* Company Total:	18,375.00	0.00	0.00	0.00	18,375.00
ALSA GROUP INC.						
SW 13-19-29-4	SG-151413T	32,000.00				32,000.00
AMISK RIVER EQUIPMENT LTD						
NW 18-65-17-4	SG-210747	23,341.50				23,341.50
APEX ROCK PRODUCTS LTD.						
NE 23-53-23-4	SG-238527	113,107.00				113,107.00
ASSOCIATED AGGREGATES INC.						
E 11-55-1-5	SG-183169J	0.00	53,000.00			53,000.00
NW 29-43-26-4	SG-261848	52,000.00	52,000.00	-52,000.00		52,000.00
	* Company Total:	52,000.00	105,000.00	-52,000.00	0.00	105,000.00
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	25,272.20

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
Project Name				Deposit	Withdrawal	Adjustment	
BARRHEAD TRANSIT MIX LTD.							
N 17 & SE 20-58-5-5		SG-67733T	66,778.09	8,457.23			75,235.32
BASHAW CONCRETE PRODUCTS LTD							
SW 28-41-21-4		SG-16112	10,350.00				10,350.00
BETTENSON'S SAND & GRAVEL CO. LTD							
NW 17-39-27-4		SG-15801R	91,535.00				91,535.00
BLACK CREEK CATTLE CO LTD							
NW 17-41-4-4		SG-15930	14,000.00				14,000.00
S 17-41-4-4		SG-16607	73,109.50				73,109.50
* Company Total:			87,109.50	0.00	0.00	0.00	87,109.50
BORDER CITY CONCRETE LTD.							
NE 33-53-1-4		SG-15430T	22,315.00				22,315.00
BORDER PAVING LTD.							
E 32-55-2-5		SG-136351	21,600.00				21,600.00
SW 28-53-10-4		SG-136849	29,000.00				29,000.00
NW 3-38-24-4		SG-15009	54,500.00				54,500.00
SEC. 12-39-27-4		SG-15018	58,140.00				58,140.00
W 9-54-1-5		SG-15053	110,600.00				110,600.00
SW 31-61-5-5		SG-15108T	15,900.00	79,375.00			95,275.00
S 21-39-27-4		SG-15171	12,775.00				12,775.00
SW 9-39-26-4		SG-15260	88,460.00				88,460.00
SE 7-54-1-5		SG-15313	1,675.00				1,675.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
NE 8-54-1-5	SG-15504T	6,700.00				6,700.00
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	204,630.00				204,630.00
SE 27-34-11-4	SG-19035	38,952.00				38,952.00
NE 32-51-24-5	SG-19387	103,610.00				103,610.00
NW 18-54-15-5	SG-196584	196,650.00		-112,202.00		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	47,450.00				47,450.00
SE 16-41-27-4	SG-229416	86,400.00				86,400.00
NW 36-44-23-4	SG-231915	72,636.88				72,636.88
N & SW 4-41-27-4	SG-236363	70,740.00				70,740.00
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	0.00	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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
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
NW 26-44-21-4	SG-262863	109,110.00				109,110.00
SE 4-36-1-5	SG-263316	86,250.00		-86,250.00		0.00
NE 26 & SE 35-44-23-4	SG-284067	0.00	129,800.00			129,800.00
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:		3,463,903.49	343,139.00	-198,452.00	0.00	3,608,590.49
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
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	40,000.00	94,117.00			134,117.00
SE 36, W 25 & 36-51-3-5	SG-138046	232,500.00		-232,500.00		0.00
SE 8-22-28-4	SG-15068	146,750.00				146,750.00
S 6-27-26-4	SG-15152	180,825.90				180,825.90
SW 28-24-2-5	SG-15263	91,250.00	190,042.00			281,292.00
NW 14-20-29-4	SG-15327	184,230.00				184,230.00
SW 7-27-26-4	SG-154734	10,000.00				10,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
SE 6-41-27-4	SG-15541	254,025.23				254,025.23
SE 28-11-5-4	SG-15654	8,650.00				8,650.00
NE 6-20-28-4	SG-15723	51,336.00				51,336.00
NW 36-42-26-4	SG-15724	62,400.00				62,400.00
S 4-22-25-4	SG-15739	39,450.00		10,547.93		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	109,200.00				109,200.00
SEC 29-24-2-5	SG-16838	102,167.28				102,167.28
SEC. 4-26-2-5	SG-17439	570,285.00				570,285.00
E 22-20-29-4	SG-17535	60,910.95				60,910.95
NW 4-37-28-4	SG-18620	43,671.71				43,671.71
W 30-8-22-4 & E 25-8-23-4	SG-201538	156,000.00				156,000.00
S & NE 5-51-3-5	SG-201590	158,316.00	540,003.00			698,319.00
SE 16 & NW 22-53-3-5	SG-203803	424,071.45	970,558.85			1,394,630.30
SE 7-27-26-4	SG-223688	69,240.00				69,240.00
NW 5-41-27-4	SG-264815	0.00	362,250.00			362,250.00
E 34-21-25-4	SG-46834	204,596.50				204,596.50
	* Company Total:	3,358,258.15	2,167,518.78	-232,500.00	0.00	5,293,276.93
BURNSWEST CORPORATION						
S 5-17-28-4	SG-16030N	29,000.00				29,000.00
CALIBER SYSTEMS INC.						
SW 28-21-20-4	SG-253978	69,924.15				69,924.15
CANADIAN NATIONAL RAILWAY COMPANY						
N 33-27-26-4	SG-15220	22,000.00				22,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
SEC 20-46-11-4	SG-15765	5,247.00				5,247.00
	* Company Total:	27,247.00	0.00	0.00	0.00	27,247.00
CANADIAN PACIFIC RAILWAY COMPANY						
NE 18-54-8-4	SG-15118	7,000.00				7,000.00
NW 16-25-7-5	SG-15395	13,000.00				13,000.00
	* Company Total:	20,000.00	0.00	0.00	0.00	20,000.00
CARMA DEVELOPERS LTD.						
SEC 17-22-29-4	SG-15725	33,000.00		-33,000.00		0.00
CARMACKS ENTERPRISES LTD.						
NW 19-54-26-4	SG-15064	6,900.00				6,900.00
SE 23-40-9-4	SG-15525T	9,000.00				9,000.00
S 9-46-21-4	SG-15607	79,380.00				79,380.00
NE 23 & SE 26-40-9-4	SG-16444	14,040.00				14,040.00
SE 18-53-3-5	SG-227971	89,584.00				89,584.00
SW 28-4-17-4	SG-231866	38,973.50				38,973.50
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
SE 35-59-11-5	SG-262255	59,119.00				59,119.00
	* Company Total:	553,934.50	0.00	0.00	0.00	553,934.50
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	-96,000.00		96,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
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
CHIZIK HOLDINGS LTD. S 31-21-17-4	SG-15909	80,000.00				80,000.00
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
CRAWFORD, ROSS E. SW 33-36-20-4	SG-15100	3,750.00				3,750.00
CREMONA DEVELOPMENTS INC NE 4-29-5-5	SG-251626	77,905.60				77,905.60
CRISP RANCHES LTD S 9-35-4-4	SG-15448	7,500.00				7,500.00
D. RAY CONSTRUCTION LTD. NE 28 AND SE 33-71-10-6	SG-81637	28,800.00				28,800.00

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Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
D.M.D. ROCK PRODUCTS LTD.						
NW 32-40-27-4	SG-15556	151,052.00				151,052.00
SE 31-40-27-4	SG-16021	8,750.00				8,750.00
	* Company Total:	159,802.00	0.00	0.00	0.00	159,802.00
DALE CROSWELL CONSTRUCTION CO. LTD.						
SW 30-58-15-4	SG-149956	40,199.40	40,199.40	-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
	* Company Total:	123,428.12	40,199.40	-40,199.40	0.00	123,428.12
DAR-CAR TRUCKING LTD.						
W 2-35-5-5	SG-15527	18,500.00				18,500.00
DAVID, EUGENE						
SW 15-57-14-4	SG-15065	5,000.00				5,000.00
DBC CONTRACTORS LTD.						
S 7-28-26-4	SG-15846	50,500.00				50,500.00
NE 5-28-26-4	SG-77850	29,150.00				29,150.00
	* Company Total:	79,650.00	0.00	0.00	0.00	79,650.00
DECOKING DESCALING TECHNOLOGY INC						
E 18-39-26-4	SG-15976	54,250.00				54,250.00
DENNY ANDREWS INC.						
NE 35-52-26-4	SG-20686J	263,461.40				263,461.40

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
DIAMOND J. INDUSTRIES LTD. SW 18-37-5-5	SG-15345	22,000.00				22,000.00
DOUBLE RN RANCHING CORP. SW 16-53-1-4	SG-15348N	3,750.00				3,750.00
DOUGLAS, DARREN NW 2-5-13-4	SG-15101T	14,351.00				14,351.00
E CONSTRUCTION LTD. SW 11-57-6-4	SG-15267T	30,693.00				30,693.00
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	0.00	52,398.00			52,398.00
NW 19-54-11-4	SG-194560	57,094.00				57,094.00
SE 31-61-5-5	SG-72584T	19,094.00				19,094.00
* Company Total:		128,381.00	52,398.00	0.00	0.00	180,779.00
EARL MARSHALL TRUCKING LTD. NE 31-40-23-4	SG-16908	15,250.00				15,250.00
EBBESEN, GEORGE AND ALAN NE 23-35-4-5	SG-15465	11,000.00				11,000.00
EIDSVIK, LEON AND ROBERTA NW 19-54-2-4	SG-227656	106,852.50				106,852.50

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
ENTWISTLE CONCRETE PRODUCTS LTD.						
NW 22-53-7-5	SG-149225	11,050.00		-11,050.00		0.00
SE 21 & NW 22-53-7-5	SG-15137	0.00	103,177.00			103,177.00
	* Company Total:	11,050.00	103,177.00	-11,050.00	0.00	103,177.00
ERIC GARDENER TRUCKING LTD.						
E 18-53-4-5	SG-236972	91,465.30				91,465.30
EVERGREEN HUTTERIAN BRETHERN						
NE 26-7-15-4	SG-15591T2	91,520.00				91,520.00
FINISHING TOUCH LTD						
NW 36-44-21-4	SG-250950	55,237.00				55,237.00
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
	* Company Total:	247,346.00	0.00	0.00	0.00	247,346.00
GENERAL GRAVEL SALES LTD.						
W 36-59-17-4	SG-15231	6,025.00				6,025.00
NW 2-55-14-5	SG-152455	11,988.00				11,988.00
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:	63,207.00	0.00	0.00	0.00	63,207.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance

GEORGE OSTASHEK HOLDINGS LTD.						
NE 5-51-25-5	SG-15175T	115,000.00				115,000.00
GRAYMONT WESTERN CANADA INC						
NE 25-24-9-5	SG-15797T	44,873.00				44,873.00
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	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	26,720.00	243,007.50	-26,720.00		243,007.50
	* Company Total:	43,891.00	243,007.50	-26,720.00	0.00	260,178.50
HERMUS, LOUIS & JANICE						
NW 3-35-20-4	SG-15614T	155,945.00				155,945.00
HOLT TRANSPORT INC.						
NE 19-45-9-4	SG-265937	55,000.00				55,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
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	0.00	50,673.00			50,673.00
	* Company Total:	292,185.00	50,673.00	0.00	0.00	342,858.00
HOWELL'S EXCAVATING LTD						
NE 8-36-28-4	SG-15843	87,421.85				87,421.85
HURLBURT RANCH LTD.						
NW 6-9-26-4	SG-15038	25,606.94				25,606.94
E 9-9-26-4	SG-15069	68,737.50				68,737.50
SEC 8-9-26-4	SG-228201	25,822.39				25,822.39
	* Company Total:	120,166.83	0.00	0.00	0.00	120,166.83
HUTTERIAN BRETHREN CHURCH HUGHENDEN						
NW 16-40-7-4	SG-15162	7,000.00				7,000.00
HUTTERIAN BRETHREN CHURCH OF WATERT						
SW 1-4-28-4	SG-15478T	11,200.00				11,200.00
I.XL INDUSTRIES LTD.						
NW 20-8-3-4	SG-15537	5,285.00				5,285.00
INDIAN SPRINGS FARMS LTD.						
NW 21 & SW 28-26-18-4	SG-152975T	0.00	59,260.00			59,260.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Approval No.	Opening Balance	Year - To - Date			Closing Balance
Project Name				Deposit	Withdrawal	Adjustment	
IVONN AGGREGATES LTD.							
SE 1-54-11-4		SG-250664	99,726.00				99,726.00
J.T. SETTERS & SONS CONSTRUCTION							
NE 16-39-27-4		SG-15492	9,665.00				9,665.00
JARMIN, THOMAS H.							
SE 32-36-20-4		SG-15506	20,000.00	36,200.00	-20,000.00		36,200.00
JOBE SAND AND GRAVEL LTD.							
SEC 27 & 34-11-20-4		SG-17541	9,000.00				9,000.00
JONES TRUCKING & BACKHOE SERV. LTD.							
SW 7-44-1-5		SG-16123	5,000.00		-5,000.00		0.00
NW 21-56-21-4		SG-249502	35,751.55				35,751.55
		* Company Total:	40,751.55	0.00	-5,000.00	0.00	35,751.55
KNEELAND, GEORGE							
NW 26-43-2-4		SG-72796	55,750.00				55,750.00
KNELSEN SAND & GRAVEL LTD.							
NW 20-108-13-5		SG-15468T	22,863.50				22,863.50
NE 19 & NW 20-108-12-5		SG-15481	9,467.50				9,467.50
NW 20 & SW 29-108-12-5		SG-182277	26,482.00				26,482.00
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
		* Company Total:	298,624.50	0.00	0.00	0.00	298,624.50

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Approval No.	Opening Balance	Year - To - Date			Closing Balance
Project Name				Deposit	Withdrawal	Adjustment	

KOHLRUSS BROS. ENTERPRISES LTD.							
	NE 15-53-1-4	SG-19208	32,900.00				32,900.00
L & T MIX SAND & GRAVEL LTD.							
	NE 26-33-5-5	SG-153129	34,250.00		-34,250.00		0.00
	S 28-34-11-4	SG-16945	16,410.00		-16,410.00		0.00
	W 7-29-16-4	SG-17355	36,470.00		-36,470.00		0.00
	NE 12-27-6-4	SG-68277	14,176.00		-14,176.00		0.00
	NE 6-27-16-4	SG-68278	34,600.00		-34,600.00		0.00
	SE 33-43-21-4	SG-72259	18,348.00		-18,348.00		0.00
	NE 31-29-16-4	SG-82477	34,500.00		-34,500.00		0.00
		* Company Total:	188,754.00	0.00	-188,754.00	0.00	0.00
L&J MURRAY RANCHES LTD.							
	SW 9-14-20-4	SG-15092	9,000.00				9,000.00
LAFARGE CANADA INC							
	NE 3-60-10-5	SG-135742	210,405.50				210,405.50
	11, W 12, W 13 & SE 14-54-23-4	SG-136587	187,800.00				187,800.00
	NE 25-69-10-6	SG-136853	48,340.00				48,340.00
	NE 34-43-21-4	SG-146990	19,933.80	48,066.20			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
	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

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NE 26-27-26-4	SG-15145	8,000.00	124,212.22	-8,000.00		124,212.22
NE 36-44-23-4	SG-15176	58,083.00				58,083.00
SE 5-62-7-4	SG-15215	4,700.00				4,700.00
SEC 34-25-2-5	SG-15219	3,049,732.00				3,049,732.00
SE 33 & W 34-53-23-4	SG-15249	35,250.00		-35,250.00		0.00
SW 31-62-23-4	SG-15378	21,000.00				21,000.00
SW 35-27-26-4	SG-15407	133,689.00				133,689.00
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	224,224.00				224,224.00
NW 30 & SW 31-58-15-4	SG-15530	10,000.00				10,000.00
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
NW 25-54-27-4	SG-15690	61,520.00				61,520.00
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
N 27-50-27-4	SG-15804T	46,963.04				46,963.04
SW 12-28-27-4	SG-15815	132,275.00				132,275.00
S 5-41-27-4	SG-15842	273,748.50				273,748.50
SEC 19-22-29-4	SG-15848	70,000.00		-70,000.00		0.00
NW 8-53-23-4	SG-15886	27,450.00				27,450.00
NW 20-62-5-4	SG-15900	7,770.00				7,770.00
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	57,270.00				57,270.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
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 17-45-18-4	SG-16601	54,756.60				54,756.60
SW 16-63-3-4	SG-16869	4,900.00				4,900.00
NE 16-53-23-4	SG-16894	17,783.00				17,783.00
NW 11-42-27-4	SG-16900T	52,036.10				52,036.10
SEC. 23-54-23-4	SG-17011T	160,700.00				160,700.00
E 33-53-23-4	SG-18657J	66,348.00		-66,348.00		0.00
NE 29-21-25-4	SG-192050T	30,250.00				30,250.00
NW 16-54-26-4	SG-19283	770,718.50				770,718.50
SW 28-26-3-5	SG-200897T	62,100.00				62,100.00
N 18-59-23-4	SG-20438	14,000.00				14,000.00
SW 7-42-26-4	SG-217710	143,688.30				143,688.30
NW 4 & SE9-54-2-5	SG-219770	187,434.94				187,434.94
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
SE 23-53-7-5	SG-228324	102,906.37		-102,906.37		0.00
NW 1-28-27-4	SG-242881	145,475.00				145,475.00
NW 9-54-26-4	SG-248049	664,616.63				664,616.63
SW 34-54-27-4	SG-250211	349,671.00				349,671.00
W 19-54-1-5 & NE 13 & E 24-54-2-5	SG-250217	1,461,328.00				1,461,328.00
SW 9-41-27-4	SG-251944	141,870.00				141,870.00
SE 28-62-6-5	SG-254375	183,023.80				183,023.80
N 23-68-2-5	SG-254580	177,974.00				177,974.00
SE 13-53-4-5	SG-255254	192,590.00				192,590.00
NE 36-47-27-4	SG-71794	233,120.00				233,120.00
NE 24, SE 25 & SW 25-54-27-4	SG-72187	41,946.00				41,946.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
NW 21-54-26-4	SG-72407	185,223.00				185,223.00
ONOWAY PITS	SG-76893T	112,657.00				112,657.00
SE 19-59-23-4	SG-78123	62,723.00				62,723.00
* Company Total:		11,525,248.21	172,278.42	-282,504.37	0.00	11,415,022.26
LIDLAW RANCHING CO. LTD.						
NE 16-11-11-4	SG-15677T	15,000.00				15,000.00
LEHIGH HANSON MATERIALS LIMITED						
NW 10-12-5-4	SG-15016	1,550.00		-1,550.00		0.00
NW 4-22-25-4	SG-15113T	132,913.00				132,913.00
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
NW 34-21-25-4	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	33,829.00	169,093.00	-33,829.00		169,093.00
NW 19-56-3-5	SG-15616	157,555.00				157,555.00
N 23 & NW 24-54-27-4	SG-15663	44,100.00				44,100.00
S 15-12-5-4	SG-15711T	46,405.00		-46,405.00		0.00
NW 6-25-2-5	SG-15720	523,880.00	523,880.00	-523,880.00		523,880.00
NW 15-17-17-4	SG-15737	162,310.00				162,310.00
NW 26-42-26-4	SG-15741	10,000.00				10,000.00
NE 17-53-7-5	SG-15748T2	67,527.94	67,527.94	-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	-61,104.00		61,104.00
N 23-25-2-5	SG-15945	53,000.00				53,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
W 17-22-29-4	SG-16121	286,724.00				286,724.00
NW 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	75,272.00	276,445.00	-75,272.00		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	10,000.00				10,000.00
SEC. 19-54-26-4	SG-19284N	436,574.91				436,574.91
N 19 & S 30-18-28-4	SG-195579	109,825.00				109,825.00
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	-125,145.00		125,145.00
SE 8-41-27-4	SG-219078	80,500.00				80,500.00
S 22-51-3-5	SG-221785T	39,046.00				39,046.00
NW 17-53-4-5	SG-228200T	133,689.42				133,689.42
NW 24-53-7-5	SG-230855T	36,385.20				36,385.20
NE 16-51-3-5	SG-232286T	44,675.00				44,675.00
E 27-25-2-5	SG-48497	593,366.00	593,366.00	-593,366.00		593,366.00
W 29 & NE 30-54-26-4	SG-72308	216,103.58	216,103.58	-216,103.58		216,103.58
	* Company Total:	5,215,786.86	2,032,664.52	-1,744,182.52	0.00	5,504,268.86
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
NE 10-85-22-5	SG-16059	23,380.00				23,380.00
	* Company Total:	27,130.00	0.00	0.00	0.00	27,130.00
M & D SANDS TRUCKING LTD.						
NW & NE 28-26-18-4	SG-144490	27,800.00				27,800.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
M. PIDHERNEY'S TRUCKING LTD.						
NE 13-39-8-5	SG-15354	21,875.00				21,875.00
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	0.00	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	0.00	91,575.30			91,575.30
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:	744,653.57	124,575.30	0.00	0.00	869,228.87
M.P. CRUSHING LTD.						
NE 22-9-23-4	SG-16091	15,384.00				15,384.00
S 26-9-23-4	SG-16604	65,530.00				65,530.00
	* Company Total:	80,914.00	0.00	0.00	0.00	80,914.00
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	42,820.00				42,820.00
MCMEEKIN CONSTRUCTION LTD						
SE 23-37-6-5	SG-261765	109,600.00		-109,600.00		0.00

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Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
MCNALLY CONTRACTORS LTD.						
N 17 & S 20-8-26-4	SG-248549	67,620.00				67,620.00
METISKOW CATS & GRAVEL LTD.						
NW 1-41-6-4	SG-15508	33,210.00				33,210.00
MEUNIER, KEVIN & MAUREEN						
NE 3-61-7-5	SG-15816	48,250.00	84,454.00			132,704.00
MILL CREEK SAND & GRAVEL (1980) LTD						
NE 14-58-23-4	SG-15566	57,771.11				57,771.11
MIXCOR AGGREGATES INC.						
SE 26-42-26-4	SG-15310N	177,780.00	177,780.00	-177,780.00		177,780.00
NE 26-33-5-5	SG-153129N	0.00	34,250.00			34,250.00
SW 27-41-27-4	SG-15868T	253,215.00	253,215.00	-253,215.00		253,215.00
S 28-34-11-4	SG-16945N	0.00	77,185.55			77,185.55
W 7-29-16-4	SG-17355N	0.00	101,667.19			101,667.19
N & SE 31-50-3-5	SG-204342	155,748.00	155,748.00	-155,748.00		155,748.00
W 21-18-28-4	SG-207552	29,485.00	29,485.00	-29,485.00		29,485.00
N 36-34-3-5	SG-207836	77,249.00	77,249.00	-77,249.00		77,249.00
E 27-44-21-4	SG-235880	41,403.45	41,403.45	-41,403.45		41,403.45
NE 14-42-21-4	SG-253002	85,442.00	85,442.00	-85,442.00		85,442.00
RIVER LOTS 11 & 12-46-21-4	SG-273741	0.00	81,200.00			81,200.00
E 34-47-11-4	SG-46623T	147,465.00	147,465.00	-147,465.00		147,465.00
NE 12-27-6-4	SG-68277N	0.00	104,649.31			104,649.31
NE 6-27-16-4	SG-68278N	0.00	130,062.41			130,062.41

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
SE 33-43-21-4	SG-72259N	0.00	18,348.00			18,348.00
NE 31-29-16-4	SG-82477N	0.00	45,482.50			45,482.50
	* Company Total:	967,787.45	1,560,632.41	-967,787.45	0.00	1,560,632.41
MOFFAT, GEORGE						
SW 24-45-1-4	SG-15189	0.00	1,750.00			1,750.00
NINKOVICH GRAVEL LTD.						
NE 2-38-28-4	SG-208004J	20,750.00				20,750.00
NORTHERN AGGREGATE						
SEC 13-83-22-5	SG-15931	51,700.00				51,700.00
NORTHEY, DORIS K						
SEC. 34-38-27-4	SG-15239	6,250.00				6,250.00
O.V.AGGREGATES LTD.						
SW 4-62-7-4	SG-15238	23,200.00				23,200.00
W 22-42-1-4	SG-195578	3,988.00				3,988.00
	* Company Total:	27,188.00	0.00	0.00	0.00	27,188.00
OIL-BERTA CATS LTD.						
SW 32-61-5-5	SG-191004	18,976.00				18,976.00
OUR LADY QUEEN OF PEACE RANCH						
NE 28-53-23-4	SG-15744T	248,120.00				248,120.00
PARK PAVING LTD						
S 33-42-26-4	SG-15079N	0.00	67,115.50			67,115.50

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
PERRAS MANAGEMENT INC.						
SW 28-26-18-4	SG-152975	68,000.00		-68,000.00		0.00
PITCO AGGREGATES LTD.						
SW 16-53-7-5	SG-15136N	3,750.00				3,750.00
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	0.00	95,976.12
R SNELGROVE & SONS LTD						
NW 32-50-6-4	SG-15296	4,250.00				4,250.00
R.B. CLARK FARMS LTD						
NE 13-11-12-4	SG-15173T	213,490.24				213,490.24
READ, KEITH						
SE 10-41-2-4	SG-74851	15,800.00				15,800.00
REIMER INTERNATIONAL INC.						
SE 9-32-26-4	SG-16421	11,044.00				11,044.00
RICHARDSON BROTHERS (OLDS) LTD.						
NW 16-21-28-4	SG-151786	39,200.00				39,200.00
SE 36-34-21-4	SG-15640	7,500.00				7,500.00
NW 29-31-27-4	SG-49413	14,235.00				14,235.00
	* Company Total:	60,935.00	0.00	0.00	0.00	60,935.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	

RICK MARTIN TRUCKING LTD						
SE 22-34-4-5	SG-183989T	32,000.00				32,000.00
RIVER BEND HUTTERIAN BRETHREN						
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	22,500.00	59,726.00	-41,113.00		41,113.00
SW 36-21-25-4	SG-15684	25,440.00	25,440.00	-25,440.00		25,440.00
	* Company Total:	47,940.00	85,166.00	-66,553.00	0.00	66,553.00
RIVERBEND ROCK PRODUCTS LTD.						
E 34 & W 35-11-16-4	SG-15140	12,000.00				12,000.00
NE 26 & S 35-11-16-4	SG-15420	14,800.00				14,800.00
W 17, E 18, E19 & W 20-11-16-4	SG-240610	184,500.00				184,500.00
	* Company Total:	211,300.00	0.00	0.00	0.00	211,300.00
RIVERSIDE SAND & GRAVEL LTD.						
S 33-42-26-4	SG-15079	67,115.50		-67,115.50		0.00
ROBERTSON CONSTRUCTION LTD.						
N 18-54-8-4	SG-15856	1,250.00		-1,250.00		0.00
ROBERTSON GROUP LTD.						
SE 7-56-21-4	SG-79900	25,200.00	25,200.00	-25,200.00		25,200.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	22,000.00		-22,000.00		0.00
RUEL BROS CONTRACTING						
SW 27-90-21-5	SG-15388	6,928.00				6,928.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
SW 3-78-24-5	SG-15447	11,250.00				11,250.00
	* Company Total:	18,178.00	0.00	0.00	0.00	18,178.00
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
SARABEAU HOLDINGS LTD.						
SW 35-7-2-5	SG-191077	21,311.00				21,311.00
SCHULTE, EDWARD J.						
SW 4-62-5-5	SG-15151	4,500.00				4,500.00
SCOTTON, JASON FRANK						
NE 31-8-1-5	SG-15271J	18,606.00				18,606.00
SCOTTON, JASON FRANK & TANIA NICOLE						
NE 31-8-1-5	SG-15271	44,000.00				44,000.00
SEVEN M CONSTRUCTION LTD.						
SE 12-54-23-4	SG-253946	0.00	64,885.20			64,885.20
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	203,045.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening Balance	<----- Year - To - Date ----->			Closing Balance
Project Name	Approval No.		Deposit	Withdrawal	Adjustment	
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	0.00	119,801.00			119,801.00
SOUTH ROCK LTD						
SE 27-20-2-5	SG-15002	199,442.00				199,442.00
NE 13-20-24-4	SG-153672	137,500.00				137,500.00
E 2-27-27-4	SG-154213T	25,983.80				25,983.80
SW 4-28-26-4	SG-15947T	48,185.00				48,185.00
SE 1-28-27-4	SG-219809	36,053.00				36,053.00
NW 25-20-2-5	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
	* Company Total:	676,288.80	0.00	0.00	0.00	676,288.80
STEWART, DONALD H. & VERBEEK, CALVI						
W 9-53-7-5	SG-234026	107,935.30				107,935.30
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-15227	34,000.00				34,000.00
NW 32-32-26-4	SG-15450	25,500.00				25,500.00
	* Company Total:	59,500.00	0.00	0.00	0.00	59,500.00
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-15730	3,750.00				3,750.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->			Closing Balance
			Deposit	Withdrawal	Adjustment	
E 27-50-1-5	SG-15738	4,625.00				4,625.00
	* Company Total:	8,375.00	0.00	0.00	0.00	8,375.00
T.M. CONSULTING LTD.						
NE 12-48-25-4	SG-15755N	3,750.00				3,750.00
TANAS CONCRETE INDUSTRIES LTD.						
NW 36-32-6-5	SG-15626T	0.00	18,696.03			18,696.03
TOLLESTRUP CONSTRUCTION (2005) INC						
N 25 & SE 36-9-23-4	SG-17193	165,000.00				165,000.00
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	20,515.00				20,515.00
V. RAFFIN TRANSIT MIX LTD						
N 32-16-28-4	SG-20533	21,592.00				21,592.00
VALLEY C. FARM LTD.						
NW 15-53-1-4	SG-16001N	21,375.00	161,699.00			183,074.00
VOLKER STEVIN CONTRACTING LTD.						
NE 13-20-29-4	SG-151103	160,000.00	206,509.80	-160,000.00		206,509.80
SW 35-25-2-5	SG-15264	86,175.00				86,175.00
	* Company Total:	246,175.00	206,509.80	-160,000.00	0.00	292,684.80

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date			Closing Balance
			Deposit	Withdrawal	Adjustment	
WASHADA RANCH LTD. N 16-25-14-4	SG-76359	13,750.00				13,750.00
WASKASOO CONTRACTING LTD. SW 32-37-27-4	SG-196780	19,000.00				19,000.00
WAWRYNCHUK, KEVIN SE 2-61-18-4	SG-15778	189,920.00				189,920.00
WAY, DAVID VICTOR & LORRAINE MARIE SW 17-54-11-4	SG-194103	22,000.00				22,000.00
WESTLOCK SAND & GRAVEL CO LTD NW 3-58-17-4	SG-138806	48,353.98				48,353.98
NE 31-58-23-4	SG-15081T	6,800.00				6,800.00
SE 24-59-23-4	SG-268196	0.00	63,000.00			63,000.00
* Company Total:		55,153.98	63,000.00	0.00	0.00	118,153.98
WESTROCK AGGREGATES LIMITED E 1-54-2-5	SG-15402	5,000.00				5,000.00
WHISSELL, GEORGE NE 25-54-27-4	SG-15787	23,125.00				23,125.00
WILLIS, ROBERT NW 27-70-1-5	SG-15439	150,528.57				150,528.57

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: SG - SAND AND GRAVEL

Company Name /		Opening	<----- Year - To - Date ----->			Closing
Project Name	Approval No.	Balance	Deposit	Withdrawal	Adjustment	Balance
WOWDZIA'S TRUCKING LTD.						
NE 32-55-12-4	SG-152630	16,900.00				16,900.00
NE 19-54-11-4	SG-194491	7,035.00				7,035.00
	* Company Total:	23,935.00	0.00	0.00	0.00	23,935.00
ZIBELL TRUCKING LTD.						
SE 35-21-18-4	SG-15172	4,365.00				4,365.00
	** Type Total:	36,031,633.83	8,758,620.78	-4,520,568.24	0.00	40,269,686.37

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Approval Type: Z - TREASURER'S ACCOUNT

Company Name / Project Name	Approval No.	Opening Part.Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
PROVINCIAL TREASURER							
PROVINCIAL TREASURER INTEREST ACCT	Z-1-83	87.13	11.24	1.00			99.37
	** Type Total:	87.13	11.24	1.00			99.37

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

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	10,148.00		112.15			10,260.15
	** Type Total:	10,148.00		112.15			10,260.15

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2011

Company Name / Project Name	Approval No.	Opening Part Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part Balance
*** Cash Total:		11,676,683.41	1,164,592.56	135,470.18	-537,416.49	-0.27	12,439,329.39
*** Security Total:		1,953,449.48	571,689.68		-164,222.12		2,360,917.04
*** Guarantee Total:		1,260,107,362.47	107,890,523.42		-122,736,320.38		1,245,261,565.51
**** Grand Total:		1,273,737,495.36	109,626,805.66	135,470.18	-123,437,958.99	-0.27	1,260,061,811.94

